



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 01/sep./2023

hora de Impresión 09:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$105,786,843.80	-\$5,400.00	\$105,781,443.80	\$98,066,717.51	\$7,714,726.29	\$58,853,962.83	\$39,212,754.68	\$46,927,480.97	\$58,853,962.83	\$58,853,962.83	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$77,151,843.80	-\$1,109,142.35	\$76,042,701.45	\$71,270,447.60	\$4,772,253.85	\$43,347,962.49	\$27,922,485.11	\$32,694,738.96	\$43,347,962.49	\$43,347,962.49	\$0.00
1110 DIETAS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$3,505,104.44	\$3,494,895.56	\$3,494,895.56	\$3,505,104.44	\$3,505,104.44	\$0.00
1111 DIETAS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$3,505,104.44	\$3,494,895.56	\$3,494,895.56	\$3,505,104.44	\$3,505,104.44	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$70,151,843.80	-\$1,109,142.35	\$69,042,701.45	\$64,270,447.60	\$4,772,253.85	\$39,842,858.05	\$24,427,589.55	\$29,199,843.40	\$39,842,858.05	\$39,842,858.05	\$0.00
1131 SUELDOS BASE	\$70,151,843.80	-\$1,109,142.35	\$69,042,701.45	\$64,270,447.60	\$4,772,253.85	\$39,842,858.05	\$24,427,589.55	\$29,199,843.40	\$39,842,858.05	\$39,842,858.05	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,905,000.00	\$999,600.00	\$2,904,600.00	\$2,900,000.00	\$4,600.00	\$1,353,756.93	\$1,546,243.07	\$1,550,843.07	\$1,353,756.93	\$1,353,756.93	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,905,000.00	\$999,600.00	\$2,904,600.00	\$2,900,000.00	\$4,600.00	\$1,353,756.93	\$1,546,243.07	\$1,550,843.07	\$1,353,756.93	\$1,353,756.93	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,900,000.00	\$1,000,000.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$1,353,756.93	\$1,546,243.07	\$1,546,243.07	\$1,353,756.93	\$1,353,756.93	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$5,000.00	-\$400.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,680,000.00	-\$200,000.00	\$10,480,000.00	\$8,510,000.00	\$1,970,000.00	\$1,369,361.92	\$7,140,638.08	\$9,110,638.08	\$1,369,361.92	\$1,369,361.92	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,800,000.00	\$0.00	\$8,800,000.00	\$7,000,000.00	\$1,800,000.00	\$327,618.36	\$6,672,381.64	\$8,472,381.64	\$327,618.36	\$327,618.36	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$3,300,000.00	\$0.00	\$3,300,000.00	\$3,000,000.00	\$300,000.00	\$118,536.44	\$2,881,463.56	\$3,181,463.56	\$118,536.44	\$118,536.44	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,000,000.00	\$1,500,000.00	\$209,081.92	\$3,790,918.08	\$5,290,918.08	\$209,081.92	\$209,081.92	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,280,000.00	\$0.00	\$1,280,000.00	\$1,210,000.00	\$70,000.00	\$758,636.36	\$451,363.64	\$521,363.64	\$758,636.36	\$758,636.36	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$1,280,000.00	\$0.00	\$1,280,000.00	\$1,210,000.00	\$70,000.00	\$758,636.36	\$451,363.64	\$521,363.64	\$758,636.36	\$758,636.36	\$0.00
1340 COMPENSACIONES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$283,107.20	\$16,892.80	\$16,892.80	\$283,107.20	\$283,107.20	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$283,107.20	\$16,892.80	\$16,892.80	\$283,107.20	\$283,107.20	\$0.00
1400 SEGURIDAD SOCIAL	\$13,600,000.00	\$759,142.35	\$14,359,142.35	\$13,394,269.91	\$964,872.44	\$10,950,977.30	\$2,443,292.61	\$3,408,165.05	\$10,950,977.30	\$10,950,977.30	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$4,097,359.57	\$1,902,640.43	\$1,902,640.43	\$4,097,359.57	\$4,097,359.57	\$0.00
1412 APORTACIONES AL IMSS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$4,097,359.57	\$1,902,640.43	\$1,902,640.43	\$4,097,359.57	\$4,097,359.57	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,035,128.56	\$964,871.44	\$5,661,619.78	\$373,508.78	\$1,338,380.22	\$5,661,619.78	\$5,661,619.78	\$0.00
