

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión 28/may./2026 09:11 a. m.



Usr supervisor
Rep rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / Reducciones			Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda
	Aprobado					Comprometido	Disponibilidad	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado				
1000 SERVICIOS PERSONALES	\$23,540,053.67	\$120,392.59		\$23,660,446.26	\$3,779,300.00	\$19,881,146.26	\$3,779,300.00	\$3,779,300.00	\$0.00	\$19,881,146.26	\$3,779,300.00	\$3,779,300.00	\$3,779,300.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$14,338,042.42	\$0.00		\$14,338,042.42	\$2,714,303.36	\$11,623,739.06	\$2,714,303.36	\$2,714,303.36	\$0.00	\$11,623,739.06	\$2,714,303.36	\$2,714,303.36	\$2,714,303.36	\$0.00	\$0.00	\$0.00
1110 DIETAS	\$2,283,864.00	\$0.00		\$2,283,864.00	\$464,200.00	\$1,819,664.00	\$464,200.00	\$464,200.00	\$0.00	\$1,819,664.00	\$464,200.00	\$464,200.00	\$464,200.00	\$0.00	\$0.00	\$0.00
1111 DIETAS	\$2,283,864.00	\$0.00		\$2,283,864.00	\$464,200.00	\$1,819,664.00	\$464,200.00	\$464,200.00	\$0.00	\$1,819,664.00	\$464,200.00	\$464,200.00	\$464,200.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,054,178.42	\$0.00		\$12,054,178.42	\$2,250,103.36	\$9,804,075.06	\$2,250,103.36	\$2,250,103.36	\$0.00	\$9,804,075.06	\$2,250,103.36	\$2,250,103.36	\$2,250,103.36	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,054,178.42	\$0.00		\$12,054,178.42	\$2,250,103.36	\$9,804,075.06	\$2,250,103.36	\$2,250,103.36	\$0.00	\$9,804,075.06	\$2,250,103.36	\$2,250,103.36	\$2,250,103.36	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$275,000.00	\$0.00		\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$275,000.00	\$0.00		\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$275,000.00	\$0.00		\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,952,011.25	\$0.00		\$1,952,011.25	\$65,259.00	\$1,886,752.25	\$65,259.00	\$65,259.00	\$0.00	\$1,886,752.25	\$65,259.00	\$65,259.00	\$65,259.00	\$0.00	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$65,000.00	\$0.00		\$65,000.00	\$13,400.00	\$41,600.00	\$13,400.00	\$13,400.00	\$0.00	\$41,600.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$65,000.00	\$0.00		\$65,000.00	\$13,400.00	\$41,600.00	\$13,400.00	\$13,400.00	\$0.00	\$41,600.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,802,211.25	\$0.00		\$1,802,211.25	\$22,239.00	\$1,779,972.25	\$22,239.00	\$22,239.00	\$0.00	\$1,779,972.25	\$22,239.00	\$22,239.00	\$22,239.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$295,489.00	\$0.00		\$295,489.00	\$22,239.00	\$273,250.00	\$22,239.00	\$22,239.00	\$0.00	\$273,250.00	\$22,239.00	\$22,239.00	\$22,239.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,506,722.25	\$0.00		\$1,506,722.25	\$0.00	\$1,506,722.25	\$0.00	\$0.00	\$0.00	\$1,506,722.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$94,800.00	\$0.00		\$94,800.00	\$29,620.00	\$65,180.00	\$29,620.00	\$29,620.00	\$0.00	\$65,180.00	\$29,620.00	\$29,620.00	\$29,620.00	\$0.00	\$0.00	\$0.00
