



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/jun./2022

hora de Impresión 03:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$68,685,179.00	\$29,211,460.75	\$97,896,639.75	\$96,001,105.80	\$1,895,533.95	\$85,729,115.65	\$10,271,990.15	\$12,167,524.10	\$85,639,707.31	\$85,482,843.82	\$246,271.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$50,000,810.78	\$13,065,270.79	\$63,066,081.57	\$63,052,342.57	\$13,739.00	\$57,888,922.83	\$5,163,419.74	\$5,177,158.74	\$57,868,305.05	\$57,840,517.83	\$48,405.00
1110	DIETAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$4,880,219.98	\$619,780.02	\$619,780.02	\$4,880,219.98	\$4,880,219.98	\$0.00
1111	DIETAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$4,880,219.98	\$619,780.02	\$619,780.02	\$4,880,219.98	\$4,880,219.98	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$44,500,810.78	\$13,065,270.79	\$57,566,081.57	\$57,552,342.57	\$13,739.00	\$53,008,702.85	\$4,543,639.72	\$4,557,378.72	\$52,988,085.07	\$52,960,297.85	\$48,405.00
1131	SUELDOS BASE	\$44,500,810.78	\$13,065,270.79	\$57,566,081.57	\$57,552,342.57	\$13,739.00	\$53,008,702.85	\$4,543,639.72	\$4,557,378.72	\$52,988,085.07	\$52,960,297.85	\$48,405.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,067,334.00	-\$136,040.25	\$931,293.75	\$921,509.63	\$9,784.12	\$428,975.55	\$492,534.08	\$502,318.20	\$428,975.55	\$428,975.55	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,600.00	\$0.00	\$250,600.00	\$250,600.00	\$0.00	\$0.00	\$250,600.00	\$250,600.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,600.00	\$0.00	\$250,600.00	\$250,600.00	\$0.00	\$0.00	\$250,600.00	\$250,600.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$816,734.00	-\$136,040.25	\$680,693.75	\$670,909.63	\$9,784.12	\$428,975.55	\$241,934.08	\$251,718.20	\$428,975.55	\$428,975.55	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$566,734.00	-\$356,040.25	\$210,693.75	\$210,693.75	\$0.00	\$60,693.75	\$150,000.00	\$150,000.00	\$60,693.75	\$60,693.75	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$250,000.00	\$220,000.00	\$470,000.00	\$460,215.88	\$9,784.12	\$368,281.80	\$91,934.08	\$101,718.20	\$368,281.80	\$368,281.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,397,034.22	\$4,602,003.40	\$13,999,037.62	\$13,840,207.26	\$158,830.36	\$12,705,586.01	\$1,134,621.25	\$1,293,451.61	\$12,692,605.35	\$12,659,910.98	\$45,675.03
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,631,686.24	\$4,490,422.39	\$12,122,108.63	\$11,963,512.41	\$158,596.22	\$10,891,355.39	\$1,072,157.02	\$1,230,753.24	\$10,878,374.73	\$10,845,680.36	\$45,675.03
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$348,043.12	\$2,638,670.00	\$2,986,713.12	\$2,935,402.33	\$51,310.79	\$1,935,497.11	\$999,905.22	\$1,051,216.01	\$1,935,497.11	\$1,935,497.11	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$7,283,643.12	\$1,851,752.39	\$9,135,395.51	\$9,028,110.08	\$107,285.43	\$8,955,858.28	\$72,251.80	\$179,537.23	\$8,942,877.62	\$8,910,183.25	\$45,675.03
1330	HORAS EXTRAORDINARIAS	\$815,347.98	-\$18,118.99	\$797,228.99	\$797,228.99	\$0.00	\$754,574.64	\$42,654.35	\$42,654.35	\$754,574.64	\$754,574.64	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$815,347.98	-\$18,118.99	\$797,228.99	\$797,228.99	\$0.00	\$754,574.64	\$42,654.35	\$42,654.35	\$754,574.64	\$754,574.64	\$0.00
1340	COMPENSACIONES	\$400,000.00	\$129,700.00	\$529,700.00	\$529,465.86	\$234.14	\$509,655.98	\$19,809.88	\$20,044.02	\$509,655.98	\$509,655.98	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$400,000.00	\$129,700.00	\$529,700.00	\$529,465.86	\$234.14	\$509,655.98	\$19,809.88	\$20,044.02	\$509,655.98	\$509,655.98	\$0.00
1400	SEGURIDAD SOCIAL	\$4,500,000.00	\$8,940,000.00	\$13,440,000.00	\$12,112,014.55	\$1,327,985.45	\$9,602,528.91	\$2,509,485.64	\$3,837,471.09	\$9,602,528.91	\$9,602,528.91	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,289,697.23	\$210,302.77	\$210,302.77	\$1,289,697.23	\$1,289,697.23	\$0.00
1412	APORTACIONES AL IMSS.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,289,697.23	\$210,302.77	\$210,302.77	\$1,289,697.23	\$1,289,697.23	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,500,000.00	\$8,300,000.00	\$10,800,000.00	\$9,726,014.55	\$1,073,985.45	\$7,540,938.99	\$2,185,075.56	\$3,259,061.01	\$7,540,938.99	\$7,540,938.99	\$0.00
1432	CUOTAS AL RCV.	\$2,500,000.00	\$8,300,000.00	\$10,800,000.00	\$9,726,014.55	\$1,073,985.45	\$7,540,938.99	\$2,185,075.56	\$3,259,061.01	\$7,540,938.99	\$7,540,938.99	\$0.00
1440	APORTACIONES PARA SEGUROS	\$500,000.00	\$640,000.00	\$1,140,000.00	\$886,000.00	\$254,000.00	\$771,892.69	\$114,107.31	\$368,107.31	\$771,892.69	\$771,892.69	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$500,000.00	\$640,000.00	\$1,140,000.00	\$886,000.00	\$254,000.00	\$771,892.69	\$114,107.31	\$368,107.31	\$771,892.69	\$771,892.69	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,920,000.00	\$2,631,954.81	\$5,551,954.81	\$5,275,031.79	\$276,923.02	\$4,303,102.35	\$971,929.44	\$1,248,852.46	\$4,247,292.45	\$4,150,910.55	\$152,191.80
1520	INDEMNIZACIONES	\$1,000,000.00	\$940,100.00	\$1,940,100.00	\$1,852,829.04	\$87,270.96	\$1,373,884.67	\$478,944.37	\$566,215.33	\$1,318,074.77	\$1,303,613.77	\$70,270.90
1522	LIQUIDACIONES	\$500,000.00	\$940,100.00	\$1,440,100.00	\$1,363,955.24	\$76,144.76	\$919,755.51	\$444,199.73	\$520,344.49	\$879,945.61	\$865,484.61	\$54,270.90
1523	LAUDOS LABORALES	\$500,000.00	\$0.00	\$500,000.00	\$488,873.80	\$11,126.20	\$454,129.16	\$34,744.64	\$45,870.84	\$438,129.16	\$438,129.16	\$16,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$186,666.80	\$63,333.20
1531	PRESTACIONES DE RETIRO.	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$186,666.80	\$63,333.20



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,670,000.00	\$1,691,854.81	\$3,361,854.81	\$3,172,202.75	\$189,652.06	\$2,679,217.68	\$492,985.07	\$682,637.13	\$2,679,217.68	\$2,660,629.98	\$18,587.70
