



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 17/ene./2023

hora de Impresión 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$73,884,517.99</b>	<b>\$70,000.00</b>	<b>\$73,954,517.99</b>	<b>\$72,147,852.83</b>	<b>\$1,806,665.16</b>	<b>\$25,264,321.53</b>	<b>\$46,883,531.30</b>	<b>\$48,690,196.46</b>	<b>\$25,264,321.53</b>	<b>\$25,264,321.53</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$52,804,517.99</b>	<b>-\$306,775.00</b>	<b>\$52,497,742.99</b>	<b>\$52,497,578.55</b>	<b>\$164.44</b>	<b>\$17,953,388.67</b>	<b>\$34,544,189.88</b>	<b>\$34,544,354.32</b>	<b>\$17,953,388.67</b>	<b>\$17,953,388.67</b>	<b>\$0.00</b>
1110	DIETAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$1,246,698.12	\$3,753,301.88	\$3,753,301.88	\$1,246,698.12	\$1,246,698.12	\$0.00
1111	DIETAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$1,246,698.12	\$3,753,301.88	\$3,753,301.88	\$1,246,698.12	\$1,246,698.12	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,804,517.99	-\$306,775.00	\$47,497,742.99	\$47,497,578.55	\$164.44	\$16,706,690.55	\$30,790,888.00	\$30,791,052.44	\$16,706,690.55	\$16,706,690.55	\$0.00
1131	SUELDOS BASE	\$47,804,517.99	-\$306,775.00	\$47,497,742.99	\$47,497,578.55	\$164.44	\$16,706,690.55	\$30,790,888.00	\$30,791,052.44	\$16,706,690.55	\$16,706,690.55	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,815,000.00</b>	<b>\$0.00</b>	<b>\$1,815,000.00</b>	<b>\$1,810,000.00</b>	<b>\$5,000.00</b>	<b>\$503,078.46</b>	<b>\$1,306,921.54</b>	<b>\$1,311,921.54</b>	<b>\$503,078.46</b>	<b>\$503,078.46</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,815,000.00	\$0.00	\$1,815,000.00	\$1,810,000.00	\$5,000.00	\$503,078.46	\$1,306,921.54	\$1,311,921.54	\$503,078.46	\$503,078.46	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$441,954.84	\$1,058,045.16	\$1,058,045.16	\$441,954.84	\$441,954.84	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$315,000.00	\$0.00	\$315,000.00	\$310,000.00	\$5,000.00	\$61,123.62	\$248,876.38	\$253,876.38	\$61,123.62	\$61,123.62	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,110,000.00</b>	<b>\$0.00</b>	<b>\$12,110,000.00</b>	<b>\$10,310,000.00</b>	<b>\$1,800,000.00</b>	<b>\$631,934.65</b>	<b>\$9,678,065.35</b>	<b>\$11,478,065.35</b>	<b>\$631,934.65</b>	<b>\$631,934.65</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$105,684.31	\$154,315.69	\$154,315.69	\$105,684.31	\$105,684.31	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$105,684.31	\$154,315.69	\$154,315.69	\$105,684.31	\$105,684.31	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$10,300,000.00	\$0.00	\$10,300,000.00	\$8,500,000.00	\$1,800,000.00	\$102,320.11	\$8,397,679.89	\$10,197,679.89	\$102,320.11	\$102,320.11	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$4,300,000.00	\$0.00	\$4,300,000.00	\$4,000,000.00	\$300,000.00	\$76,873.72	\$3,923,126.28	\$4,223,126.28	\$76,873.72	\$76,873.72	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,500,000.00	\$1,500,000.00	\$25,446.39	\$4,474,553.61	\$5,974,553.61	\$25,446.39	\$25,446.39	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$401,129.03	\$898,870.97	\$898,870.97	\$401,129.03	\$401,129.03	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$401,129.03	\$898,870.97	\$898,870.97	\$401,129.03	\$401,129.03	\$0.00
1340	COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$22,801.20	\$227,198.80	\$227,198.80	\$22,801.20	\$22,801.20	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$22,801.20	\$227,198.80	\$227,198.80	\$22,801.20	\$22,801.20	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,900,000.00</b>	<b>\$376,775.00</b>	<b>\$5,276,775.00</b>	<b>\$5,275,274.28</b>	<b>\$1,500.72</b>	<b>\$5,221,648.88</b>	<b>\$53,625.40</b>	<b>\$55,126.12</b>	<b>\$5,221,648.88</b>	<b>\$5,221,648.88</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
1412	APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$250,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,197,325.27	\$52,674.73	\$52,674.73	\$2,197,325.27	\$2,197,325.27	\$0.00
1432	CUOTAS AL RCV	\$2,000,000.00	\$250,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,197,325.27	\$52,674.73	\$52,674.73	\$2,197,325.27	\$2,197,325.27	\$0.00
1440	APORTACIONES PARA SEGUROS	\$900,000.00	\$126,775.00	\$1,026,775.00	\$1,025,274.28	\$1,500.72	\$1,024,323.61	\$950.67	\$2,451.39	\$1,024,323.61	\$1,024,323.61	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$900,000.00	\$126,775.00	\$1,026,775.00	\$1,025,274.28	\$1,500.72	\$1,024,323.61	\$950.67	\$2,451.39	\$1,024,323.61	\$1,024,323.61	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,105,000.00</b>	<b>\$0.00</b>	<b>\$2,105,000.00</b>	<b>\$2,105,000.00</b>	<b>\$0.00</b>	<b>\$822,590.66</b>	<b>\$1,282,409.34</b>	<b>\$1,282,409.34</b>	<b>\$822,590.66</b>	<b>\$822,590.66</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$125,044.20	\$874,955.80	\$874,955.80	\$125,044.20	\$125,044.20	\$0.00
1522	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$125,044.20	\$374,955.80	\$374,955.80	\$125,044.20	\$125,044.20	\$0.00