1331 HORAS EXTRAORDINARIAS	\$94,800.00	\$0.00		\$94,800.00	\$29,620.00	\$65,180.00	\$29,620.00	\$29,620.00	\$0.00	\$65,180.00	\$29,620.00	\$29,620.00	\$29,620.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,400,000.00	\$120,392.59		\$4,520,392.59	\$168,021.64	\$4,352,370.95	\$168,021.64	\$168,021.64	\$0.00	\$4,352,370.95	\$168,021.64	\$168,021.64	\$168,021.64	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,625,000.00	\$70,808.84		\$2,695,808.84	\$118,437.89	\$2,577,370.95	\$118,437.89	\$118,437.89	\$0.00	\$2,577,370.95	\$118,437.89	\$118,437.89	\$118,437.89	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$2,625,000.00	\$70,808.84		\$2,695,808.84	\$118,437.89	\$2,577,370.95	\$118,437.89	\$118,437.89	\$0.00	\$2,577,370.95	\$118,437.89	\$118,437.89	\$118,437.89	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,775,000.00	\$49,583.75		\$1,824,583.75	\$49,583.75	\$1,775,000.00	\$49,583.75	\$49,583.75	\$0.00	\$1,775,000.00	\$49,583.75	\$49,583.75	\$49,583.75	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$1,775,000.00	\$49,583.75		\$1,824,583.75	\$49,583.75	\$1,775,000.00	\$49,583.75	\$49,583.75	\$0.00	\$1,775,000.00	\$49,583.75	\$49,583.75	\$49,583.75	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,575,000.00	\$0.00		\$2,575,000.00	\$831,716.00	\$1,743,284.00	\$831,716.00	\$831,716.00	\$0.00	\$1,743,284.00	\$831,716.00	\$831,716.00	\$831,716.00	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$2,500,000.00	\$0.00		\$2,500,000.00	\$831,716.00	\$1,668,284.00	\$831,716.00	\$831,716.00	\$0.00	\$1,668,284.00	\$831,716.00	\$831,716.00	\$831,716.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$500,000.00	\$0.00		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$2,000,000.00	\$0.00		\$2,000,000.00	\$831,716.00	\$1,168,284.00	\$831,716.00	\$831,716.00	\$0.00	\$1,168,284.00	\$831,716.00	\$831,716.00	\$831,716.00	\$0.00	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$75,000.00	\$0.00		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$75,000.00	\$0.00		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,574,472.33	\$84,637.44		\$2,659,109.77	\$243,841.27	\$2,415,268.50	\$243,841.27	\$243,841.27	\$0.00	\$2,415,268.50	\$243,841.27	\$243,841.27	\$243,841.27	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026



Usr. supervisor
 Rep. rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/may./2026 | 09:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad para Comprometer						
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$261,000.00	\$840.00	\$261,840.00	\$26,460.06	\$235,379.94	\$26,460.06	\$0.00	\$235,379.94	\$26,460.06	\$26,460.06	\$0.00	
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$99,000.00	\$640.00	\$99,640.00	\$16,085.18	\$83,754.82	\$16,085.18	\$0.00	\$83,754.82	\$16,085.18	\$16,085.18	\$0.00	
2111 PAPELERIA DE OFICINA	\$99,000.00	\$840.00	\$99,840.00	\$16,085.18	\$83,754.82	\$16,085.18	\$0.00	\$83,754.82	\$16,085.18	\$16,085.18	\$0.00	
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	
2160 MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$9,274.88	\$50,725.12	\$9,274.88	\$0.00	\$50,725.12	\$9,274.88	\$9,274.88	\$0.00	
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$9,274.88	\$50,725.12	\$9,274.88	\$0.00	\$50,725.12	\$9,274.88	\$9,274.88	\$0.00	
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$1,100.00	\$8,900.00	\$1,100.00	\$0.00	\$8,900.00	\$1,100.00	\$1,100.00	\$0.00	
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$1,100.00	\$8,900.00	\$1,100.00	\$0.00	\$8,900.00	\$1,100.00	\$1,100.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$475,000.00	\$19,197.40	\$494,197.40	\$44,034.67	\$450,162.73	\$44,034.67	\$0.00	\$450,162.73	\$44,034.67	\$44,034.67	\$0.00	
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$475,000.00	\$19,197.40	\$494,197.40	\$44,034.67	\$450,162.73	\$44,034.67	\$0.00	\$450,162.73	\$44,034.67	\$44,034.67	\$0.00	
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$405,000.00	\$19,197.40	\$424,197.40	\$42,509.27	\$381,688.13	\$42,509.27	\$0.00	\$381,688.13	\$42,509.27	\$42,509.27	\$0.00	