1592	COMPENSACIÓN GARANTIZADA.	\$1,300,000.00	\$1,691,854.81	\$2,991,854.81	\$2,802,202.75	\$189,652.06	\$2,309,217.68	\$492,985.07	\$682,637.13	\$2,309,217.68	\$2,290,629.98	\$18,587.70
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
1596	BONO DE DESPENSA.	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$800,000.00	\$108,272.00	\$908,272.00	\$800,000.00	\$108,272.00	\$800,000.00	\$0.00	\$108,272.00	\$800,000.00	\$800,000.00	\$0.00
1710	ESTÍMULOS	\$800,000.00	\$108,272.00	\$908,272.00	\$800,000.00	\$108,272.00	\$800,000.00	\$0.00	\$108,272.00	\$800,000.00	\$800,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$800,000.00	\$108,272.00	\$908,272.00	\$800,000.00	\$108,272.00	\$800,000.00	\$0.00	\$108,272.00	\$800,000.00	\$800,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$13,596,740.25	\$8,764,408.41	\$22,361,148.66	\$15,606,998.11	\$6,754,150.55	\$15,615,652.25	-\$8,654.14	\$6,745,496.41	\$14,733,573.42	\$14,497,181.99	\$1,118,470.26
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,979,000.00	\$476,266.31	\$2,455,266.31	\$2,361,965.17	\$93,301.14	\$2,361,965.17	\$0.00	\$93,301.14	\$2,232,553.84	\$2,214,217.89	\$147,747.28
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$360,000.00	\$232,994.87	\$592,994.87	\$586,856.64	\$6,138.23	\$586,856.64	\$0.00	\$6,138.23	\$523,420.82	\$523,420.82	\$63,435.82
2111	MATERIALES Y ÚTILES DE OFICINA.	\$360,000.00	\$232,994.87	\$592,994.87	\$586,856.64	\$6,138.23	\$586,856.64	\$0.00	\$6,138.23	\$523,420.82	\$523,420.82	\$63,435.82
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$386,000.00	\$327,686.20	\$713,686.20	\$712,065.52	\$1,620.68	\$712,065.52	\$0.00	\$1,620.68	\$683,787.51	\$683,787.51	\$28,278.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$386,000.00	\$327,686.20	\$713,686.20	\$712,065.52	\$1,620.68	\$712,065.52	\$0.00	\$1,620.68	\$683,787.51	\$683,787.51	\$28,278.01
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$75,000.00	-\$75,000.00	\$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 TEC	\$523,000.00	-\$488,554.99	\$34,445.01	\$22,360.08	\$12,084.93	\$22,360.08	\$0.00	\$12,084.93	\$22,330.58	\$21,510.23	\$849.85
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$523,000.00	-\$488,554.99	\$34,445.01	\$22,360.08	\$12,084.93	\$22,360.08	\$0.00	\$12,084.93	\$22,330.58	\$21,510.23	\$849.85
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	-\$209,950.00	\$50,050.00	\$49,747.99	\$302.01	\$49,747.99	\$0.00	\$302.01	\$49,483.99	\$49,483.99	\$264.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	-\$209,950.00	\$50,050.00	\$49,747.99	\$302.01	\$49,747.99	\$0.00	\$302.01	\$49,483.99	\$49,483.99	\$264.00
2160	MATERIAL DE LIMPIEZA	\$260,000.00	\$210,208.23	\$470,208.23	\$462,439.07	\$7,769.16	\$462,439.07	\$0.00	\$7,769.16	\$449,627.07	\$445,539.48	\$16,899.59
2161	MATERIAL DE LIMPIEZA	\$260,000.00	\$210,208.23	\$470,208.23	\$462,439.07	\$7,769.16	\$462,439.07	\$0.00	\$7,769.16	\$449,627.07	\$445,539.48	\$16,899.59
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	-\$300.00	\$19,700.00	\$18,814.82	\$885.18	\$18,814.82	\$0.00	\$885.18	\$18,814.82	\$7,474.81	\$11,340.01
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	-\$15,000.00	\$5,000.00	\$4,123.80	\$876.20	\$4,123.80	\$0.00	\$876.20	\$4,123.80	\$4,123.80	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$14,700.00	\$14,700.00	\$14,691.02	\$8.98	\$14,691.02	\$0.00	\$8.98	\$14,691.02	\$3,351.01	\$11,340.01
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$95,000.00	\$479,182.00	\$574,182.00	\$509,681.05	\$64,500.95	\$509,681.05	\$0.00	\$64,500.95	\$485,089.05	\$483,001.05	\$26,680.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$95,000.00	\$479,182.00	\$574,182.00	\$509,681.05	\$64,500.95	\$509,681.05	\$0.00	\$64,500.95	\$485,089.05	\$483,001.05	\$26,680.00
2200	ALIMENTOS Y UTENSILIOS	\$405,277.00	\$1,556,155.60	\$1,961,432.60	\$1,923,499.49	\$37,933.11	\$1,938,523.62	-\$15,024.13	\$22,908.98	\$1,642,039.55	\$1,630,428.43	\$308,095.19
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$383,277.00	\$1,543,229.60	\$1,926,506.60	\$1,892,898.96	\$33,607.64	\$1,907,923.09	-\$15,024.13	\$18,583.51	\$1,614,762.82	\$1,603,151.89	\$304,771.20
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$300,000.00	\$746,559.13	\$1,046,559.13	\$1,036,141.78	\$10,417.35	\$1,053,829.91	-\$17,688.13	-\$7,270.78	\$796,509.72	\$796,509.72	\$257,320.19
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$83,277.00	\$796,670.47	\$879,947.47	\$856,757.18	\$23,190.29	\$854,093.18	\$2,664.00	\$25,854.29	\$818,253.10	\$806,642.17	\$47,451.01
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$22,000.00	\$12,926.00	\$34,926.00	\$30,600.53	\$4,325.47	\$30,600.53	\$0.00	\$4,325.47	\$27,276.73	\$27,276.54	\$3,323.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$22,000.00	\$12,926.00	\$34,926.00	\$30,600.53	\$4,325.47	\$30,600.53	\$0.00	\$4,325.47	\$27,276.73	\$27,276.54	\$3,323.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,038,255.01	-\$1,611,742.26	\$2,426,512.75	\$2,401,068.15	\$25,444.60	\$2,401,068.15	\$0.00	\$25,444.60	\$2,276,036.22	\$2,131,047.22	\$270,020.93
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,709,925.01	-\$606,243.02	\$1,103,681.99	\$1,100,768.70	\$2,913.29	\$1,100,768.70	\$0.00	\$2,913.29	\$1,026,544.60	\$1,025,556.55	\$75,212.15
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,709,925.01	-\$606,243.02	\$1,103,681.99	\$1,100,768.70	\$2,913.29	\$1,100,768.70	\$0.00	\$2,913.29	\$1,026,544.60	\$1,025,556.55	\$75,212.15



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$291,110.00	-\$291,027.24	\$82.76	\$0.00	\$82.76	\$0.00	\$0.00	\$82.76	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$291,110.00	-\$291,027.24	\$82.76	\$0.00	\$82.76	\$0.00	\$0.00	\$82.76	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$160,000.00	-\$159,800.00	\$200.00	\$182.00	\$18.00	\$182.00	\$0.00	\$18.00	\$182.00	\$182.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$160,000.00	-\$159,800.00	\$200.00	\$182.00	\$18.00	\$182.00	\$0.00	\$18.00	\$182.00	\$182.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$45,000.00	-\$44,400.00	\$600.00	\$445.00	\$155.00	\$445.00	\$0.00	\$155.00	\$445.00	\$445.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$45,000.00	-\$44,400.00	\$600.00	\$445.00	\$155.00	\$445.00	\$0.00	\$155.00	\$445.00	\$445.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,410,850.00	-\$162,375.66	\$1,248,474.34	\$1,228,103.34	\$20,371.00	\$1,228,103.34	\$0.00	\$20,371.00	\$1,177,295.51	\$1,033,294.56	\$194,808.78
