



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 20/may./2022

hora de Impresión 12:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$14,024,032.16</b>	<b>\$5,530,315.96</b>	<b>\$19,554,348.12</b>	<b>\$4,671,345.01</b>	<b>\$14,032.44</b>	<b>\$4,671,345.01</b>	<b>\$0.00</b>	<b>\$14,883,003.11</b>	<b>\$3,920,565.87</b>	<b>\$3,920,299.47</b>	<b>\$751,045.54</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,046,780.00</b>	<b>\$1,830,825.74</b>	<b>\$2,877,605.74</b>	<b>\$944,184.19</b>	<b>\$1,102.39</b>	<b>\$944,184.19</b>	<b>\$0.00</b>	<b>\$1,933,421.55</b>	<b>\$773,479.08</b>	<b>\$773,479.08</b>	<b>\$170,705.11</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$420,000.00	\$488,215.33	\$908,215.33	\$214,072.81	\$12.49	\$214,072.81	\$0.00	\$694,142.52	\$145,291.30	\$145,291.30	\$68,781.51
2111 MATERIALES Y ÚTILES DE OFICINA	\$420,000.00	\$488,215.33	\$908,215.33	\$214,072.81	\$12.49	\$214,072.81	\$0.00	\$694,142.52	\$145,291.30	\$145,291.30	\$68,781.51
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$220,000.00	\$526,021.40	\$746,021.40	\$247,535.41	\$331.99	\$247,535.41	\$0.00	\$498,485.99	\$156,077.00	\$156,077.00	\$91,458.41
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$220,000.00	\$526,021.40	\$746,021.40	\$247,535.41	\$331.99	\$247,535.41	\$0.00	\$498,485.99	\$156,077.00	\$156,077.00	\$91,458.41
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,600.00	-\$63,338.98	\$37,261.02	\$4,372.03	\$0.00	\$4,372.03	\$0.00	\$32,888.99	\$3,892.03	\$3,892.03	\$480.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$100,600.00	-\$63,338.98	\$37,261.02	\$4,372.03	\$0.00	\$4,372.03	\$0.00	\$32,888.99	\$3,892.03	\$3,892.03	\$480.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,180.00	-\$12.01	\$16,167.99	\$3,204.00	\$0.00	\$3,204.00	\$0.00	\$12,963.99	\$3,204.00	\$3,204.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,180.00	-\$12.01	\$16,167.99	\$3,204.00	\$0.00	\$3,204.00	\$0.00	\$12,963.99	\$3,204.00	\$3,204.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$215,000.00	\$111,978.76	\$326,978.76	\$98,716.50	\$110.83	\$98,716.50	\$0.00	\$228,262.26	\$89,868.11	\$89,868.11	\$8,848.39
2161 MATERIAL DE LIMPIEZA	\$215,000.00	\$111,978.76	\$326,978.76	\$98,716.50	\$110.83	\$98,716.50	\$0.00	\$228,262.26	\$89,868.11	\$89,868.11	\$8,848.39
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$133,915.69	\$133,915.69	\$0.00	\$6.88	\$0.00	\$0.00	\$133,915.69	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$133,915.69	\$133,915.69	\$0.00	\$6.88	\$0.00	\$0.00	\$133,915.69	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$654,045.55	\$709,045.55	\$376,283.44	\$640.20	\$376,283.44	\$0.00	\$332,762.11	\$375,146.64	\$375,146.64	\$1,136.80
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$654,045.55	\$709,045.55	\$376,283.44	\$640.20	\$376,283.44	\$0.00	\$332,762.11	\$375,146.64	\$375,146.64	\$1,136.80
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,384,611.73</b>	<b>\$674,153.18</b>	<b>\$2,058,764.91</b>	<b>\$383,102.13</b>	<b>\$1,195.28</b>	<b>\$383,102.13</b>	<b>\$0.00</b>	<b>\$1,675,662.78</b>	<b>\$210,023.31</b>	<b>\$209,756.91</b>	<b>\$173,345.22</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,384,611.73	\$654,615.73	\$2,039,227.46	\$381,413.12	\$884.29	\$381,413.12	\$0.00	\$1,657,814.34	\$210,023.31	\$209,756.91	\$171,656.21
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$500,000.00	\$32,542.00	\$532,542.00	\$85,090.53	\$0.32	\$85,090.53	\$0.00	\$447,451.47	\$62,133.19	\$62,133.19	\$22,957.34
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$0.00	\$515.94	\$515.94	\$0.00	\$0.00	\$0.00	\$0.00	\$515.94	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$884,611.73	\$621,557.79	\$1,506,169.52	\$296,322.59	\$883.97	\$296,322.59	\$0.00	\$1,209,846.93	\$147,890.12	\$147,623.72	\$148,698.87