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$50,000.00	\$0.00	\$50,000.00	\$655.40	\$49,344.60	\$655.40	\$0.00	\$49,344.60	\$655.40	\$655.40	\$0.00	
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$870.00	\$19,130.00	\$870.00	\$0.00	\$19,130.00	\$870.00	\$870.00	\$0.00	
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
2350 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$335,472.33	\$40,742.50	\$376,214.83	\$57,424.00	\$318,790.83	\$57,424.00	\$0.00	\$318,790.83	\$57,424.00	\$57,424.00	\$0.00	

**MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión 28/may./2026 09:11 a. m.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
2410 PRODUCTOS MINERALES NO METÁLICOS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$55,000.00	\$0.00	\$55,000.00	\$4,000.00	\$51,000.00	\$4,000.00	\$4,000.00	\$0.00	\$51,000.00	\$4,000.00	\$4,000.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$55,000.00	\$0.00	\$55,000.00	\$4,000.00	\$51,000.00	\$4,000.00	\$4,000.00	\$0.00	\$51,000.00	\$4,000.00	\$4,000.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$151,472.33	\$40,742.50	\$192,214.83	\$53,424.00	\$138,790.83	\$53,424.00	\$53,424.00	\$0.00	\$138,790.83	\$53,424.00	\$53,424.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$151,472.33	\$40,742.50	\$192,214.83	\$53,424.00	\$138,790.83	\$53,424.00	\$53,424.00	\$0.00	\$138,790.83	\$53,424.00	\$53,424.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$738,000.00	\$23,857.54	\$761,857.54	\$82,577.54	\$679,280.00	\$82,577.54	\$82,577.54	\$0.00	\$679,280.00	\$82,577.54	\$82,577.54	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$738,000.00	\$23,857.54	\$761,857.54	\$82,577.54	\$679,280.00	\$82,577.54	\$82,577.54	\$0.00	\$679,280.00	\$82,577.54	\$82,577.54	\$0.00
2611 GASOLINA	\$738,000.00	\$23,857.54	\$761,857.54	\$82,577.54	\$679,280.00	\$82,577.54	\$82,577.54	\$0.00	\$679,280.00	\$82,577.54	\$82,577.54	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTÍCULOS DEPORTIVOS	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$543,000.00	\$0.00	\$543,000.00	\$33,345.00	\$509,655.00	\$33,345.00	\$33,345.00	\$0.00	\$509,655.00	\$33,345.00	\$33,345.00	\$0.00
2910 HERRAMIENTAS MENORES	\$244,000.00	\$0.00	\$244,000.00	\$14,314.00	\$229,686.00	\$14,314.00	\$14,314.00	\$0.00	\$229,686.00	\$14,314.00	\$14,314.00	\$0.00
2911 HERRAMIENTAS MENORES	\$244,000.00	\$0.00	\$244,000.00	\$14,314.00	\$229,686.00	\$14,314.00	\$14,314.00	\$0.00	\$229,686.00	\$14,314.00	\$14,314.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión | 28/may./2026 | 09:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2941	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2960	\$285,000.00	\$0.00	\$285,000.00	\$19,031.00	\$265,969.00	\$19,031.00	\$0.00	\$265,969.00	\$19,031.00	\$19,031.00	\$0.00
2961	\$285,000.00	\$0.00	\$285,000.00	\$19,031.00	\$265,969.00	\$19,031.00	\$0.00	\$265,969.00	\$19,031.00	\$19,031.00	\$0.00
3000	\$5,535,544.53	\$160,422.91	\$5,695,967.44	\$772,943.09	\$4,923,024.35	\$772,943.09	\$0.00	\$4,923,024.35	\$772,943.09	\$772,943.09	\$0.00
3100	\$2,245,000.00	\$94,150.00	\$2,339,150.00	\$237,863.26	\$2,101,286.74	\$237,863.26	\$0.00	\$2,101,286.74	\$237,863.26	\$237,863.26	\$0.00
3110	\$1,710,000.00	\$94,150.00	\$1,804,150.00	\$188,554.00	\$1,615,596.00	\$188,554.00	\$0.00	\$1,615,596.00	\$188,554.00	\$188,554.00	\$0.00
3111	\$910,000.00	\$94,150.00	\$1,004,150.00	\$188,554.00	\$815,596.00	\$188,554.00	\$0.00	\$815,596.00	\$188,554.00	\$188,554.00	\$0.00