1523	LAUDOS LABORALES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,105,000.00	\$0.00	\$1,105,000.00	\$1,105,000.00	\$0.00	\$697,546.46	\$407,453.54	\$407,453.54	\$697,546.46	\$697,546.46	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$400,528.25	\$399,471.75	\$399,471.75	\$400,528.25	\$400,528.25	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUeldo	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
1596	BONO DE DESPENSA	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$197,018.21	\$7,981.79	\$7,981.79	\$197,018.21	\$197,018.21	\$0.00



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<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$131,680.21</b>	<b>\$18,319.79</b>	<b>\$18,319.79</b>	<b>\$131,680.21</b>	<b>\$131,680.21</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$131,680.21	\$18,319.79	\$18,319.79	\$131,680.21	\$131,680.21	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$131,680.21	\$18,319.79	\$18,319.79	\$131,680.21	\$131,680.21	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$23,322,667.62</b>	<b>-\$3,018,550.00</b>	<b>\$20,304,117.62</b>	<b>\$5,647,390.98</b>	<b>\$14,656,726.64</b>	<b>\$5,647,390.98</b>	<b>\$0.00</b>	<b>\$14,656,726.64</b>	<b>\$4,282,017.00</b>	<b>\$4,165,757.46</b>	<b>\$1,481,633.52</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,900,667.62</b>	<b>-\$1,091,500.00</b>	<b>\$1,809,167.62</b>	<b>\$709,937.52</b>	<b>\$1,099,230.10</b>	<b>\$709,937.52</b>	<b>\$0.00</b>	<b>\$1,099,230.10</b>	<b>\$548,882.01</b>	<b>\$548,882.01</b>	<b>\$161,055.51</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$808,167.62	-\$490,500.00	\$317,667.62	\$130,899.73	\$186,767.89	\$130,899.73	\$0.00	\$186,767.89	\$123,707.73	\$123,707.73	\$7,192.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$808,167.62	-\$490,500.00	\$317,667.62	\$130,899.73	\$186,767.89	\$130,899.73	\$0.00	\$186,767.89	\$123,707.73	\$123,707.73	\$7,192.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$396,000.00	-\$142,000.00	\$254,000.00	\$166,685.05	\$87,314.95	\$166,685.05	\$0.00	\$87,314.95	\$85,608.87	\$85,608.87	\$81,076.18
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$396,000.00	-\$142,000.00	\$254,000.00	\$166,685.05	\$87,314.95	\$166,685.05	\$0.00	\$87,314.95	\$85,608.87	\$85,608.87	\$81,076.18
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$425,000.00	-\$197,500.00	\$227,500.00	\$15,408.60	\$212,091.40	\$15,408.60	\$0.00	\$212,091.40	\$15,408.60	\$15,408.60	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$425,000.00	-\$197,500.00	\$227,500.00	\$15,408.60	\$212,091.40	\$15,408.60	\$0.00	\$212,091.40	\$15,408.60	\$15,408.60	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$111,000.00	-\$35,000.00	\$76,000.00	\$3,186.00	\$72,814.00	\$3,186.00	\$0.00	\$72,814.00	\$3,186.00	\$3,186.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$111,000.00	-\$35,000.00	\$76,000.00	\$3,186.00	\$72,814.00	\$3,186.00	\$0.00	\$72,814.00	\$3,186.00	\$3,186.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$405,500.00	-\$43,000.00	\$362,500.00	\$104,595.08	\$257,904.92	\$104,595.08	\$0.00	\$257,904.92	\$73,295.15	\$73,295.15	\$31,299.93
2161	MATERIAL DE LIMPIEZA	\$405,500.00	-\$43,000.00	\$362,500.00	\$104,595.08	\$257,904.92	\$104,595.08	\$0.00	\$257,904.92	\$73,295.15	\$73,295.15	\$31,299.93
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDU	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$505,000.00	-\$133,500.00	\$371,500.00	\$289,163.06	\$82,336.94	\$289,163.06	\$0.00	\$82,336.94	\$247,675.66	\$247,675.66	\$41,487.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$505,000.00	-\$133,500.00	\$371,500.00	\$289,163.06	\$82,336.94	\$289,163.06	\$0.00	\$82,336.94	\$247,675.66	\$247,675.66	\$41,487.40
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,417,000.00</b>	<b>-\$158,885.00</b>	<b>\$1,258,115.00</b>	<b>\$411,978.17</b>	<b>\$846,136.83</b>	<b>\$411,978.17</b>	<b>\$0.00</b>	<b>\$846,136.83</b>	<b>\$345,361.47</b>	<b>\$345,361.47</b>	<b>\$66,616.70</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,372,000.00	-\$159,885.00	\$1,212,115.00	\$411,683.17	\$800,431.83	\$411,683.17	\$0.00	\$800,431.83	\$345,066.47	\$345,066.47	\$66,616.70
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$402,000.00	\$7,000.00	\$409,000.00	\$75,324.64	\$333,675.36	\$75,324.64	\$0.00	\$333,675.36	\$54,495.46	\$54,495.46	\$20,829.18
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$970,000.00	-\$166,885.00	\$803,115.00	\$336,358.53	\$466,756.47	\$336,358.53	\$0.00	\$466,756.47	\$290,571.01	\$290,571.01	\$45,787.52
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$45,000.00	\$1,000.00	\$46,000.00	\$295.00	\$45,705.00	\$295.00	\$0.00	\$45,705.00	\$295.00	\$295.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$45,000.00	\$1,000.00	\$46,000.00	\$295.00	\$45,705.00	\$295.00	\$0.00	\$45,705.00	\$295.00	\$295.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$2,880,000.00</b>	<b>-\$2,088,300.00</b>	<b>\$791,700.00</b>	<b>\$0.00</b>	<b>\$791,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$2,800,000.00	-\$2,062,300.00	\$737,700.00	\$0.00	\$737,700.00	\$0.00	\$0.00	\$737,700.00	\$0.00	\$0.00	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$2,800,000.00	-\$2,062,300.00	\$737,700.00	\$0.00	\$737,700.00	\$0.00	\$0.00	\$737,700.00	\$0.00	\$0.00	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$80,000.00	-\$26,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$80,000.00	-\$26,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$6,666,000.00</b>	<b>\$926,585.00</b>	<b>\$7,592,585.00</b>	<b>\$1,969,254.87</b>	<b>\$5,623,330.13</b>	<b>\$1,969,254.87</b>	<b>\$0.00</b>	<b>\$5,623,330.13</b>	<b>\$1,534,760.58</b>	<b>\$1,534,760.58</b>	<b>\$434,494.29</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,318,000.00	\$105,385.00	\$4,423,385.00	\$799,103.60	\$3,624,281.40	\$799,103.60	\$0.00	\$3,624,281.40	\$388,503.62	\$388,503.62	\$410,599.98