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$16,050.00	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$16,050.00	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,487.45	\$3,487.45	\$1,689.01	\$310.99	\$1,689.01	\$0.00	\$1,798.44	\$0.00	\$0.00	\$1,689.01
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,487.45	\$3,487.45	\$1,689.01	\$310.99	\$1,689.01	\$0.00	\$1,798.44	\$0.00	\$0.00	\$1,689.01
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,382,189.32</b>	<b>\$482,540.12</b>	<b>\$4,864,729.44</b>	<b>\$810,517.29</b>	<b>\$71.06</b>	<b>\$810,517.29</b>	<b>\$0.00</b>	<b>\$4,054,212.15</b>	<b>\$758,421.42</b>	<b>\$758,421.42</b>	<b>\$52,095.87</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$3,144,115.22	-\$1,156,427.64	\$1,987,687.58	\$397,007.08	\$26.36	\$397,007.08	\$0.00	\$1,590,680.50	\$349,322.21	\$349,322.21	\$47,684.87
2411 MATERIALES DE CONSTRUCCIÓN	\$3,144,115.22	-\$1,156,427.64	\$1,987,687.58	\$397,007.08	\$26.36	\$397,007.08	\$0.00	\$1,590,680.50	\$349,322.21	\$349,322.21	\$47,684.87
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$850,201.02	\$887,201.02	\$19,201.02	\$0.00	\$19,201.02	\$0.00	\$868,000.00	\$19,201.02	\$19,201.02	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$850,201.02	\$887,201.02	\$19,201.02	\$0.00	\$19,201.02	\$0.00	\$868,000.00	\$19,201.02	\$19,201.02	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,032.32	\$1,032.32	\$292.32	\$9.20	\$292.32	\$0.00	\$740.00	\$292.32	\$292.32	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,032.32	\$1,032.32	\$292.32	\$9.20	\$292.32	\$0.00	\$740.00	\$292.32	\$292.32	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$18,200.89	\$33,200.89	\$8,111.99	\$0.00	\$8,111.99	\$0.00	\$25,088.90	\$8,111.99	\$8,111.99	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$18,200.89	\$33,200.89	\$8,111.99	\$0.00	\$8,111.99	\$0.00	\$25,088.90	\$8,111.99	\$8,111.99	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$524,824.10	\$1,364,119.56	\$1,888,943.66	\$369,046.88	\$35.50	\$369,046.88	\$0.00	\$1,519,896.78	\$369,046.88	\$369,046.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$524,824.10	\$1,364,119.56	\$1,888,943.66	\$369,046.88	\$35.50	\$369,046.88	\$0.00	\$1,519,896.78	\$369,046.88	\$369,046.88	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$271,250.00	-\$270,140.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$271,250.00	-\$270,140.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$390,000.00	-\$324,616.03	\$65,383.97	\$16,688.00	\$0.00	\$16,688.00	\$0.00	\$48,695.97	\$12,447.00	\$12,447.00	\$4,241.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$390,000.00	-\$324,616.03	\$65,383.97	\$16,688.00	\$0.00	\$16,688.00	\$0.00	\$48,695.97	\$12,447.00	\$12,447.00	\$4,241.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$363,000.00</b>	<b>\$188,291.61</b>	<b>\$551,291.61</b>	<b>\$87,308.61</b>	<b>\$1,479.68</b>	<b>\$87,308.61</b>	<b>\$0.00</b>	<b>\$463,983.00</b>	<b>\$87,308.61</b>	<b>\$87,308.61</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$130,000.00	\$13,253.38	\$143,253.38	\$29,547.35	\$628.20	\$29,547.35	\$0.00	\$113,706.03	\$29,547.35	\$29,547.35	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$130,000.00	\$13,253.38	\$143,253.38	\$29,547.35	\$628.20	\$29,547.35	\$0.00	\$113,706.03	\$29,547.35	\$29,547.35	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$16,048.07	\$26,048.07	\$90.07	\$0.99	\$90.07	\$0.00	\$25,958.00	\$90.07	\$90.07	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,000.00	\$16,048.07	\$26,048.07	\$90.07	\$0.99	\$90.07	\$0.00	\$25,958.00	\$90.07	\$90.07	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$76,031.71	\$76,031.71	\$20,522.38	\$536.83	\$20,522.38	\$0.00	\$55,509.33	\$20,522.38	\$20,522.38	