3112	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3120	\$399,000.00	\$0.00	\$399,000.00	\$36,871.29	\$362,128.71	\$36,871.29	\$0.00	\$362,128.71	\$36,871.29	\$36,871.29	\$0.00
3121	\$399,000.00	\$0.00	\$399,000.00	\$36,871.29	\$362,128.71	\$36,871.29	\$0.00	\$362,128.71	\$36,871.29	\$36,871.29	\$0.00
3140	\$100,000.00	\$0.00	\$100,000.00	\$7,170.00	\$92,830.00	\$7,170.00	\$0.00	\$92,830.00	\$7,170.00	\$7,170.00	\$0.00
3141	\$100,000.00	\$0.00	\$100,000.00	\$7,170.00	\$92,830.00	\$7,170.00	\$0.00	\$92,830.00	\$7,170.00	\$7,170.00	\$0.00
3170	\$36,000.00	\$0.00	\$36,000.00	\$5,267.97	\$30,732.03	\$5,267.97	\$0.00	\$30,732.03	\$5,267.97	\$5,267.97	\$0.00
3171	\$36,000.00	\$0.00	\$36,000.00	\$5,267.97	\$30,732.03	\$5,267.97	\$0.00	\$30,732.03	\$5,267.97	\$5,267.97	\$0.00
3200	\$64,000.00	\$0.00	\$64,000.00	\$2,668.00	\$61,332.00	\$2,668.00	\$0.00	\$61,332.00	\$2,668.00	\$2,668.00	\$0.00
3230	\$64,000.00	\$0.00	\$64,000.00	\$2,668.00	\$61,332.00	\$2,668.00	\$0.00	\$61,332.00	\$2,668.00	\$2,668.00	\$0.00
3231	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3232	\$24,000.00	\$0.00	\$24,000.00	\$2,668.00	\$21,332.00	\$2,668.00	\$0.00	\$21,332.00	\$2,668.00	\$2,668.00	\$0.00
3300	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3310	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3315	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3400	\$1,128,220.00	-\$344,000.00	\$784,220.00	\$15,532.67	\$768,687.33	\$15,532.67	\$0.00	\$768,687.33	\$15,532.67	\$15,532.67	\$0.00
3410	\$1,093,220.00	-\$544,000.00	\$749,220.00	\$15,532.67	\$733,687.33	\$15,532.67	\$0.00	\$733,687.33	\$15,532.67	\$15,532.67	\$0.00
3411	\$60,000.00	\$0.00	\$60,000.00	\$15,532.67	\$44,467.33	\$15,532.67	\$0.00	\$44,467.33	\$15,532.67	\$15,532.67	\$0.00
3419	\$1,033,220.00	-\$344,000.00	\$689,220.00	\$0.00	\$689,220.00	\$0.00	\$0.00	\$689,220.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión
28/may /2026 09:11 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3441 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500 MANTENIMIENTO Y CONSERVACIÓN, REPARACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$245,000.00	\$0.00	\$245,000.00	\$19,205.06	\$225,794.94	\$0.00	\$19,205.06	\$0.00	\$225,794.94	\$19,205.06	\$19,205.06	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$245,000.00	\$0.00	\$245,000.00	\$19,205.06	\$225,794.94	\$0.00	\$19,205.06	\$0.00	\$225,794.94	\$19,205.06	\$19,205.06	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS TERRESTRES, AEREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$245,000.00	\$0.00	\$245,000.00	\$19,205.06	\$225,794.94	\$0.00	\$19,205.06	\$0.00	\$225,794.94	\$19,205.06	\$19,205.06	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3680 OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3682 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$242,000.00	\$0.00	\$242,000.00	\$42,506.09	\$199,493.91	\$0.00	\$42,506.09	\$0.00	\$199,493.91	\$42,506.09	\$42,506.09	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$242,000.00	\$0.00	\$242,000.00	\$42,506.09	\$199,493.91	\$0.00	\$42,506.09	\$0.00	\$199,493.91	\$42,506.09	\$42,506.09	\$0.00
3751 VIÁTICOS ESTATALES	\$200,000.00	\$0.00	\$200,000.00	\$42,506.09	\$157,493.91	\$0.00	\$42,506.09	\$0.00	\$157,493.91	\$42,506.09	\$42,506.09	\$0.00