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,410,850.00	-\$162,375.66	\$1,248,474.34	\$1,228,103.34	\$20,371.00	\$1,228,103.34	\$0.00	\$20,371.00	\$1,177,295.51	\$1,033,294.56	\$194,808.78
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$195,370.00	-\$192,530.49	\$2,839.51	\$1,857.46	\$982.05	\$1,857.46	\$0.00	\$982.05	\$1,857.46	\$1,857.46	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$195,370.00	-\$192,530.49	\$2,839.51	\$1,857.46	\$982.05	\$1,857.46	\$0.00	\$982.05	\$1,857.46	\$1,857.46	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$148,400.00	\$1,600.00	\$1,599.00	\$1.00	\$1,599.00	\$0.00	\$1.00	\$1,599.00	\$1,599.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$150,000.00	-\$148,400.00	\$1,600.00	\$1,599.00	\$1.00	\$1,599.00	\$0.00	\$1.00	\$1,599.00	\$1,599.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,000.00	\$43,034.15	\$69,034.15	\$68,112.65	\$921.50	\$68,112.65	\$0.00	\$921.50	\$68,112.65	\$68,112.65	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,000.00	\$43,034.15	\$69,034.15	\$68,112.65	\$921.50	\$68,112.65	\$0.00	\$921.50	\$68,112.65	\$68,112.65	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,163,600.00	-\$922,482.21	\$241,117.79	\$228,522.69	\$12,595.10	\$228,522.69	\$0.00	\$12,595.10	\$227,851.19	\$224,849.29	\$3,673.40
2510	PRODUCTOS QUIMICOS BÁSICOS	\$625,000.00	-\$525,342.00	\$99,658.00	\$99,216.40	\$441.60	\$99,216.40	\$0.00	\$441.60	\$99,216.40	\$96,381.20	\$2,835.20
2511	SUSTANCIAS QUÍMICAS.	\$625,000.00	-\$525,342.00	\$99,658.00	\$99,216.40	\$441.60	\$99,216.40	\$0.00	\$441.60	\$99,216.40	\$96,381.20	\$2,835.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	-\$33,800.00	\$1,200.00	\$818.19	\$381.81	\$818.19	\$0.00	\$381.81	\$699.70	\$699.70	\$118.49
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$35,000.00	-\$33,800.00	\$1,200.00	\$818.19	\$381.81	\$818.19	\$0.00	\$381.81	\$699.70	\$699.70	\$118.49
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$88,559.79	\$88,559.79	\$84,593.07	\$3,966.72	\$84,593.07	\$0.00	\$3,966.72	\$84,593.07	\$84,426.37	\$166.70
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$88,559.79	\$88,559.79	\$84,593.07	\$3,966.72	\$84,593.07	\$0.00	\$3,966.72	\$84,593.07	\$84,426.37	\$166.70
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$233,600.00	-\$183,700.00	\$49,900.00	\$43,524.51	\$6,375.49	\$43,524.51	\$0.00	\$6,375.49	\$43,066.01	\$43,066.01	\$458.50
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$233,600.00	-\$183,700.00	\$49,900.00	\$43,524.51	\$6,375.49	\$43,524.51	\$0.00	\$6,375.49	\$43,066.01	\$43,066.01	\$458.50
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,800.00	\$1,800.00	\$370.52	\$1,429.48	\$370.52	\$0.00	\$1,429.48	\$276.01	\$276.01	\$94.51
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,800.00	\$1,800.00	\$370.52	\$1,429.48	\$370.52	\$0.00	\$1,429.48	\$276.01	\$276.01	\$94.51
2590	OTROS PRODUCTOS QUÍMICOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,399,316.24	\$9,165,780.43	\$14,565,096.67	\$8,064,687.25	\$6,500,409.42	\$8,064,687.25	\$0.00	\$6,500,409.42	\$7,738,570.42	\$7,692,917.56	\$371,769.69
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,399,316.24	\$9,165,780.43	\$14,565,096.67	\$8,064,687.25	\$6,500,409.42	\$8,064,687.25	\$0.00	\$6,500,409.42	\$7,738,570.42	\$7,692,917.56	\$371,769.69
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,399,316.24	\$9,165,780.43	\$14,565,096.67	\$8,064,687.25	\$6,500,409.42	\$8,064,687.25	\$0.00	\$6,500,409.42	\$7,738,570.42	\$7,692,917.56	\$371,769.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$257,477.00	\$325,311.73	\$582,788.73	\$510,375.15	\$72,413.58	\$504,005.16	\$6,369.99	\$78,783.57	\$502,398.70	\$492,347.30	\$11,657.86



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/jun./2022

hora de Impresión 03:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	VESTUARIO Y UNIFORMES	\$150,700.00	\$311,200.00	\$461,900.00	\$390,899.36	\$71,000.64	\$390,899.36	\$0.00	\$71,000.64	\$390,899.36	\$380,847.96	\$10,051.40
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$150,700.00	\$311,200.00	\$461,900.00	\$390,899.36	\$71,000.64	\$390,899.36	\$0.00	\$71,000.64	\$390,899.36	\$380,847.96	\$10,051.40
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$71,777.00	\$32,811.73	\$104,588.73	\$104,244.90	\$343.83	\$97,874.91	\$6,369.99	\$6,713.82	\$96,268.45	\$96,268.45	\$1,606.46
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$71,777.00	\$32,811.73	\$104,588.73	\$104,244.90	\$343.83	\$97,874.91	\$6,369.99	\$6,713.82	\$96,268.45	\$96,268.45	\$1,606.46
2730	ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$100.00	\$9,900.00	\$9,237.89	\$662.11	\$9,237.89	\$0.00	\$662.11	\$9,237.89	\$9,237.89	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$10,000.00	-\$100.00	\$9,900.00	\$9,237.89	\$662.11	\$9,237.89	\$0.00	\$662.11	\$9,237.89	\$9,237.89	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$105.00	\$395.00	\$105.00	\$0.00	\$395.00	\$105.00	\$105.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$105.00	\$395.00	\$105.00	\$0.00	\$395.00	\$105.00	\$105.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$25,000.00	-\$19,100.00	\$5,900.00	\$5,888.00	\$12.00	\$5,888.00	\$0.00	\$12.00	\$5,888.00	\$5,888.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$25,000.00	-\$19,100.00	\$5,900.00	\$5,888.00	\$12.00	\$5,888.00	\$0.00	\$12.00	\$5,888.00	\$5,888.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$353,815.00	-\$224,881.19	\$128,933.81	\$116,880.21	\$12,053.60	\$116,880.21	\$0.00	\$12,053.60	\$114,123.50	\$111,374.30	\$5,505.91