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$76,031.71	\$76,031.71	\$20,522.38	\$536.83	\$20,522.38	\$0.00	\$55,509.33	\$20,522.38	\$20,522.38	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$223,000.00	\$82,958.45	\$305,958.45	\$37,148.81	\$313.66	\$37,148.81	\$0.00	\$268,809.64	\$37,148.81	\$37,148.81	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$223,000.00	\$82,958.45	\$305,958.45	\$37,148.81	\$313.66	\$37,148.81	\$0.00	\$268,809.64	\$37,148.81	\$37,148.81	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,992,886.54</b>	<b>\$2,422,587.78</b>	<b>\$8,415,474.32</b>	<b>\$2,151,018.49</b>	<b>\$9,803.73</b>	<b>\$2,151,018.49</b>	<b>\$0.00</b>	<b>\$6,264,455.83</b>	<b>\$1,814,690.15</b>	<b>\$1,814,690.15</b>	<b>\$336,328.34</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,992,886.54	\$2,422,587.78	\$8,415,474.32	\$2,151,018.49	\$9,803.73	\$2,151,018.49	\$0.00	\$6,264,455.83	\$1,814,690.15	\$1,814,690.15	\$336,328.34
2611	GASOLINA	\$5,992,886.54	\$2,359,727.76	\$8,352,614.30	\$2,126,008.50	\$9,803.73	\$2,126,008.50	\$0.00	\$6,226,605.80	\$1,751,830.13	\$1,751,830.13	\$374,178.37
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$62,860.02	\$62,860.02	\$25,009.99	\$0.00	\$25,009.99	\$0.00	\$37,850.03	\$62,860.02	\$62,860.02	-\$37,850.03
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$625,000.00</b>	<b>-\$10,791.01</b>	<b>\$614,208.99</b>	<b>\$223,666.88</b>	<b>\$79.56</b>	<b>\$223,666.88</b>	<b>\$0.00</b>	<b>\$390,542.11</b>	<b>\$220,066.88</b>	<b>\$220,066.88</b>	<b>\$3,600.00</b>
2710	VESTUARIO Y UNIFORMES	\$460,000.00	\$96,168.76	\$556,168.76	\$216,537.94	\$74.06	\$216,537.94	\$0.00	\$339,630.82	\$216,537.94	\$216,537.94	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$460,000.00	\$96,168.76	\$556,168.76	\$216,537.94	\$74.06	\$216,537.94	\$0.00	\$339,630.82	\$216,537.94	\$216,537.94	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$65,000.00	-\$7,767.14	\$57,232.86	\$7,128.94	\$5.50	\$7,128.94	\$0.00	\$50,103.92	\$3,528.94	\$3,528.94	\$3,600.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$65,000.00	-\$7,767.14	\$57,232.86	\$7,128.94	\$5.50	\$7,128.94	\$0.00	\$50,103.92	\$3,528.94	\$3,528.94	\$3,600.00
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$807.37	\$807.37	\$0.00	\$0.00	\$0.00	\$0.00	\$807.37	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$807.37	\$807.37	\$0.00	\$0.00	\$0.00	\$0.00	\$807.37	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$229,564.57</b>	<b>-\$57,291.46</b>	<b>\$172,273.11</b>	<b>\$71,547.42</b>	<b>\$300.74</b>	<b>\$71,547.42</b>	<b>\$0.00</b>	<b>\$100,725.69</b>	<b>\$56,576.42</b>	<b>\$56,576.42</b>	<b>\$14,971.00</b>
2910	HERRAMIENTAS MENORES	\$179,564.57	-\$38,377.49	\$141,187.08	\$47,684.41	\$0.74	\$47,684.41	\$0.00	\$93,502.67	\$45,593.41	\$45,593.41	\$2,091.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$179,564.57	-\$38,377.49	\$141,187.08	\$47,684.41	\$0.74	\$47,684.41	\$0.00	\$93,502.67	\$45,593.41	\$45,593.41	\$2,091.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00



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Fecha y hora de Impresión | 20/may./2022  
12:24 p. m.

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2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$19,313.97	\$30,686.03	\$23,463.01	\$300.00	\$23,463.01	\$0.00	\$7,223.02	\$10,583.01	\$10,583.01	\$12,880.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$50,000.00	-\$19,313.97	\$30,686.03	\$23,463.01	\$300.00	\$23,463.01	\$0.00	\$7,223.02	\$10,583.01	\$10,583.01	\$12,880.00
<b>Total</b>	<b>\$14,024,032.16</b>	<b>\$5,530,315.96</b>	<b>\$19,554,348.12</b>	<b>\$4,671,345.01</b>	<b>\$14,032.44</b>	<b>\$4,671,345.01</b>	<b>\$0.00</b>	<b>\$14,883,003.11</b>	<b>\$3,920,565.87</b>	<b>\$3,920,299.47</b>	<b>\$751,045.54</b>