2411	MATERIALES DE CONSTRUCCIÓN	\$4,318,000.00	\$105,385.00	\$4,423,385.00	\$799,103.60	\$3,624,281.40	\$799,103.60	\$0.00	\$3,624,281.40	\$388,503.62	\$388,503.62	\$410,599.98
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	-\$4,000.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	-\$4,000.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 17/ene./2023

hora de Impresión 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$18,000.00	\$42,000.00	\$5,689.50	\$36,310.50	\$5,689.50	\$0.00	\$36,310.50	\$5,689.50	\$5,689.50	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$18,000.00	\$42,000.00	\$5,689.50	\$36,310.50	\$5,689.50	\$0.00	\$36,310.50	\$5,689.50	\$5,689.50	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$23,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$23,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,283,000.00	\$744,500.00	\$2,027,500.00	\$1,104,684.97	\$922,815.03	\$1,104,684.97	\$0.00	\$922,815.03	\$1,085,329.66	\$1,085,329.66	\$19,355.31
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,283,000.00	\$744,500.00	\$2,027,500.00	\$1,104,684.97	\$922,815.03	\$1,104,684.97	\$0.00	\$922,815.03	\$1,085,329.66	\$1,085,329.66	\$19,355.31
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$370,000.00	\$93,000.00	\$463,000.00	\$592.00	\$462,408.00	\$592.00	\$0.00	\$462,408.00	\$592.00	\$592.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$370,000.00	\$93,000.00	\$463,000.00	\$592.00	\$462,408.00	\$592.00	\$0.00	\$462,408.00	\$592.00	\$592.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$105,000.00	-\$41,000.00	\$64,000.00	\$39,155.80	\$24,844.20	\$39,155.80	\$0.00	\$24,844.20	\$39,155.80	\$39,155.80	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$105,000.00	-\$41,000.00	\$64,000.00	\$39,155.80	\$24,844.20	\$39,155.80	\$0.00	\$24,844.20	\$39,155.80	\$39,155.80	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$345,000.00	\$70,200.00	\$415,200.00	\$20,029.00	\$395,171.00	\$20,029.00	\$0.00	\$395,171.00	\$15,490.00	\$15,490.00	\$4,539.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$345,000.00	\$70,200.00	\$415,200.00	\$20,029.00	\$395,171.00	\$20,029.00	\$0.00	\$395,171.00	\$15,490.00	\$15,490.00	\$4,539.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$1,057,000.00</b>	<b>-\$127,200.00</b>	<b>\$929,800.00</b>	<b>\$221,242.71</b>	<b>\$708,557.29</b>	<b>\$221,242.71</b>	<b>\$0.00</b>	<b>\$708,557.29</b>	<b>\$205,687.11</b>	<b>\$205,687.11</b>	<b>\$15,555.60</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$290,000.00	-\$65,000.00	\$225,000.00	\$390.00	\$224,610.00	\$390.00	\$0.00	\$224,610.00	\$390.00	\$390.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$290,000.00	-\$65,000.00	\$225,000.00	\$390.00	\$224,610.00	\$390.00	\$0.00	\$224,610.00	\$390.00	\$390.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$52,000.00	-\$30,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$52,000.00	-\$30,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$355,000.00	-\$67,000.00	\$288,000.00	\$175,854.01	\$112,145.99	\$175,854.01	\$0.00	\$112,145.99	\$175,854.01	\$175,854.01	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$355,000.00	-\$67,000.00	\$288,000.00	\$175,854.01	\$112,145.99	\$175,854.01	\$0.00	\$112,145.99	\$175,854.01	\$175,854.01	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$310,000.00	\$34,800.00	\$344,800.00	\$44,998.70	\$299,801.30	\$44,998.70	\$0.00	\$299,801.30	\$29,443.10	\$29,443.10	\$15,555.60
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$310,000.00	\$34,800.00	\$344,800.00	\$44,998.70	\$299,801.30	\$44,998.70	\$0.00	\$299,801.30	\$29,443.10	\$29,443.10	\$15,555.60
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,730,000.00</b>	<b>-\$585,500.00</b>	<b>\$7,144,500.00</b>	<b>\$2,157,424.27</b>	<b>\$4,987,075.73</b>	<b>\$2,157,424.27</b>	<b>\$0.00</b>	<b>\$4,987,075.73</b>	<b>\$1,470,367.42</b>	<b>\$1,354,107.88</b>	<b>\$803,316.39</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,730,000.00	-\$585,500.00	\$7,144,500.00	\$2,157,424.27	\$4,987,075.73	\$2,157,424.27	\$0.00	\$4,987,075.73	\$1,470,367.42	\$1,354,107.88	\$803,316.39
2611	GASOLINA	\$7,730,000.00	-\$585,500.00	\$7,144,500.00	\$2,157,424.27	\$4,987,075.73	\$2,157,424.27	\$0.00	\$4,987,075.73	\$1,470,367.42	\$1,354,107.88	\$803,316.39