2910	HERRAMIENTAS MENORES	\$303,815.00	-\$197,671.19	\$106,143.81	\$97,197.89	\$8,945.92	\$97,197.89	\$0.00	\$8,945.92	\$94,441.18	\$91,691.98	\$5,505.91
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$303,815.00	-\$197,671.19	\$106,143.81	\$97,197.89	\$8,945.92	\$97,197.89	\$0.00	\$8,945.92	\$94,441.18	\$91,691.98	\$5,505.91
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$200.00	\$200.00	\$197.45	\$2.55	\$197.45	\$0.00	\$2.55	\$197.45	\$197.45	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$200.00	\$200.00	\$197.45	\$2.55	\$197.45	\$0.00	\$2.55	\$197.45	\$197.45	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$38,510.00	\$11,490.00	\$9,199.83	\$2,290.17	\$9,199.83	\$0.00	\$2,290.17	\$9,199.83	\$9,199.83	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	-\$38,510.00	\$11,490.00	\$9,199.83	\$2,290.17	\$9,199.83	\$0.00	\$2,290.17	\$9,199.83	\$9,199.83	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,500.00	\$7,500.00	\$7,372.10	\$127.90	\$7,372.10	\$0.00	\$127.90	\$7,372.10	\$7,372.10	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,500.00	\$7,500.00	\$7,372.10	\$127.90	\$7,372.10	\$0.00	\$127.90	\$7,372.10	\$7,372.10	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,100.00	\$2,100.00	\$2,089.51	\$10.49	\$2,089.51	\$0.00	\$10.49	\$2,089.51	\$2,089.51	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,100.00	\$2,100.00	\$2,089.51	\$10.49	\$2,089.51	\$0.00	\$10.49	\$2,089.51	\$2,089.51	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$1,000.00	\$1,000.00	\$347.46	\$652.54	\$347.46	\$0.00	\$652.54	\$347.46	\$347.46	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$1,000.00	\$1,000.00	\$347.46	\$652.54	\$347.46	\$0.00	\$652.54	\$347.46	\$347.46	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$500.00	\$500.00	\$475.97	\$24.03	\$475.97	\$0.00	\$24.03	\$475.97	\$475.97	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$500.00	\$500.00	\$475.97	\$24.03	\$475.97	\$0.00	\$24.03	\$475.97	\$475.97	\$0.00
3000	SERVICIOS GENERALES	\$25,635,753.01	\$13,179,539.08	\$38,815,292.09	\$38,111,280.49	\$704,011.60	\$38,054,307.37	\$56,973.12	\$760,984.72	\$37,630,454.45	\$37,395,702.57	\$658,604.80
3100	SERVICIOS BÁSICOS	\$2,022,200.00	\$6,062,230.57	\$8,084,430.57	\$8,034,486.90	\$49,943.67	\$8,023,414.90	\$11,072.00	\$61,015.67	\$8,019,654.84	\$8,010,843.84	\$12,571.06
3110	ENERGÍA ELÉCTRICA	\$1,281,200.00	\$1,497,026.90	\$2,778,226.90	\$2,774,410.98	\$3,815.92	\$2,763,338.98	\$11,072.00	\$14,887.92	\$2,763,338.98	\$2,754,527.98	\$8,811.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$361,200.00	\$535,933.71	\$897,133.71	\$893,478.94	\$3,654.77	\$882,406.94	\$11,072.00	\$14,726.77	\$882,406.94	\$873,595.94	\$8,811.00
3112	ALUMBRADO PÚBLICO	\$920,000.00	\$961,093.19	\$1,881,093.19	\$1,880,932.04	\$161.15	\$1,880,932.04	\$0.00	\$161.15	\$1,880,932.04	\$1,880,932.04	\$0.00
3120	GAS	\$35,000.00	\$1,622.52	\$36,622.52	\$33,091.14	\$3,531.38	\$33,091.14	\$0.00	\$3,531.38	\$29,331.08	\$29,331.08	\$3,760.06
3121	GAS	\$35,000.00	\$1,622.52	\$36,622.52	\$33,091.14	\$3,531.38	\$33,091.14	\$0.00	\$3,531.38	\$29,331.08	\$29,331.08	\$3,760.06
3130	AGUA	\$150,000.00	\$4,684,500.00	\$4,834,500.00	\$4,793,241.25	\$41,258.75	\$4,793,241.25	\$0.00	\$41,258.75	\$4,793,241.25	\$4,793,241.25	\$0.00
3131	SERVICIO DE AGUA.	\$150,000.00	\$4,684,500.00	\$4,834,500.00	\$4,793,241.25	\$41,258.75	\$4,793,241.25	\$0.00	\$41,258.75	\$4,793,241.25	\$4,793,241.25	\$0.00
3140	TELEFONIA TRADICIONAL	\$150,000.00	-\$94,918.85	\$55,081.15	\$54,909.38	\$171.77	\$54,909.38	\$0.00	\$171.77	\$54,909.38	\$54,909.38	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/jun./2022

hora de Impresión 03:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$150,000.00	-\$94,918.85	\$55,081.15	\$54,909.38	\$171.77	\$54,909.38	\$0.00	\$171.77	\$54,909.38	\$54,909.38	\$0.00
3150	TELEFONIA CELULAR	\$0.00	\$8,000.00	\$8,000.00	\$7,283.00	\$717.00	\$7,283.00	\$0.00	\$717.00	\$7,283.00	\$7,283.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$0.00	\$8,000.00	\$8,000.00	\$7,283.00	\$717.00	\$7,283.00	\$0.00	\$717.00	\$7,283.00	\$7,283.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$400,000.00	-\$35,600.00	\$364,400.00	\$363,977.32	\$422.68	\$363,977.32	\$0.00	\$422.68	\$363,977.32	\$363,977.32	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$400,000.00	-\$35,600.00	\$364,400.00	\$363,977.32	\$422.68	\$363,977.32	\$0.00	\$422.68	\$363,977.32	\$363,977.32	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$1,600.00	\$7,600.00	\$7,573.83	\$26.17	\$7,573.83	\$0.00	\$26.17	\$7,573.83	\$7,573.83	\$0.00
3181	SERVICIO POSTAL	\$6,000.00	\$1,600.00	\$7,600.00	\$7,573.83	\$26.17	\$7,573.83	\$0.00	\$26.17	\$7,573.83	\$7,573.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$274,000.00	\$211,366.73	\$485,366.73	\$469,510.19	\$15,856.54	\$469,510.19	\$0.00	\$15,856.54	\$453,770.71	\$445,770.71	\$23,739.48
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$2,650.00	\$122,650.00	\$122,586.68	\$63.32	\$122,586.68	\$0.00	\$63.32	\$122,586.68	\$122,586.68	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$120,000.00	\$2,650.00	\$122,650.00	\$122,586.68	\$63.32	\$122,586.68	\$0.00	\$63.32	\$122,586.68	\$122,586.68	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$150,000.00	\$11,636.85	\$161,636.85	\$146,688.48	\$14,948.37	\$146,688.48	\$0.00	\$14,948.37	\$130,949.00	\$122,949.00	\$23,739.48
3231	ARRENDAMIENTO DE MOBILIARIO.	\$150,000.00	-\$80,163.15	\$69,836.85	\$65,688.48	\$4,148.37	\$65,688.48	\$0.00	\$4,148.37	\$57,449.00	\$57,449.00	\$8,239.48
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$91,800.00	\$91,800.00	\$81,000.00	\$10,800.00	\$81,000.00	\$0.00	\$10,800.00	\$73,500.00	\$65,500.00	\$15,500.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$36,000.00	\$36,000.00	\$35,404.36	\$595.64	\$35,404.36	\$0.00	\$595.64	\$35,404.36	\$35,404.36	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$36,000.00	\$36,000.00	\$35,404.36	\$595.64	\$35,404.36	\$0.00	\$595.64	\$35,404.36	\$35,404.36	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$161,293.40	\$161,293.40	\$161,044.19	\$249.21	\$161,044.19	\$0.00	\$249.21	\$161,044.19	\$161,044.19	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$161,293.40	\$161,293.40	\$161,044.19	\$249.21	\$161,044.19	\$0.00	\$249.21	\$161,044.19	\$161,044.19	\$0.00