3752 VIÁTICOS NACIONALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$629,324.53	\$344,000.00	\$973,324.53	\$388,119.10	\$585,205.43	\$0.00	\$388,119.10	\$0.00	\$585,205.43	\$388,119.10	\$388,119.10	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$629,324.53	\$344,000.00	\$973,324.53	\$388,119.10	\$585,205.43	\$0.00	\$388,119.10	\$0.00	\$585,205.43	\$388,119.10	\$388,119.10	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$629,324.53	\$344,000.00	\$973,324.53	\$388,119.10	\$585,205.43	\$0.00	\$388,119.10	\$0.00	\$585,205.43	\$388,119.10	\$388,119.10	\$0.00
3900 OTROS SERVICIOS GENERALES	\$885,000.00	\$66,272.91	\$951,272.91	\$67,048.91	\$884,224.00	\$0.00	\$67,048.91	\$0.00	\$884,224.00	\$67,048.91	\$67,048.91	\$0.00
3920 IMPUESTOS Y DERECHOS	\$285,000.00	\$0.00	\$285,000.00	\$776.00	\$284,224.00	\$0.00	\$776.00	\$0.00	\$284,224.00	\$776.00	\$776.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$776.00	\$24,224.00	\$0.00	\$776.00	\$0.00	\$24,224.00	\$776.00	\$776.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$425,000.00	\$66,272.91	\$491,272.91	\$66,272.91	\$425,000.00	\$0.00	\$66,272.91	\$0.00	\$425,000.00	\$66,272.91	\$66,272.91	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$425,000.00	\$66,272.91	\$491,272.91	\$66,272.91	\$425,000.00	\$0.00	\$66,272.91	\$0.00	\$425,000.00	\$66,272.91	\$66,272.91	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión 28/may./2026 09:11 a. m.



Utr. supervisor
Rep. rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
				Disponible para Comprometer	No Devengado			
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$583,226.00	\$733,226.00	\$58,806.83	\$674,419.17	\$58,806.83	\$58,806.83	\$58,806.83	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4380 OTROS SUBSIDIOS	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4382 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$410,000.00	\$410,000.00	\$37,505.83	\$372,494.17	\$37,505.83	\$37,505.83	\$37,505.83	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$0.00	\$375,000.00	\$31,505.83	\$343,494.17	\$31,505.83	\$31,505.83	\$31,505.83	\$0.00
4411 AYUDAS SOCIALES	\$0.00	\$375,000.00	\$31,505.83	\$343,494.17	\$31,505.83	\$31,505.83	\$31,505.83	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$35,000.00	\$6,000.00	\$29,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$35,000.00	\$6,000.00	\$29,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$173,226.00	\$173,226.00	\$21,301.00	\$151,925.00	\$21,301.00	\$21,301.00	\$21,301.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$173,226.00	\$21,301.00	\$151,925.00	\$21,301.00	\$21,301.00	\$21,301.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$173,226.00	\$21,301.00	\$151,925.00	\$21,301.00	\$21,301.00	\$21,301.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$607,000.00	\$582,000.00	\$25,000.00	\$582,000.00	\$582,000.00	\$582,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$582,000.00	\$582,000.00	\$0.00	\$582,000.00	\$582,000.00	\$582,000.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$582,000.00	\$582,000.00	\$0.00	\$582,000.00	\$582,000.00	\$582,000.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$582,000.00	\$582,000.00	\$0.00	\$582,000.00	\$582,000.00	\$582,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$9,021,370.00	\$9,021,370.00	\$0.00	\$9,021,370.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,021,370.00	\$9,021,370.00	\$0.00	\$9,021,370.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$0.00	\$9,021,370.00	\$0.00	\$9,021,370.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$9,021,370.00	\$0.00	\$9,021,370.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$41,279,666.33	\$42,377,119.47	\$5,436,891.19	\$36,940,228.28	\$5,436,891.19	\$5,436,891.19	\$5,436,891.19	\$0.00