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$375,000.00</b>	<b>\$77,600.00</b>	<b>\$452,600.00</b>	<b>\$133,809.58</b>	<b>\$318,790.42</b>	<b>\$133,809.58</b>	<b>\$0.00</b>	<b>\$318,790.42</b>	<b>\$133,809.58</b>	<b>\$133,809.58</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$40,000.00	\$100,600.00	\$140,600.00	\$122,685.88	\$17,914.12	\$122,685.88	\$0.00	\$17,914.12	\$122,685.88	\$122,685.88	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	\$100,600.00	\$140,600.00	\$122,685.88	\$17,914.12	\$122,685.88	\$0.00	\$17,914.12	\$122,685.88	\$122,685.88	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$230,000.00	\$2,000.00	\$232,000.00	\$11,123.70	\$220,876.30	\$11,123.70	\$0.00	\$220,876.30	\$11,123.70	\$11,123.70	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$230,000.00	\$2,000.00	\$232,000.00	\$11,123.70	\$220,876.30	\$11,123.70	\$0.00	\$220,876.30	\$11,123.70	\$11,123.70	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$105,000.00	-\$25,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$105,000.00	-\$25,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 17/ene./2023

hora de Impresión 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$297,000.00</b>	<b>\$28,650.00</b>	<b>\$325,650.00</b>	<b>\$43,743.86</b>	<b>\$281,906.14</b>	<b>\$43,743.86</b>	<b>\$0.00</b>	<b>\$281,906.14</b>	<b>\$43,148.83</b>	<b>\$43,148.83</b>	<b>\$595.03</b>
2910	HERRAMIENTAS MENORES	\$280,000.00	\$14,740.00	\$294,740.00	\$31,304.02	\$263,435.98	\$31,304.02	\$0.00	\$263,435.98	\$31,304.02	\$31,304.02	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$280,000.00	\$14,740.00	\$294,740.00	\$31,304.02	\$263,435.98	\$31,304.02	\$0.00	\$263,435.98	\$31,304.02	\$31,304.02	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$17,500.00	\$29,500.00	\$12,439.84	\$17,060.16	\$12,439.84	\$0.00	\$17,060.16	\$11,844.81	\$11,844.81	\$595.03
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$12,000.00	\$17,500.00	\$29,500.00	\$12,439.84	\$17,060.16	\$12,439.84	\$0.00	\$17,060.16	\$11,844.81	\$11,844.81	\$595.03
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$5,000.00	-\$3,590.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$5,000.00	-\$3,590.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,604,682.00</b>	<b>\$1,076,780.13</b>	<b>\$31,681,462.13</b>	<b>\$5,924,529.50</b>	<b>\$25,756,932.63</b>	<b>\$5,924,529.50</b>	<b>\$0.00</b>	<b>\$25,756,932.63</b>	<b>\$5,619,311.89</b>	<b>\$5,566,200.89</b>	<b>\$358,328.61</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$405,680.00</b>	<b>\$197,200.00</b>	<b>\$602,880.00</b>	<b>\$436,821.19</b>	<b>\$166,058.81</b>	<b>\$436,821.19</b>	<b>\$0.00</b>	<b>\$166,058.81</b>	<b>\$433,039.77</b>	<b>\$431,528.77</b>	<b>\$5,292.42</b>
3110	ENERGÍA ELÉCTRICA	\$195,000.00	\$119,000.00	\$314,000.00	\$237,868.09	\$76,131.91	\$237,868.09	\$0.00	\$76,131.91	\$237,868.09	\$236,357.09	\$1,511.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$195,000.00	\$119,000.00	\$314,000.00	\$237,868.09	\$76,131.91	\$237,868.09	\$0.00	\$76,131.91	\$237,868.09	\$236,357.09	\$1,511.00
3120	GAS	\$110,680.00	-\$21,800.00	\$88,880.00	\$19,628.89	\$69,251.11	\$19,628.89	\$0.00	\$69,251.11	\$15,847.47	\$15,847.47	\$3,781.42
3121	GAS	\$110,680.00	-\$21,800.00	\$88,880.00	\$19,628.89	\$69,251.11	\$19,628.89	\$0.00	\$69,251.11	\$15,847.47	\$15,847.47	\$3,781.42
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$25,000.00	\$85,000.00	\$80,203.08	\$4,796.92	\$80,203.08	\$0.00	\$4,796.92	\$80,203.08	\$80,203.08	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$25,000.00	\$85,000.00	\$80,203.08	\$4,796.92	\$80,203.08	\$0.00	\$4,796.92	\$80,203.08	\$80,203.08	\$0.00
3150	TELEFONÍA CELULAR	\$25,000.00	-\$18,000.00	\$7,000.00	\$2,196.00	\$4,804.00	\$2,196.00	\$0.00	\$4,804.00	\$2,196.00	\$2,196.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$25,000.00	-\$18,000.00	\$7,000.00	\$2,196.00	\$4,804.00	\$2,196.00	\$0.00	\$4,804.00	\$2,196.00	\$2,196.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$99,000.00	\$99,000.00	\$94,977.00	\$4,023.00	\$94,977.00	\$0.00	\$4,023.00	\$94,977.00	\$94,977.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$99,000.00	\$99,000.00	\$94,977.00	\$4,023.00	\$94,977.00	\$0.00	\$4,023.00	\$94,977.00	\$94,977.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,948.13	\$7,051.87	\$1,948.13	\$0.00	\$7,051.87	\$1,948.13	\$1,948.13	\$0.00
3181	SERVICIO POSTAL	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,948.13	\$7,051.87	\$1,948.13	\$0.00	\$7,051.87	\$1,948.13	\$1,948.13	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,820,000.00</b>	<b>\$64,050.00</b>	<b>\$1,884,050.00</b>	<b>\$278,929.80</b>	<b>\$1,605,120.20</b>	<b>\$278,929.80</b>	<b>\$0.00</b>	<b>\$1,605,120.20</b>	<b>\$246,120.20</b>	<b>\$246,120.20</b>	<b>\$32,809.60</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	-\$39,000.00	\$81,000.00	\$79,932.00	\$1,068.00	\$79,932.00	\$0.00	\$1,068.00	\$79,932.00	\$79,932.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$120,000.00	-\$39,000.00	\$81,000.00	\$79,932.00	\$1,068.00	\$79,932.00	\$0.00	\$1,068.00	\$79,932.00	\$79,932.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$50,050.00	\$50,050.00	\$37,203.00	\$12,847.00	\$37,203.00	\$0.00	\$12,847.00	\$29,565.40	\$29,565.40	\$7,637.60
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$39,550.00	\$39,550.00	\$29,203.00	\$10,347.00	\$29,203.00	\$0.00	\$10,347.00	\$23,565.40	\$23,565.40	\$5,637.60