3290	OTROS ARRENDAMIENTOS	\$4,000.00	-\$213.52	\$3,786.48	\$3,786.48	\$0.00	\$3,786.48	\$0.00	\$0.00	\$3,786.48	\$3,786.48	\$0.00
3291	OTROS ARRENDAMIENTOS	\$4,000.00	-\$213.52	\$3,786.48	\$3,786.48	\$0.00	\$3,786.48	\$0.00	\$0.00	\$3,786.48	\$3,786.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$883,000.00	\$1,252,762.47	\$2,135,762.47	\$2,081,388.79	\$54,373.68	\$2,075,045.53	\$6,343.26	\$60,716.94	\$2,055,172.53	\$2,020,072.68	\$54,972.85
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$770,000.00	\$1,156,012.47	\$1,926,012.47	\$1,873,400.15	\$52,612.32	\$1,867,056.89	\$6,343.26	\$58,955.58	\$1,847,568.89	\$1,812,469.04	\$54,587.85
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$770,000.00	\$1,108,600.00	\$1,878,600.00	\$1,825,987.68	\$52,612.32	\$1,819,644.42	\$6,343.26	\$58,955.58	\$1,800,156.42	\$1,765,056.57	\$54,587.85
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$47,412.47	\$47,412.47	\$47,412.47	\$0.00	\$47,412.47	\$0.00	\$0.00	\$47,412.47	\$47,412.47	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$48,000.00	\$55,800.00	\$103,800.00	\$103,072.60	\$727.40	\$103,072.60	\$0.00	\$727.40	\$102,687.60	\$102,687.60	\$385.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$48,000.00	\$55,800.00	\$103,800.00	\$103,072.60	\$727.40	\$103,072.60	\$0.00	\$727.40	\$102,687.60	\$102,687.60	\$385.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$65,000.00	-\$51,950.00	\$13,050.00	\$12,870.00	\$180.00	\$12,870.00	\$0.00	\$180.00	\$12,870.00	\$12,870.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$65,000.00	-\$51,950.00	\$13,050.00	\$12,870.00	\$180.00	\$12,870.00	\$0.00	\$180.00	\$12,870.00	\$12,870.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$92,900.00	\$92,900.00	\$92,046.04	\$853.96	\$92,046.04	\$0.00	\$853.96	\$92,046.04	\$92,046.04	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$92,900.00	\$92,900.00	\$92,046.04	\$853.96	\$92,046.04	\$0.00	\$853.96	\$92,046.04	\$92,046.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$11,147,481.12	-\$1,565,744.96	\$9,581,736.16	\$9,578,697.31	\$3,038.85	\$9,578,697.31	\$0.00	\$3,038.85	\$9,578,697.31	\$9,578,697.31	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,757,481.12	-\$1,870,119.96	\$8,887,361.16	\$8,884,360.65	\$3,000.51	\$8,884,360.65	\$0.00	\$3,000.51	\$8,884,360.65	\$8,884,360.65	\$0.00
3412	AVALÚOS	\$590,000.00	-\$552,100.00	\$37,900.00	\$37,703.00	\$197.00	\$37,703.00	\$0.00	\$197.00	\$37,703.00	\$37,703.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,167,481.12	-\$1,318,019.96	\$8,849,461.16	\$8,846,657.65	\$2,803.51	\$8,846,657.65	\$0.00	\$2,803.51	\$8,846,657.65	\$8,846,657.65	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$325,000.00	\$367,800.00	\$692,800.00	\$692,789.71	\$10.29	\$692,789.71	\$0.00	\$10.29	\$692,789.71	\$692,789.71	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$325,000.00	\$367,800.00	\$692,800.00	\$692,789.71	\$10.29	\$692,789.71	\$0.00	\$10.29	\$692,789.71	\$692,789.71	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/jun./2022

hora de Impresión 03:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	FLETES Y MANIOBRAS	\$65,000.00	-\$63,425.00	\$1,575.00	\$1,546.95	\$28.05	\$1,546.95	\$0.00	\$28.05	\$1,546.95	\$1,546.95	\$0.00
3471	FLETES Y MANIOBRAS.	\$65,000.00	-\$63,425.00	\$1,575.00	\$1,546.95	\$28.05	\$1,546.95	\$0.00	\$28.05	\$1,546.95	\$1,546.95	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,852,053.40	\$682,056.05	\$3,534,109.45	\$3,376,323.53	\$157,785.92	\$3,376,323.53	\$0.00	\$157,785.92	\$3,283,889.25	\$3,119,953.77	\$256,369.76
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$699,810.00	-\$30,943.17	\$668,866.83	\$592,157.20	\$76,709.63	\$592,157.20	\$0.00	\$76,709.63	\$580,016.62	\$526,740.69	\$65,416.51
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$699,810.00	-\$30,943.17	\$668,866.83	\$592,157.20	\$76,709.63	\$592,157.20	\$0.00	\$76,709.63	\$580,016.62	\$526,740.69	\$65,416.51
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$49,948.00	\$49,948.00	\$45,973.67	\$3,974.33	\$45,973.67	\$0.00	\$3,974.33	\$45,314.18	\$45,314.18	\$659.49
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$49,948.00	\$49,948.00	\$45,973.67	\$3,974.33	\$45,973.67	\$0.00	\$3,974.33	\$45,314.18	\$45,314.18	\$659.49
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$45,000.00	-\$17,900.00	\$27,100.00	\$25,242.12	\$1,857.88	\$25,242.12	\$0.00	\$1,857.88	\$25,242.12	\$24,762.12	\$480.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$45,000.00	-\$17,900.00	\$27,100.00	\$25,242.12	\$1,857.88	\$25,242.12	\$0.00	\$1,857.88	\$25,242.12	\$24,762.12	\$480.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,314,071.00	\$773,251.44	\$2,087,322.44	\$2,017,247.27	\$70,075.17	\$2,017,247.27	\$0.00	\$70,075.17	\$1,960,493.06	\$1,869,748.13	\$147,499.14
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$1,314,071.00	\$773,251.44	\$2,087,322.44	\$2,017,247.27	\$70,075.17	\$2,017,247.27	\$0.00	\$70,075.17	\$1,960,493.06	\$1,869,748.13	\$147,499.14
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$585,850.00	\$103,952.18	\$689,802.18	\$686,785.93	\$3,016.25	\$686,785.93	\$0.00	\$3,016.25	\$666,573.93	\$647,139.31	\$39,646.62
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$585,850.00	\$103,952.18	\$689,802.18	\$686,785.93	\$3,016.25	\$686,785.93	\$0.00	\$3,016.25	\$666,573.93	\$647,139.31	\$39,646.62
