



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 17/ago./2022  
10:52 a. m.

| Objeto del Gasto                                       | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2022 | Presupuesto<br>Vigente Al<br>30/jun./2022 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>     | <b>\$1,956,802.00</b> | <b>-\$188,703.00</b>                               | <b>\$1,768,099.00</b>                     | <b>\$1,419,606.61</b> | <b>\$348,492.39</b>                            | <b>\$1,421,006.61</b> | <b>-\$1,400.00</b>           | <b>\$347,092.39</b>         | <b>\$1,355,928.87</b> | <b>\$1,355,928.87</b> | <b>\$65,077.74</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 FEDE         | \$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>\$162,022.00</b>                                | <b>\$162,022.00</b>                       | <b>\$162,021.46</b>   | <b>\$0.54</b>                                  | <b>\$162,021.46</b>   | <b>\$0.00</b>                | <b>\$0.54</b>               | <b>\$162,021.46</b>   | <b>\$162,021.46</b>   | <b>\$0.00</b>              |
| 4390 OTROS SUBSIDIOS                                   | \$0.00                | \$162,022.00                                       | \$162,022.00                              | \$162,021.46          | \$0.54   | \$162,021.46          | \$0.00                       | \$0.54                      | \$162,021.46          | \$162,021.46          | \$0.00                     |
| 4392 SUBSIDIO EN EL COBRO DE IMPUESTOS                 | \$0.00                | \$162,022.00                                       | \$162,022.00                              | \$162,021.46          | \$0.54   | \$162,021.46          | \$0.00                       | \$0.54                      | \$162,021.46          | \$162,021.46          | \$0.00                     |
| <b>4400 AYUDAS SOCIALES</b>                            | <b>\$1,956,800.00</b> | <b>-\$452,600.00</b>                               | <b>\$1,504,200.00</b>                     | <b>\$1,135,483.15</b> | <b>\$368,716.85</b>                            | <b>\$1,136,883.15</b> | <b>-\$1,400.00</b>           | <b>\$367,316.85</b>         | <b>\$1,071,805.41</b> | <b>\$1,071,805.41</b> | <b>\$65,077.74</b>         |
| 4410 AYUDAS SOCIALES A PERSONAS                        | \$1,636,800.00        | -\$355,743.18                                      | \$1,281,056.82                            | \$1,013,483.15        | \$267,573.67                                   | \$1,014,883.15        | -\$1,400.00                  | \$266,173.67                | \$949,805.41          | \$949,805.41          | \$65,077.74                |
| 4411 AYUDAS SOCIALES                                   | \$1,636,800.00        | -\$355,743.18                                      | \$1,281,056.82                            | \$1,013,483.15        | \$267,573.67                                   | \$1,014,883.15        | -\$1,400.00                  | \$266,173.67                | \$949,805.41          | \$949,805.41          | \$65,077.74                |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA         | \$100,000.00          | \$22,143.18  | \$122,143.18                              | \$122,000.00          | \$143.18                                       | \$122,000.00          | \$0.00                       | \$143.18                    | \$122,000.00          | \$122,000.00          | \$0.00                     |
| 4421 AYUDAS PARA CAPACITACIÓN Y BECAS                  | \$100,000.00          | \$22,143.18  | \$122,143.18                              | \$122,000.00          | \$143.18                                       | \$122,000.00          | \$0.00                       | \$143.18                    | \$122,000.00          | \$122,000.00          | \$0.00                     |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ       | \$220,000.00          | -\$119,000.00                                      | \$101,000.00                              | \$0.00                | \$101,000.00                                   | \$0.00                | \$0.00                       | \$101,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ       | \$220,000.00          | -\$119,000.00                                      | \$101,000.00                              | \$0.00                | \$101,000.00                                   | \$0.00                | \$0.00                       | \$101,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>4900 TRANSFERENCIAS AL EXTERIOR</b>                 | <b>\$0.00</b>         | <b>\$101,875.00</b>                                | <b>\$101,875.00</b>                       | <b>\$122,102.00</b>   | <b>-\$20,227.00</b>                            | <b>\$122,102.00</b>   | <b>\$0.00</b>                | <b>-\$20,227.00</b>         | <b>\$122,102.00</b>   | <b>\$122,102.00</b>   | <b>\$0.00</b>              |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE        | \$0.00                | \$101,875.00                                       | \$101,875.00                              | \$122,102.00          | -\$20,227.00                                   | \$122,102.00          | \$0.00                       | -\$20,227.00                | \$122,102.00          | \$122,102.00          | \$0.00                     |
| 4933 APORTACIONES O CUOTAS A ORGANISMOS NACION         | \$0.00                | \$101,875.00                                       | \$101,875.00                              | \$122,102.00          | -\$20,227.00                                   | \$122,102.00          | \$0.00                       | -\$20,227.00                | \$122,102.00          | \$122,102.00          | \$0.00                     |
| <b>Total</b>   | <b>\$1,956,802.00</b> | <b>-\$188,703.00</b>                               | <b>\$1,768,099.00</b>                     | <b>\$1,419,606.61</b> | <b>\$348,492.39</b>                            | <b>\$1,421,006.61</b> | <b>-\$1,400.00</b>           | <b>\$347,092.39</b>         | <b>\$1,355,928.87</b> | <b>\$1,355,928.87</b> | <b>\$65,077.74</b>         |