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$10,500.00	\$10,500.00	\$8,000.00	\$2,500.00	\$8,000.00	\$0.00	\$2,500.00	\$6,000.00	\$6,000.00	\$2,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,500,000.00	\$53,000.00	\$1,553,000.00	\$151,148.00	\$1,401,852.00	\$151,148.00	\$0.00	\$1,401,852.00	\$125,976.00	\$125,976.00	\$25,172.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,500,000.00	\$53,000.00	\$1,553,000.00	\$151,148.00	\$1,401,852.00	\$151,148.00	\$0.00	\$1,401,852.00	\$125,976.00	\$125,976.00	\$25,172.00
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$10,646.80	\$189,353.20	\$10,646.80	\$0.00	\$189,353.20	\$10,646.80	\$10,646.80	\$0.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$10,646.80	\$189,353.20	\$10,646.80	\$0.00	\$189,353.20	\$10,646.80	\$10,646.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$65,000.00</b>	<b>\$831,800.00</b>	<b>\$896,800.00</b>	<b>\$769,872.24</b>	<b>\$126,927.76</b>	<b>\$769,872.24</b>	<b>\$0.00</b>	<b>\$126,927.76</b>	<b>\$765,603.18</b>	<b>\$714,003.18</b>	<b>\$55,869.06</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$65,000.00	\$209,000.00	\$274,000.00	\$167,193.93	\$106,806.07	\$167,193.93	\$0.00	\$106,806.07	\$165,330.85	\$165,330.85	\$1,863.08
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$65,000.00	\$209,000.00	\$274,000.00	\$167,193.93	\$106,806.07	\$167,193.93	\$0.00	\$106,806.07	\$165,330.85	\$165,330.85	\$1,863.08
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$594,000.00	\$594,000.00	\$580,000.00	\$14,000.00	\$580,000.00	\$0.00	\$14,000.00	\$580,000.00	\$528,400.00	\$51,600.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 17/ene./2023

hora de Impresión 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$594,000.00	\$594,000.00	\$580,000.00	\$14,000.00	\$580,000.00	\$0.00	\$14,000.00	\$580,000.00	\$528,400.00	\$51,600.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$12,300.00	\$12,300.00	\$7,808.33	\$4,491.67	\$7,808.33	\$0.00	\$4,491.67	\$7,808.33	\$7,808.33	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$12,300.00	\$12,300.00	\$7,808.33	\$4,491.67	\$7,808.33	\$0.00	\$4,491.67	\$7,808.33	\$7,808.33	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$0.00	\$16,500.00	\$16,500.00	\$14,869.98	\$1,630.02	\$14,869.98	\$0.00	\$1,630.02	\$12,464.00	\$12,464.00	\$2,405.98
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$0.00	\$16,500.00	\$16,500.00	\$14,869.98	\$1,630.02	\$14,869.98	\$0.00	\$1,630.02	\$12,464.00	\$12,464.00	\$2,405.98
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$185,000.00</b>	<b>\$870,500.00</b>	<b>\$1,055,500.00</b>	<b>\$926,264.65</b>	<b>\$129,235.35</b>	<b>\$926,264.65</b>	<b>\$0.00</b>	<b>\$129,235.35</b>	<b>\$926,264.65</b>	<b>\$926,264.65</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$165,500.00	\$225,500.00	\$173,821.78	\$51,678.22	\$173,821.78	\$0.00	\$51,678.22	\$173,821.78	\$173,821.78	\$0.00
3413	AVALÚOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$165,500.00	\$165,500.00	\$173,821.78	-\$8,321.78	\$173,821.78	\$0.00	-\$8,321.78	\$173,821.78	\$173,821.78	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$608,000.00	\$728,000.00	\$674,014.87	\$53,985.13	\$674,014.87	\$0.00	\$53,985.13	\$674,014.87	\$674,014.87	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$608,000.00	\$728,000.00	\$674,014.87	\$53,985.13	\$674,014.87	\$0.00	\$53,985.13	\$674,014.87	\$674,014.87	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$97,000.00	\$102,000.00	\$78,428.00	\$23,572.00	\$78,428.00	\$0.00	\$23,572.00	\$78,428.00	\$78,428.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$97,000.00	\$102,000.00	\$78,428.00	\$23,572.00	\$78,428.00	\$0.00	\$23,572.00	\$78,428.00	\$78,428.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$5,320,000.00</b>	<b>\$216,777.00</b>	<b>\$5,536,777.00</b>	<b>\$895,329.96</b>	<b>\$4,641,447.04</b>	<b>\$895,329.96</b>	<b>\$0.00</b>	<b>\$4,641,447.04</b>	<b>\$761,632.46</b>	<b>\$761,632.46</b>	<b>\$133,697.50</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$555,000.00	\$77,000.00	\$632,000.00	\$84,986.62	\$547,013.38	\$84,986.62	\$0.00	\$547,013.38	\$75,519.84	\$75,519.84	\$9,466.78
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$555,000.00	\$77,000.00	\$632,000.00	\$84,986.62	\$547,013.38	\$84,986.62	\$0.00	\$547,013.38	\$75,519.84	\$75,519.84	\$9,466.78
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$0.00	\$7,000.00	\$7,000.00	\$4,494.00	\$2,506.00	\$4,494.00	\$0.00	\$2,506.00	\$494.00	\$494.00	\$4,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$7,000.00	\$7,000.00	\$4,494.00	\$2,506.00	\$4,494.00	\$0.00	\$2,506.00	\$494.00	\$494.00	\$4,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$88,500.00	\$88,500.00	\$91,520.55	-\$3,020.55	\$91,520.55	\$0.00	-\$3,020.55	\$90,520.55	\$90,520.55	\$1,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$0.00	\$88,500.00	\$88,500.00	\$91,520.55	-\$3,020.55	\$91,520.55	\$0.00	-\$3,020.55	\$90,520.55	\$90,520.55	\$1,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,045,000.00	\$121,877.00	\$2,166,877.00	\$539,771.79	\$1,627,105.21	\$539,771.79	\$0.00	\$1,627,105.21	\$437,206.79	\$437,206.79	\$102,565.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,045,000.00	\$121,877.00	\$2,166,877.00	\$539,771.79	\$1,627,105.21	\$539,771.79	\$0.00	\$1,627,105.21	\$437,206.79	\$437,206.79	\$102,565.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,620,000.00	-\$54,600.00	\$2,565,400.00	\$174,557.00	\$2,390,843.00	\$174,557.00	\$0.00	\$2,390,843.00	\$157,891.28	\$157,891.28	\$16,665.72