1432 CUOTAS AL RCV	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,035,128.56	\$964,871.44	\$5,661,619.78	\$373,508.78	\$1,338,380.22	\$5,661,619.78	\$5,661,619.78	\$0.00
1440 APORTACIONES PARA SEGUROS	\$600,000.00	\$759,142.35	\$1,359,142.35	\$1,359,141.35	\$1.00	\$1,191,997.95	\$167,143.40	\$167,144.40	\$1,191,997.95	\$1,191,997.95	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$600,000.00	\$759,142.35	\$1,359,142.35	\$1,359,141.35	\$1.00	\$1,191,997.95	\$167,143.40	\$167,144.40	\$1,191,997.95	\$1,191,997.95	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,050,000.00	-\$455,000.00	\$1,595,000.00	\$1,592,000.00	\$3,000.00	\$1,431,904.19	\$160,095.81	\$163,095.81	\$1,431,904.19	\$1,431,904.19	\$0.00
1520 INDEMNIZACIONES	\$900,000.00	-\$455,000.00	\$445,000.00	\$442,000.00	\$3,000.00	\$311,466.01	\$130,533.99	\$133,533.99	\$311,466.01	\$311,466.01	\$0.00
1522 LIQUIDACIONES	\$500,000.00	-\$155,000.00	\$345,000.00	\$342,000.00	\$3,000.00	\$311,466.01	\$30,533.99	\$33,533.99	\$311,466.01	\$311,466.01	\$0.00
1523 LAUDOS LABORALES	\$400,000.00	-\$300,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,120,438.18	\$29,561.82	\$29,561.82	\$1,120,438.18	\$1,120,438.18	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$494,165.07	\$5,834.93	\$5,834.93	\$494,165.07	\$494,165.07	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$326,273.11	\$23,726.89	\$23,726.89	\$326,273.11	\$326,273.11	\$0.00
1596 BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00



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MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 01/sep./2023

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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
1710	ESTÍMULOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$18,951,062.72	\$2,507,571.14	\$21,458,633.86	\$11,343,172.27	\$10,115,461.59	\$11,342,920.27	\$252.00	\$10,115,713.59	\$8,372,703.48	\$8,168,003.50	\$3,174,916.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,804,062.72	-\$451,903.90	\$1,352,158.82	\$1,278,230.23	\$73,928.59	\$1,277,978.23	\$252.00	\$74,180.59	\$919,955.68	\$919,955.68	\$358,022.55
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$448,562.72	-\$65,423.90	\$383,138.82	\$365,989.79	\$17,149.03	\$365,989.79	\$0.00	\$17,149.03	\$253,865.85	\$253,865.85	\$112,123.94
2111	PAPELERÍA DE OFICINA	\$448,562.72	-\$67,000.00	\$381,562.72	\$364,854.78	\$16,707.94	\$364,854.78	\$0.00	\$16,707.94	\$252,730.84	\$252,730.84	\$112,123.94
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$1,576.10	\$1,576.10	\$1,135.01	\$441.09	\$1,135.01	\$0.00	\$441.09	\$1,135.01	\$1,135.01	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$372,000.00	-\$89,580.00	\$282,420.00	\$266,765.58	\$15,654.42	\$266,765.58	\$0.00	\$15,654.42	\$213,345.71	\$213,345.71	\$53,419.87
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$372,000.00	-\$89,580.00	\$282,420.00	\$266,765.58	\$15,654.42	\$266,765.58	\$0.00	\$15,654.42	\$213,345.71	\$213,345.71	\$53,419.87
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$7,500.00	\$17,500.00	\$8,607.02	\$8,892.98	\$8,607.02	\$0.00	\$8,892.98	\$3,407.02	\$3,407.02	\$5,200.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$10,000.00	\$7,500.00	\$17,500.00	\$8,607.02	\$8,892.98	\$8,607.02	\$0.00	\$8,892.98	\$3,407.02	\$3,407.02	\$5,200.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$11,000.00	\$5,500.00	\$16,500.00	\$12,341.00	\$4,159.00	\$12,341.00	\$0.00	\$4,159.00	\$12,341.00	\$12,341.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$11,000.00	\$5,500.00	\$16,500.00	\$12,341.00	\$4,159.00	\$12,341.00	\$0.00	\$4,159.00	\$12,341.00	\$12,341.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$450,500.00	-\$200,800.00	\$249,700.00	\$243,997.44	\$5,702.56	\$243,745.44	\$252.00	\$5,954.56	\$142,741.70	\$142,741.70	\$101,003.74