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$65,000.00	-\$63,250.00	\$1,750.00	\$861.34	\$888.66	\$861.34	\$0.00	\$888.66	\$861.34	\$861.34	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$65,000.00	-\$63,250.00	\$1,750.00	\$861.34	\$888.66	\$861.34	\$0.00	\$888.66	\$861.34	\$861.34	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$142,322.40	-\$133,002.40	\$9,320.00	\$8,056.00	\$1,264.00	\$8,056.00	\$0.00	\$1,264.00	\$5,388.00	\$5,388.00	\$2,668.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$142,322.40	-\$133,002.40	\$9,320.00	\$8,056.00	\$1,264.00	\$8,056.00	\$0.00	\$1,264.00	\$5,388.00	\$5,388.00	\$2,668.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$490,000.00	\$248,506.80	\$738,506.80	\$699,120.38	\$39,386.42	\$699,120.38	\$0.00	\$39,386.42	\$684,542.66	\$671,055.34	\$28,065.04
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$360,000.00	\$172,900.00	\$532,900.00	\$516,296.08	\$16,603.92	\$516,296.08	\$0.00	\$16,603.92	\$507,793.28	\$494,305.96	\$21,990.12
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$360,000.00	\$172,900.00	\$532,900.00	\$516,296.08	\$16,603.92	\$516,296.08	\$0.00	\$16,603.92	\$507,793.28	\$494,305.96	\$21,990.12
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$100,000.00	\$48,906.80	\$148,906.80	\$127,822.72	\$21,084.08	\$127,822.72	\$0.00	\$21,084.08	\$123,766.20	\$123,766.20	\$4,056.52
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$100,000.00	\$48,906.80	\$148,906.80	\$127,822.72	\$21,084.08	\$127,822.72	\$0.00	\$21,084.08	\$123,766.20	\$123,766.20	\$4,056.52
3690	OTROS SERVICIOS DE INFORMACIÓN	\$30,000.00	\$26,700.00	\$56,700.00	\$55,001.58	\$1,698.42	\$55,001.58	\$0.00	\$1,698.42	\$52,983.18	\$52,983.18	\$2,018.40
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$30,000.00	\$26,700.00	\$56,700.00	\$55,001.58	\$1,698.42	\$55,001.58	\$0.00	\$1,698.42	\$52,983.18	\$52,983.18	\$2,018.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$466,000.00	\$548,358.45	\$1,014,358.45	\$998,149.56	\$16,208.89	\$998,149.56	\$0.00	\$16,208.89	\$780,989.56	\$780,989.56	\$217,160.00
3740	AUTOTRANSPORTE	\$0.00	\$656,804.00	\$656,804.00	\$656,684.00	\$120.00	\$656,684.00	\$0.00	\$120.00	\$440,684.00	\$440,684.00	\$216,000.00
3741	TRASLADO DE PERSONAS.	\$0.00	\$656,804.00	\$656,804.00	\$656,684.00	\$120.00	\$656,684.00	\$0.00	\$120.00	\$440,684.00	\$440,684.00	\$216,000.00
3750	VIÁTICOS EN EL PAIS	\$351,000.00	-\$45,135.55	\$305,864.45	\$290,305.56	\$15,558.89	\$290,305.56	\$0.00	\$15,558.89	\$290,305.56	\$290,305.56	\$0.00
3751	VIÁTICOS ESTATALES	\$75,830.00	-\$56,700.00	\$19,130.00	\$16,745.10	\$2,554.90	\$16,745.10	\$0.00	\$2,384.90	\$16,745.10	\$16,575.10	\$170.00
3752	VIÁTICOS NACIONALES	\$275,170.00	\$11,564.45	\$286,734.45	\$273,560.46	\$13,003.99	\$273,560.46	\$0.00	\$13,173.99	\$273,560.46	\$273,730.46	-\$170.00
3760	VIÁTICOS EN EL EXTRANJERO	\$115,000.00	-\$63,310.00	\$51,690.00	\$51,160.00	\$530.00	\$51,160.00	\$0.00	\$530.00	\$50,000.00	\$50,000.00	\$1,160.00
3761	VIÁTICOS INTERNACIONALES	\$115,000.00	-\$63,310.00	\$51,690.00	\$51,160.00	\$530.00	\$51,160.00	\$0.00	\$530.00	\$50,000.00	\$50,000.00	\$1,160.00
3800	SERVICIOS OFICIALES	\$7,141,018.49	\$1,956,617.85	\$9,097,636.34	\$8,970,997.51	\$126,638.83	\$8,931,439.65	\$39,557.86	\$166,196.69	\$8,872,267.27	\$8,866,849.04	\$64,590.61
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,061,017.89	\$1,922,564.56	\$8,983,582.45	\$8,858,893.81	\$124,688.64	\$8,819,335.95	\$39,557.86	\$164,246.50	\$8,760,163.57	\$8,754,745.34	\$64,590.61
3821	GASTOS DE ORDEN SOCIAL.	\$7,061,017.89	\$1,922,564.56	\$8,983,582.45	\$8,858,893.81	\$124,688.64	\$8,819,335.95	\$39,557.86	\$164,246.50	\$8,760,163.57	\$8,754,745.34	\$64,590.61



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/jun./2022

hora de Impresión 03:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3850	GASTOS DE REPRESENTACIÓN	\$80,000.60	\$34,053.29	\$114,053.89	\$112,103.70	\$1,950.19	\$112,103.70	\$0.00	\$1,950.19	\$112,103.70	\$112,103.70	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$80,000.60	\$34,053.29	\$114,053.89	\$112,103.70	\$1,950.19	\$112,103.70	\$0.00	\$1,950.19	\$112,103.70	\$112,103.70	\$0.00
3900	OTROS SERVICIOS GENERALES	\$360,000.00	\$3,783,385.12	\$4,143,385.12	\$3,902,606.32	\$240,778.80	\$3,902,606.32	\$0.00	\$240,778.80	\$3,901,470.32	\$3,901,470.32	\$1,136.00
3920	IMPUESTOS Y DERECHOS	\$125,000.00	\$1,042,085.12	\$1,167,085.12	\$1,166,480.12	\$605.00	\$1,166,480.12	\$0.00	\$605.00	\$1,165,344.12	\$1,165,344.12	\$1,136.00
3921	IMPUESTOS Y DERECHOS	\$125,000.00	\$1,042,085.12	\$1,167,085.12	\$1,166,480.12	\$605.00	\$1,166,480.12	\$0.00	\$605.00	\$1,165,344.12	\$1,165,344.12	\$1,136.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$120,000.00	-\$119,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$120,000.00	-\$119,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$65,000.00	\$1,005,500.00	\$1,070,500.00	\$1,070,312.20	\$187.80	\$1,070,312.20	\$0.00	\$187.80	\$1,070,312.20	\$1,070,312.20	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$65,000.00	\$1,005,500.00	\$1,070,500.00	\$1,070,312.20	\$187.80	\$1,070,312.20	\$0.00	\$187.80	\$1,070,312.20	\$1,070,312.20	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$50,000.00	\$1,855,600.00	\$1,905,600.00	\$1,665,814.00	\$239,786.00	\$1,665,814.00	\$0.00	\$239,786.00	\$1,665,814.00	\$1,665,814.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$50,000.00	\$1,705,600.00	\$1,755,600.00	\$1,516,191.00	\$239,409.00	\$1,516,191.00	\$0.00	\$239,409.00	\$1,516,191.00	\$1,516,191.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$0.00	\$150,000.00	\$150,000.00	\$149,623.00	\$377.00	\$149,623.00	\$0.00	\$377.00	\$149,623.00	\$149,623.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,445,435.70	\$15,489,076.57	\$17,934,512.27	\$17,879,105.19	\$55,407.08	\$17,834,955.19	\$44,150.00	\$99,557.08	\$17,557,888.13	\$17,507,988.13	\$326,967.06
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$10,455,018.90	\$10,455,018.90	\$10,454,952.24	\$66.66	\$10,454,952.24	\$0.00	\$66.66	\$10,271,028.24	\$10,271,028.24	\$183,924.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$10,455,018.90	\$10,455,018.90	\$10,454,952.24	\$66.66	\$10,454,952.24	\$0.00	\$66.66	\$10,271,028.24	\$10,271,028.24	\$183,924.00