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$2,620,000.00	-\$54,600.00	\$2,565,400.00	\$174,557.00	\$2,390,843.00	\$174,557.00	\$0.00	\$2,390,843.00	\$157,891.28	\$157,891.28	\$16,665.72
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	-\$23,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	-\$23,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$500,000.00</b>	<b>\$235,500.00</b>	<b>\$735,500.00</b>	<b>\$396,715.32</b>	<b>\$338,784.68</b>	<b>\$396,715.32</b>	<b>\$0.00</b>	<b>\$338,784.68</b>	<b>\$316,500.26</b>	<b>\$316,500.26</b>	<b>\$80,215.06</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$350,000.00	\$78,000.00	\$428,000.00	\$243,913.15	\$184,086.85	\$243,913.15	\$0.00	\$184,086.85	\$241,884.41	\$241,884.41	\$2,028.74
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$350,000.00	\$78,000.00	\$428,000.00	\$243,913.15	\$184,086.85	\$243,913.15	\$0.00	\$184,086.85	\$241,884.41	\$241,884.41	\$2,028.74
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$157,500.00	\$307,500.00	\$152,802.17	\$154,697.83	\$152,802.17	\$0.00	\$154,697.83	\$74,615.85	\$74,615.85	\$78,186.32
3691	PUBLICIDAD CONVENIDA	\$0.00	\$44,000.00	\$44,000.00	\$33,653.92	\$10,346.08	\$33,653.92	\$0.00	\$10,346.08	\$31,136.72	\$31,136.72	\$2,517.20
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$100,000.00	\$122,000.00	\$222,000.00	\$113,191.25	\$108,808.75	\$113,191.25	\$0.00	\$108,808.75	\$37,522.13	\$37,522.13	\$75,669.12
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$50,000.00	-\$8,500.00	\$41,500.00	\$5,957.00	\$35,543.00	\$5,957.00	\$0.00	\$35,543.00	\$5,957.00	\$5,957.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 17/ene./2023  
01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$657,002.00</b>	<b>-\$301,392.00</b>	<b>\$355,610.00</b>	<b>\$86,613.02</b>	<b>\$268,996.98</b>	<b>\$86,613.02</b>	<b>\$0.00</b>	<b>\$268,996.98</b>	<b>\$86,613.02</b>	<b>\$86,613.02</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAÍS	\$447,001.00	-\$176,392.00	\$270,609.00	\$86,613.02	\$183,995.98	\$86,613.02	\$0.00	\$183,995.98	\$86,613.02	\$86,613.02	\$0.00
3751 VIÁTICOS ESTATALES	\$150,000.00	-\$85,000.00	\$65,000.00	\$1,674.66	\$63,325.34	\$1,674.66	\$0.00	\$63,325.34	\$1,674.66	\$1,674.66	\$0.00
3752 VIÁTICOS NACIONALES	\$297,001.00	-\$91,392.00	\$205,609.00	\$84,938.36	\$120,670.64	\$84,938.36	\$0.00	\$120,670.64	\$84,938.36	\$84,938.36	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$140,001.00	-\$125,000.00	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$140,001.00	-\$125,000.00	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$6,532,000.00</b>	<b>-\$805,500.00</b>	<b>\$5,726,500.00</b>	<b>\$737,018.86</b>	<b>\$4,989,481.14</b>	<b>\$737,018.86</b>	<b>\$0.00</b>	<b>\$4,989,481.14</b>	<b>\$686,573.89</b>	<b>\$686,573.89</b>	<b>\$50,444.97</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,487,000.00	-\$802,000.00	\$5,685,000.00	\$706,939.05	\$4,978,060.95	\$706,939.05	\$0.00	\$4,978,060.95	\$656,494.08	\$656,494.08	\$50,444.97
3821 GASTOS DE ORDEN SOCIAL	\$6,487,000.00	-\$802,000.00	\$5,685,000.00	\$706,939.05	\$4,978,060.95	\$706,939.05	\$0.00	\$4,978,060.95	\$656,494.08	\$656,494.08	\$50,444.97
3850 GASTOS DE REPRESENTACIÓN	\$45,000.00	-\$3,500.00	\$41,500.00	\$30,079.81	\$11,420.19	\$30,079.81	\$0.00	\$11,420.19	\$30,079.81	\$30,079.81	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$45,000.00	-\$3,500.00	\$41,500.00	\$30,079.81	\$11,420.19	\$30,079.81	\$0.00	\$11,420.19	\$30,079.81	\$30,079.81	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$15,120,000.00</b>	<b>-\$232,154.87</b>	<b>\$14,887,845.13</b>	<b>\$1,396,964.46</b>	<b>\$13,490,880.67</b>	<b>\$1,396,964.46</b>	<b>\$0.00</b>	<b>\$13,490,880.67</b>	<b>\$1,396,964.46</b>	<b>\$1,396,964.46</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$15,000,000.00	-\$1,060,154.87	\$13,939,845.13	\$513,078.46	\$13,426,766.67	\$513,078.46	\$0.00	\$13,426,766.67	\$513,078.46	\$513,078.46	\$0.00