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$450,500.00	-\$200,800.00	\$249,700.00	\$243,997.44	\$5,702.56	\$243,745.44	\$252.00	\$5,954.56	\$142,741.70	\$142,741.70	\$101,003.74
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$50,000.00	-\$43,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$50,000.00	-\$43,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$462,000.00	-\$66,100.00	\$395,900.00	\$380,529.40	\$15,370.60	\$380,529.40	\$0.00	\$15,370.60	\$294,254.40	\$294,254.40	\$86,275.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$462,000.00	-\$66,100.00	\$395,900.00	\$380,529.40	\$15,370.60	\$380,529.40	\$0.00	\$15,370.60	\$294,254.40	\$294,254.40	\$86,275.00
2200	ALIMENTOS Y UTENSILIOS	\$849,000.00	\$593,210.00	\$1,442,210.00	\$1,155,001.57	\$287,208.43	\$1,155,001.57	\$0.00	\$287,208.43	\$861,957.98	\$837,618.38	\$317,383.19
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$849,000.00	\$563,910.00	\$1,412,910.00	\$1,126,285.96	\$286,624.04	\$1,126,285.96	\$0.00	\$286,624.04	\$840,594.58	\$816,254.98	\$310,030.98
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$102,000.00	\$210,000.00	\$312,000.00	\$305,594.14	\$6,405.86	\$305,594.14	\$0.00	\$6,405.86	\$238,456.50	\$227,715.00	\$77,879.14
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$747,000.00	\$353,910.00	\$1,100,910.00	\$820,691.82	\$280,218.18	\$820,691.82	\$0.00	\$280,218.18	\$602,138.08	\$588,539.98	\$232,151.84
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$13,300.00	\$13,300.00	\$13,274.00	\$26.00	\$13,274.00	\$0.00	\$26.00	\$9,965.00	\$9,965.00	\$3,309.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$13,300.00	\$13,300.00	\$13,274.00	\$26.00	\$13,274.00	\$0.00	\$26.00	\$9,965.00	\$9,965.00	\$3,309.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$16,000.00	\$16,000.00	\$15,441.61	\$558.39	\$15,441.61	\$0.00	\$558.39	\$11,398.40	\$11,398.40	\$4,043.21
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$16,000.00	\$16,000.00	\$15,441.61	\$558.39	\$15,441.61	\$0.00	\$558.39	\$11,398.40	\$11,398.40	\$4,043.21
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$45,000.00	-\$39,000.00	\$6,000.00	\$4,336.00	\$1,664.00	\$4,336.00	\$0.00	\$1,664.00	\$4,336.00	\$4,336.00	\$0.00
2320	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$5,000.00	\$5,000.00	\$4,336.00	\$664.00	\$4,336.00	\$0.00	\$664.00	\$4,336.00	\$4,336.00	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$5,000.00	\$5,000.00	\$4,336.00	\$664.00	\$4,336.00	\$0.00	\$664.00	\$4,336.00	\$4,336.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$45,000.00	-\$44,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$45,000.00	-\$44,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,318,000.00	\$613,956.73	\$7,931,956.73	\$2,338,791.37	\$5,593,165.36	\$2,338,791.37	\$0.00	\$5,593,165.36	\$2,040,981.69	\$2,016,011.77	\$322,779.60
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,468,000.00	\$19,479.93	\$4,487,479.93	\$1,017,358.52	\$3,470,121.41	\$1,017,358.52	\$0.00	\$3,470,121.41	\$851,993.95	\$827,024.03	\$190,334.49



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Fecha y 01/sep./2023

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2411	MATERIALES DE CONSTRUCCIÓN	\$4,468,000.00	\$19,479.93	\$4,487,479.93	\$1,017,358.52	\$3,470,121.41	\$1,017,358.52	\$0.00	\$3,470,121.41	\$851,993.95	\$827,024.03	\$190,334.49
