



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 hora de Impresión | 31/may./2022
10:05 a. 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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,012,880.18	\$5,729,124.23	\$7,742,004.41	\$7,741,184.89	\$819.52	\$7,723,328.97	\$17,855.92	\$18,675.44	\$7,699,436.97	\$7,682,150.09	\$41,178.88
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,401,453.00	\$1,401,453.00	\$1,401,453.00	\$0.00	\$1,401,453.00	\$0.00	\$0.00	\$1,401,453.00	\$1,401,453.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,401,453.00	\$1,401,453.00	\$1,401,453.00	\$0.00	\$1,401,453.00	\$0.00	\$0.00	\$1,401,453.00	\$1,401,453.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$901,453.00	\$901,453.00	\$901,453.00	\$0.00	\$901,453.00	\$0.00	\$0.00	\$901,453.00	\$901,453.00	\$0.00
4400 AYUDAS SOCIALES	\$2,012,880.18	\$4,327,671.23	\$6,340,551.41	\$6,339,731.89	\$819.52	\$6,321,875.97	\$17,855.92	\$18,675.44	\$6,297,983.97	\$6,280,697.09	\$41,178.88
4410 AYUDAS SOCIALES A PERSONAS	\$1,310,000.00	\$5,012,129.23	\$6,322,129.23	\$6,321,391.89	\$737.34	\$6,303,535.97	\$17,855.92	\$18,593.26	\$6,282,775.97	\$6,265,489.09	\$38,046.88
4411 AYUDAS SOCIALES	\$1,310,000.00	\$5,012,129.23	\$6,322,129.23	\$6,321,391.89	\$737.34	\$6,303,535.97	\$17,855.92	\$18,593.26	\$6,282,775.97	\$6,265,489.09	\$38,046.88
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$300,000.00	-\$295,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	-\$295,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$0.00	\$10,210.00	\$10,210.00	\$10,208.00	\$2.00	\$10,208.00	\$0.00	\$2.00	\$10,208.00	\$10,208.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$0.00	\$10,210.00	\$10,210.00	\$10,208.00	\$2.00	\$10,208.00	\$0.00	\$2.00	\$10,208.00	\$10,208.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$402,880.18	-\$402,800.00	\$80.18	\$0.00	\$80.18	\$0.00	\$0.00	\$80.18	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$402,880.18	-\$402,800.00	\$80.18	\$0.00	\$80.18	\$0.00	\$0.00	\$80.18	\$0.00	\$0.00	\$0.00
Total	\$2,012,880.18	\$5,729,124.23	\$7,742,004.41	\$7,741,184.89	\$819.52	\$7,723,328.97	\$17,855.92	\$18,675.44	\$7,699,436.97	\$7,682,150.09	\$41,178.88