3921 IMPUESTOS Y DERECHOS	\$15,000,000.00	-\$1,060,154.87	\$13,939,845.13	\$513,078.46	\$13,426,766.67	\$513,078.46	\$0.00	\$13,426,766.67	\$513,078.46	\$513,078.46	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$50,000.00	\$50,000.00	\$3,597.00	\$46,403.00	\$3,597.00	\$0.00	\$46,403.00	\$3,597.00	\$3,597.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$50,000.00	\$50,000.00	\$3,597.00	\$46,403.00	\$3,597.00	\$0.00	\$46,403.00	\$3,597.00	\$3,597.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$120,000.00	\$778,000.00	\$898,000.00	\$880,289.00	\$17,711.00	\$880,289.00	\$0.00	\$17,711.00	\$880,289.00	\$880,289.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$120,000.00	\$778,000.00	\$898,000.00	\$880,289.00	\$17,711.00	\$880,289.00	\$0.00	\$17,711.00	\$880,289.00	\$880,289.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,956,802.00</b>	<b>\$335,000.00</b>	<b>\$2,291,802.00</b>	<b>\$784,676.14</b>	<b>\$1,507,125.86</b>	<b>\$784,676.14</b>	<b>\$0.00</b>	<b>\$1,507,125.86</b>	<b>\$640,706.96</b>	<b>\$640,706.96</b>	<b>\$143,969.18</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$132,636.57</b>	<b>-\$63,636.57</b>	<b>\$132,636.57</b>	<b>\$0.00</b>	<b>-\$63,636.57</b>	<b>\$132,636.57</b>	<b>\$132,636.57</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$0.00	\$69,000.00	\$69,000.00	\$132,636.57	-\$63,636.57	\$132,636.57	\$0.00	-\$63,636.57	\$132,636.57	\$132,636.57	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$69,000.00	\$69,000.00	\$132,636.57	-\$63,636.57	\$132,636.57	\$0.00	-\$63,636.57	\$132,636.57	\$132,636.57	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,956,800.00</b>	<b>\$266,000.00</b>	<b>\$2,222,800.00</b>	<b>\$572,276.57</b>	<b>\$1,650,523.43</b>	<b>\$572,276.57</b>	<b>\$0.00</b>	<b>\$1,650,523.43</b>	<b>\$428,307.39</b>	<b>\$428,307.39</b>	<b>\$143,969.18</b>
4410 AYUDAS SOCIALES A PERSONAS	\$1,636,800.00	\$266,000.00	\$1,902,800.00	\$572,276.57	\$1,330,523.43	\$572,276.57	\$0.00	\$1,330,523.43	\$428,307.39	\$428,307.39	\$143,969.18
4411 AYUDAS SOCIALES	\$1,636,800.00	\$266,000.00	\$1,902,800.00	\$572,276.57	\$1,330,523.43	\$572,276.57	\$0.00	\$1,330,523.43	\$428,307.39	\$428,307.39	\$143,969.18
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 17/ene./2023

hora de Impresión 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$79,763.00	-\$79,763.00	\$79,763.00	\$0.00	-\$79,763.00	\$79,763.00	\$79,763.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$0.00	\$0.00	\$79,763.00	-\$79,763.00	\$79,763.00	\$0.00	-\$79,763.00	\$79,763.00	\$79,763.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION.	\$0.00	\$0.00	\$0.00	\$79,763.00	-\$79,763.00	\$79,763.00	\$0.00	-\$79,763.00	\$79,763.00	\$79,763.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$374,006.00</b>	<b>\$350,900.00</b>	<b>\$724,906.00</b>	<b>\$330,232.65</b>	<b>\$394,673.35</b>	<b>\$330,232.65</b>	<b>\$0.00</b>	<b>\$394,673.35</b>	<b>\$315,232.65</b>	<b>\$315,232.65</b>	<b>\$15,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$109,004.00</b>	<b>\$163,900.00</b>	<b>\$272,904.00</b>	<b>\$137,722.00</b>	<b>\$135,182.00</b>	<b>\$137,722.00</b>	<b>\$0.00</b>	<b>\$135,182.00</b>	<b>\$134,972.00</b>	<b>\$134,972.00</b>	<b>\$2,750.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$71,004.00	\$59,900.00	\$130,904.00	\$58,236.00	\$72,668.00	\$58,236.00	\$0.00	\$72,668.00	\$58,236.00	\$58,236.00	\$0.00
5111	MOBILIARIO	\$56,004.00	\$59,900.00	\$115,904.00	\$58,236.00	\$57,668.00	\$58,236.00	\$0.00	\$57,668.00	\$58,236.00	\$58,236.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$1,150.00	\$0.00	-\$1,150.00	\$1,150.00	\$1,150.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$1,150.00	\$0.00	-\$1,150.00	\$1,150.00	\$1,150.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$38,000.00	\$71,000.00	\$109,000.00	\$58,967.99	\$50,032.01	\$58,967.99	\$0.00	\$50,032.01	\$56,217.99	\$56,217.99	\$2,750.00
5151	BIENES INFORMÁTICOS	\$38,000.00	\$71,000.00	\$109,000.00	\$58,967.99	\$50,032.01	\$58,967.99	\$0.00	\$50,032.01	\$56,217.99	\$56,217.99	\$2,750.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$33,000.00	\$33,000.00	\$19,368.01	\$13,631.99	\$19,368.01	\$0.00	\$13,631.99	\$19,368.01	\$19,368.01	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$33,000.00	\$33,000.00	\$19,368.01	\$13,631.99	\$19,368.01	\$0.00	\$13,631.99	\$19,368.01	\$19,368.01	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$45,000.00</b>	<b>\$59,000.00</b>	<b>\$104,000.00</b>	<b>\$57,979.01</b>	<b>\$46,020.99</b>	<b>\$57,979.01</b>	<b>\$0.00</b>	<b>\$46,020.99</b>	<b>\$57,979.01</b>	<b>\$57,979.01</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$9,000.00	\$9,000.00	\$7,980.01	\$1,019.99	\$7,980.01	\$0.00	\$1,019.99	\$7,980.01	\$7,980.01	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$9,000.00	\$9,000.00	\$7,980.01	\$1,019.99	\$7,980.01	\$0.00	\$1,019.99	\$7,980.01	\$7,980.01	\$0.00
5220	APARATOS DEPORTIVOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$50,000.00	\$50,000.00	\$49,999.00	\$1.00	\$49,999.00	\$0.00	\$1.00	\$49,999.00	\$49,999.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$50,000.00	\$50,000.00	\$49,999.00	\$1.00	\$49,999.00	\$0.00	\$1.00	\$49,999.00	\$49,999.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$80,000.00</b>	<b>-\$3,000.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$65,000.00	-\$3,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$65,000.00	-\$3,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1.00</b>	<b>\$33,000.00</b>	<b>\$33,001.00</b>	<b>\$31,490.00</b>	<b>\$1,511.00</b>	<b>\$31,490.00</b>	<b>\$0.00</b>	<b>\$1,511.00</b>	<b>\$31,490.00</b>	<b>\$31,490.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$33,000.00	\$33,000.00	\$31,490.00	\$1,510.00	\$31,490.00	\$0.00	\$1,510.00	\$31,490.00	\$31,490.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$33,000.00	\$33,000.00	\$31,490.00	\$1,510.00	\$31,490.00	\$0.00	\$1,510.00	\$31,490.00	\$31,490.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>	<b>\$103,041.64</b>	<b>-\$5,041.64</b>	<b>\$103,041.64</b>	<b>\$0.00</b>	<b>-\$5,041.64</b>	<b>\$90,791.64</b>	<b>\$90,791.64</b>	<b>\$12,250.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 17/ene./2023