4243	APORTACIONES PARA OBAS	\$0.00	\$6,896,348.43	\$6,896,348.43	\$6,896,281.77	\$66.66	\$6,896,281.77	\$0.00	\$66.66	\$6,712,357.77	\$6,712,357.77	\$183,924.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$3,558,670.47	\$3,558,670.47	\$3,558,670.47	\$0.00	\$3,558,670.47	\$0.00	\$0.00	\$3,558,670.47	\$3,558,670.47	\$0.00
4400	AYUDAS SOCIALES	\$2,445,435.70	\$5,034,057.67	\$7,479,493.37	\$7,424,152.95	\$55,340.42	\$7,380,002.95	\$44,150.00	\$99,490.42	\$7,286,859.89	\$7,236,959.89	\$143,043.06
4410	AYUDAS SOCIALES A PERSONAS	\$2,395,435.70	\$4,439,257.67	\$6,834,693.37	\$6,779,656.78	\$55,036.59	\$6,735,506.78	\$44,150.00	\$99,186.59	\$6,645,163.72	\$6,595,263.72	\$140,243.06
4411	AYUDAS SOCIALES	\$2,395,435.70	\$4,439,257.67	\$6,834,693.37	\$6,779,656.78	\$55,036.59	\$6,735,506.78	\$44,150.00	\$99,186.59	\$6,645,163.72	\$6,595,263.72	\$140,243.06
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$194,800.00	\$194,800.00	\$194,500.00	\$300.00	\$194,500.00	\$0.00	\$300.00	\$191,700.00	\$191,700.00	\$2,800.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$194,800.00	\$194,800.00	\$194,500.00	\$300.00	\$194,500.00	\$0.00	\$300.00	\$191,700.00	\$191,700.00	\$2,800.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$50,000.00	\$400,000.00	\$450,000.00	\$449,996.17	\$3.83	\$449,996.17	\$0.00	\$3.83	\$449,996.17	\$449,996.17	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$50,000.00	\$400,000.00	\$450,000.00	\$449,996.17	\$3.83	\$449,996.17	\$0.00	\$3.83	\$449,996.17	\$449,996.17	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$3,170,000.00	\$3,963,064.71	\$7,133,064.71	\$7,062,140.42	\$70,924.29	\$7,062,140.42	\$0.00	\$70,924.29	\$4,944,603.07	\$4,944,603.07	\$2,117,537.35
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$627,000.00	\$5,753,947.47	\$6,380,947.47	\$6,341,734.48	\$39,212.99	\$6,341,734.48	\$0.00	\$39,212.99	\$4,229,494.12	\$4,229,494.12	\$2,112,240.36
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$249,000.00	-\$179,503.00	\$69,497.00	\$59,048.81	\$10,448.19	\$59,048.81	\$0.00	\$10,448.19	\$54,349.78	\$54,349.78	\$4,699.03
5111	MOBILIARIO	\$149,000.00	-\$94,303.00	\$54,697.00	\$46,474.69	\$8,222.31	\$46,474.69	\$0.00	\$8,222.31	\$44,475.66	\$44,475.66	\$1,999.03
5112	EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$85,200.00	\$14,800.00	\$12,574.12	\$2,225.88	\$12,574.12	\$0.00	\$2,225.88	\$9,874.12	\$9,874.12	\$2,700.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$95,000.00	-\$89,800.00	\$5,200.00	\$3,698.00	\$1,502.00	\$3,698.00	\$0.00	\$1,502.00	\$3,698.00	\$3,698.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$95,000.00	-\$89,800.00	\$5,200.00	\$3,698.00	\$1,502.00	\$3,698.00	\$0.00	\$1,502.00	\$3,698.00	\$3,698.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$283,000.00	-\$72,500.00	\$210,500.00	\$186,394.58	\$24,105.42	\$186,394.58	\$0.00	\$24,105.42	\$179,396.60	\$179,396.60	\$6,997.98
5151	BIENES INFORMÁTICOS	\$283,000.00	-\$72,500.00	\$210,500.00	\$186,394.58	\$24,105.42	\$186,394.58	\$0.00	\$24,105.42	\$179,396.60	\$179,396.60	\$6,997.98
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,095,750.47	\$6,095,750.47	\$6,092,593.09	\$3,157.38	\$6,092,593.09	\$0.00	\$3,157.38	\$3,992,049.74	\$3,992,049.74	\$2,100,543.35
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,095,750.47	\$6,095,750.47	\$6,092,593.09	\$3,157.38	\$6,092,593.09	\$0.00	\$3,157.38	\$3,992,049.74	\$3,992,049.74	\$2,100,543.35



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/jun./2022

hora de Impresión 03:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$103,400.00	\$153,400.00	\$152,454.29	\$945.71	\$152,454.29	\$0.00	\$945.71	\$152,454.29	\$152,454.29	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$6,600.00	\$6,600.00	\$6,557.00	\$43.00	\$6,557.00	\$0.00	\$43.00	\$6,557.00	\$6,557.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$6,600.00	\$6,600.00	\$6,557.00	\$43.00	\$6,557.00	\$0.00	\$43.00	\$6,557.00	\$6,557.00	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$123,100.00	\$123,100.00	\$122,508.01	\$591.99	\$122,508.01	\$0.00	\$591.99	\$122,508.01	\$122,508.01	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$123,100.00	\$123,100.00	\$122,508.01	\$591.99	\$122,508.01	\$0.00	\$591.99	\$122,508.01	\$122,508.01	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$35,000.00	-\$11,300.00	\$23,700.00	\$23,389.28	\$310.72	\$23,389.28	\$0.00	\$310.72	\$23,389.28	\$23,389.28	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$35,000.00	-\$11,300.00	\$23,700.00	\$23,389.28	\$310.72	\$23,389.28	\$0.00	\$310.72	\$23,389.28	\$23,389.28	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$67,000.00	\$49,900.00	\$116,900.00	\$115,994.70	\$905.30	\$115,994.70	\$0.00	\$905.30	\$115,994.70	\$115,994.70	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$25,000.00	\$45,300.00	\$70,300.00	\$70,263.28	\$36.72	\$70,263.28	\$0.00	\$36.72	\$70,263.28	\$70,263.28	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$25,000.00	\$45,300.00	\$70,300.00	\$70,263.28	\$36.72	\$70,263.28	\$0.00	\$36.72	\$70,263.28	\$70,263.28	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$42,000.00	\$4,600.00	\$46,600.00	\$45,731.42	\$868.58	\$45,731.42	\$0.00	\$868.58	\$45,731.42	\$45,731.42	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$42,000.00	\$4,600.00	\$46,600.00	\$45,731.42	\$868.58	\$45,731.42	\$0.00	\$868.58	\$45,731.42	\$45,731.42	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,320,000.00	-\$2,000,500.00	\$319,500.00	\$298,120.00	\$21,380.00	\$298,120.00	\$0.00	\$21,380.00	\$298,120.00	\$298,120.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,320,000.00	-\$2,000,500.00	\$319,500.00	\$298,120.00	\$21,380.00	\$298,120.00	\$0.00	\$21,380.00	\$298,120.00	\$298,120.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,320,000.00	-\$2,000,500.00	\$319,500.00	\$298,120.00	\$21,380.00	\$298,120.00	\$0.00	\$21,380.00	\$298,120.00	\$298,120.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$85,000.00	\$77,217.24	\$162,217.24	\$153,836.95	\$8,380.29	\$153,836.95	\$0.00	\$8,380.29	\$148,539.96	\$148,539.96	\$5,296.99
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$7,000.00	\$7,000.00	\$6,897.99	\$102.01	\$6,897.99	\$0.00	\$102.01	\$2,900.00	\$2,900.00	\$3,997.99
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$7,000.00	\$7,000.00	\$6,897.99	\$102.01	\$6,897.99	\$0.00	\$102.01	\$2,900.00	\$2,900.00	\$3,997.99
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$7,500.00	\$7,500.00	\$6,697.00	\$803.00	\$6,697.00	\$0.00	\$803.00	\$6,697.00	\$6,697.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$7,500.00	\$7,500.00	\$6,697.00	\$803.00	\$6,697.00	\$0.00	\$803.00	\$6,697.00	\$6,697.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$8,800.00	\$8,800.00	\$8,705.03	\$94.97	\$8,705.03	\$0.00	\$94.97	\$8,705.03	\$8,705.03	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$8,800.00	\$8,800.00	\$8,705.03	\$94.97	\$8,705.03	\$0.00	\$94.97	\$8,705.03	\$8,705.03	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$85,000.00	\$23,917.24	\$108,917.24	\$101,591.93	\$7,325.31	\$101,591.93	\$0.00	\$7,325.31	\$100,292.93	\$100,292.93	\$1,299.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$85,000.00	\$23,917.24	\$108,917.24	\$101,591.93	\$7,325.31	\$101,591.93	\$0.00	\$7,325.31	\$100,292.93	\$100,292.93	\$1,299.00
5690	OTROS EQUIPOS	\$0.00	\$30,000.00	\$30,000.00	\$29,945.00	\$55.00	\$29,945.00	\$0.00	\$55.00	\$29,945.00	\$29,945.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$30,000.00	\$30,000.00	\$29,945.00	\$55.00	\$29,945.00	\$0.00	\$55.00	\$29,945.00	\$29,945.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	-\$14,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	-\$14,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	-\$14,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,728,044.00	-\$6,538,410.95	\$20,189,633.05	\$20,189,633.05	\$0.00	\$20,189,633.05	\$0.00	\$0.00	\$5,221,966.02	\$5,221,966.02	\$14,967,667.03



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/jun./2022

hora de Impresión 03:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,728,044.00	-\$7,788,410.95	\$18,939,633.05	\$18,939,633.05	\$0.00	\$18,939,633.05	\$0.00	\$0.00	\$5,221,966.02	\$5,221,966.02	\$13,717,667.03
6110	EDIFICACIÓN HABITACIONAL	\$26,728,044.00	-\$25,502,574.94	\$1,225,469.06	\$1,225,469.06	\$0.00	\$1,225,469.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,469.06
6111	EDIFICACIÓN HABITACIONAL	\$26,728,044.00	-\$25,502,574.94	\$1,225,469.06	\$1,225,469.06	\$0.00	\$1,225,469.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,469.06
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$1,351,581.52	\$1,351,581.52	\$3,848,418.48
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$1,351,581.52	\$1,351,581.52	\$3,848,418.48
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$2,173,996.25	\$2,173,996.25	\$2,173,996.25	\$0.00	\$2,173,996.25	\$0.00	\$0.00	\$1,874,060.99	\$1,874,060.99	\$299,935.26
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$2,173,996.25	\$2,173,996.25	\$2,173,996.25	\$0.00	\$2,173,996.25	\$0.00	\$0.00	\$1,874,060.99	\$1,874,060.99	\$299,935.26
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,566,333.13	\$3,566,333.13	\$3,566,333.13	\$0.00	\$3,566,333.13	\$0.00	\$0.00	\$1,875,602.31	\$1,875,602.31	\$1,690,730.82
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,566,333.13	\$3,566,333.13	\$3,566,333.13	\$0.00	\$3,566,333.13	\$0.00	\$0.00	\$1,875,602.31	\$1,875,602.31	\$1,690,730.82
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$120,721.20	\$120,721.20	\$120,721.20	\$0.00	\$120,721.20	\$0.00	\$0.00	\$120,721.20	\$120,721.20	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$120,721.20	\$120,721.20	\$120,721.20	\$0.00	\$120,721.20	\$0.00	\$0.00	\$120,721.20	\$120,721.20	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$6,653,113.41	\$6,653,113.41	\$6,653,113.41	\$0.00	\$6,653,113.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653,113.41
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$6,653,113.41	\$6,653,113.41	\$6,653,113.41	\$0.00	\$6,653,113.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653,113.41
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
9000	DEUDA PÚBLICA	\$0.00	\$45,449,691.21	\$45,449,691.21	\$45,449,691.21	\$0.00	\$45,449,691.21	\$0.00	\$0.00	\$45,449,691.21	\$45,449,691.21	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$3,666,667.63	\$3,666,667.63	\$3,666,667.63	\$0.00	\$3,666,667.63	\$0.00	\$0.00	\$3,666,667.63	\$3,666,667.63	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$3,666,667.63	\$3,666,667.63	\$3,666,667.63	\$0.00	\$3,666,667.63	\$0.00	\$0.00	\$3,666,667.63	\$3,666,667.63	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$3,666,667.63	\$3,666,667.63	\$3,666,667.63	\$0.00	\$3,666,667.63	\$0.00	\$0.00	\$3,666,667.63	\$3,666,667.63	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$2,849,043.62	\$2,849,043.62	\$2,849,043.62	\$0.00	\$2,849,043.62	\$0.00	\$0.00	\$2,849,043.62	\$2,849,043.62	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$0.00	\$2,849,043.62	\$2,849,043.62	\$2,849,043.62	\$0.00	\$2,849,043.62	\$0.00	\$0.00	\$2,849,043.62	\$2,849,043.62	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$2,849,043.62	\$2,849,043.62	\$2,849,043.62	\$0.00	\$2,849,043.62	\$0.00	\$0.00	\$2,849,043.62	\$2,849,043.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$38,933,979.96	\$38,933,979.96	\$38,933,979.96	\$0.00	\$38,933,979.96	\$0.00	\$0.00	\$38,933,979.96	\$38,933,979.96	\$0.00
9910	ADEFAS	\$0.00	\$38,933,979.96	\$38,933,979.96	\$38,933,979.96	\$0.00	\$38,933,979.96	\$0.00	\$0.00	\$38,933,979.96	\$38,933,979.96	\$0.00
9911	ADEFAS	\$0.00	\$38,933,979.96	\$38,933,979.96	\$38,933,979.96	\$0.00	\$38,933,979.96	\$0.00	\$0.00	\$38,933,979.96	\$38,933,979.96	\$0.00
Total		\$140,261,151.96	\$109,518,829.78	\$249,779,981.74	\$240,299,954.27	\$9,480,027.47	\$229,935,495.14	\$10,364,459.13	\$19,844,486.60	\$211,177,883.61	\$210,499,976.81	\$19,435,518.33