hora de Impresión 01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$0.00	\$7,000.00	\$7,000.00	\$4,030.00	\$2,970.00	\$4,030.00	\$0.00	\$2,970.00	\$4,030.00	\$4,030.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$7,000.00	\$7,000.00	\$4,030.00	\$2,970.00	\$4,030.00	\$0.00	\$2,970.00	\$4,030.00	\$4,030.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$73,000.00	\$73,000.00	\$84,011.63	-\$11,011.63	\$84,011.63	\$0.00	-\$11,011.63	\$71,761.63	\$71,761.63	\$12,250.00
5671 HERRAMIENTAS	\$0.00	\$73,000.00	\$73,000.00	\$84,011.63	-\$11,011.63	\$84,011.63	\$0.00	-\$11,011.63	\$71,761.63	\$71,761.63	\$12,250.00
5690 OTROS EQUIPOS	\$0.00	\$18,000.00	\$18,000.00	\$15,000.01	\$2,999.99	\$15,000.01	\$0.00	\$2,999.99	\$15,000.01	\$15,000.01	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$18,000.00	\$18,000.00	\$15,000.01	\$2,999.99	\$15,000.01	\$0.00	\$2,999.99	\$15,000.01	\$15,000.01	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5990 OTROS ACTIVOS INTANGIBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5991 OTROS ACTIVOS INTANGIBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$26,131,230.00</b>	<b>\$6,820,226.14</b>	<b>\$32,951,456.14</b>	<b>\$241,093.14</b>	<b>\$32,710,363.00</b>	<b>\$212,866.11</b>	<b>\$28,227.03</b>	<b>\$32,738,590.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,866.11</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$26,131,230.00</b>	<b>\$2,735,954.52</b>	<b>\$28,867,184.52</b>	<b>\$241,093.14</b>	<b>\$28,626,091.38</b>	<b>\$212,866.11</b>	<b>\$28,227.03</b>	<b>\$28,654,318.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,866.11</b>
6110 EDIFICACIÓN HABITACIONAL	\$11,705,531.00	-\$407,792.27	\$11,297,738.73	\$0.00	\$11,297,738.73	\$0.00	\$0.00	\$11,297,738.73	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES	\$11,705,531.00	-\$407,792.27	\$11,297,738.73	\$0.00	\$11,297,738.73	\$0.00	\$0.00	\$11,297,738.73	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$501,035.42	\$501,035.42	\$241,093.14	\$259,942.28	\$212,866.11	\$28,227.03	\$288,169.31	\$0.00	\$0.00	\$212,866.11
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$501,035.42	\$501,035.42	\$241,093.14	\$259,942.28	\$212,866.11	\$28,227.03	\$288,169.31	\$0.00	\$0.00	\$212,866.11
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$590,281.26	\$590,281.26	\$0.00	\$590,281.26	\$0.00	\$0.00	\$590,281.26	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR CONTRATO	\$0.00	\$590,281.26	\$590,281.26	\$0.00	\$590,281.26	\$0.00	\$0.00	\$590,281.26	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE BIENES	\$14,425,699.00	\$2,052,430.11	\$16,478,129.11	\$0.00	\$16,478,129.11	\$0.00	\$0.00	\$16,478,129.11	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE BIENES	\$14,425,699.00	\$2,052,430.11	\$16,478,129.11	\$0.00	\$16,478,129.11	\$0.00	\$0.00	\$16,478,129.11	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$4,084,271.62</b>	<b>\$4,084,271.62</b>	<b>\$0.00</b>	<b>\$4,084,271.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,084,271.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,084,271.62	\$4,084,271.62	\$0.00	\$4,084,271.62	\$0.00	\$0.00	\$4,084,271.62	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES	\$0.00	\$4,084,271.62	\$4,084,271.62	\$0.00	\$4,084,271.62	\$0.00	\$0.00	\$4,084,271.62	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,205,154.87</b>	<b>\$1,205,154.87</b>	<b>\$1,205,154.87</b>	<b>\$0.00</b>	<b>\$1,205,154.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,205,154.87</b>	<b>\$1,205,154.87</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$999,999.99</b>	<b>\$999,999.99</b>	<b>\$999,999.99</b>	<b>\$0.00</b>	<b>\$999,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,999.99</b>	<b>\$999,999.99</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$999,999.99	\$999,999.99	\$999,999.99	\$0.00	\$999,999.99	\$0.00	\$0.00	\$999,999.99	\$999,999.99	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CARÁCTER	\$0.00	\$999,999.99	\$999,999.99	\$999,999.99	\$0.00	\$999,999.99	\$0.00	\$0.00	\$999,999.99	\$999,999.99	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$205,154.88</b>	<b>\$205,154.88</b>	<b>\$205,154.88</b>	<b>\$0.00</b>	<b>\$205,154.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,154.88</b>	<b>\$205,154.88</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$205,154.88	\$205,154.88	\$205,154.88	\$0.00	\$205,154.88	\$0.00	\$0.00	\$205,154.88	\$205,154.88	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CARÁCTER	\$0.00	\$205,154.88	\$205,154.88	\$205,154.88	\$0.00	\$205,154.88	\$0.00	\$0.00	\$205,154.88	\$205,154.88	\$0.00
<b>Total</b>	<b>\$156,273,905.61</b>	<b>\$6,839,511.14</b>	<b>\$163,113,416.75</b>	<b>\$86,280,930.11</b>	<b>\$76,832,486.64</b>	<b>\$39,369,171.78</b>	<b>\$46,911,758.33</b>	<b>\$123,744,244.97</b>	<b>\$37,326,744.90</b>	<b>\$37,157,374.36</b>	<b>\$2,211,797.42</b>