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$12,000.00	\$19,500.00	\$31,500.00	\$31,300.05	\$199.95	\$31,300.05	\$0.00	\$199.95	\$31,300.05	\$31,300.05	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$12,000.00	\$19,500.00	\$31,500.00	\$31,300.05	\$199.95	\$31,300.05	\$0.00	\$199.95	\$31,300.05	\$31,300.05	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$130,000.00	-\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$130,000.00	-\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,673,000.00	\$517,300.00	\$2,190,300.00	\$1,084,691.71	\$1,105,608.29	\$1,084,691.71	\$0.00	\$1,105,608.29	\$983,943.60	\$983,943.60	\$100,748.11
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,673,000.00	\$517,300.00	\$2,190,300.00	\$1,084,691.71	\$1,105,608.29	\$1,084,691.71	\$0.00	\$1,105,608.29	\$983,943.60	\$983,943.60	\$100,748.11
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$565,000.00	\$48,309.20	\$613,309.20	\$108,309.20	\$505,000.00	\$108,309.20	\$0.00	\$505,000.00	\$108,309.20	\$108,309.20	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$565,000.00	\$48,309.20	\$613,309.20	\$108,309.20	\$505,000.00	\$108,309.20	\$0.00	\$505,000.00	\$108,309.20	\$108,309.20	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$40,000.00	-\$19,776.20	\$20,223.80	\$16,355.92	\$3,867.88	\$16,355.92	\$0.00	\$3,867.88	\$16,355.92	\$16,355.92	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$40,000.00	-\$19,776.20	\$20,223.80	\$16,355.92	\$3,867.88	\$16,355.92	\$0.00	\$3,867.88	\$16,355.92	\$16,355.92	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$420,000.00	\$85,143.80	\$505,143.80	\$77,275.97	\$427,867.83	\$77,275.97	\$0.00	\$427,867.83	\$45,578.97	\$45,578.97	\$31,697.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$420,000.00	\$85,143.80	\$505,143.80	\$77,275.97	\$427,867.83	\$77,275.97	\$0.00	\$427,867.83	\$45,578.97	\$45,578.97	\$31,697.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,165,000.00	-\$871,700.00	\$293,300.00	\$88,677.63	\$204,622.37	\$88,677.63	\$0.00	\$204,622.37	\$80,743.01	\$78,770.41	\$9,907.22
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$395,000.00	-\$193,500.00	\$201,500.00	\$46,406.96	\$155,093.04	\$46,406.96	\$0.00	\$155,093.04	\$46,406.96	\$46,406.96	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$395,000.00	-\$193,500.00	\$201,500.00	\$46,406.96	\$155,093.04	\$46,406.96	\$0.00	\$155,093.04	\$46,406.96	\$46,406.96	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$225,000.00	-\$204,500.00	\$20,500.00	\$16,086.57	\$4,413.43	\$16,086.57	\$0.00	\$4,413.43	\$14,724.45	\$12,751.85	\$3,334.72
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$225,000.00	-\$204,500.00	\$20,500.00	\$16,086.57	\$4,413.43	\$16,086.57	\$0.00	\$4,413.43	\$14,724.45	\$12,751.85	\$3,334.72
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$460,000.00	-\$389,200.00	\$70,800.00	\$26,184.10	\$44,615.90	\$26,184.10	\$0.00	\$44,615.90	\$19,611.60	\$19,611.60	\$6,572.50
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$460,000.00	-\$389,200.00	\$70,800.00	\$26,184.10	\$44,615.90	\$26,184.10	\$0.00	\$44,615.90	\$19,611.60	\$19,611.60	\$6,572.50
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,903,000.00	\$2,168,228.46	\$9,071,228.46	\$5,972,456.03	\$3,098,772.43	\$5,972,456.03	\$0.00	\$3,098,772.43	\$4,075,551.54	\$3,943,819.68	\$2,028,636.35
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,903,000.00	\$2,168,228.46	\$9,071,228.46	\$5,972,456.03	\$3,098,772.43	\$5,972,456.03	\$0.00	\$3,098,772.43	\$4,075,551.54	\$3,943,819.68	\$2,028,636.35
2611	GASOLINA	\$6,903,000.00	\$2,168,228.46	\$9,071,228.46	\$5,972,456.03	\$3,098,772.43	\$5,972,456.03	\$0.00	\$3,098,772.43	\$4,075,551.54	\$3,943,819.68	\$2,028,636.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$505,000.00	\$91,999.85	\$596,999.85	\$44,527.48	\$552,472.37	\$44,527.48	\$0.00	\$552,472.37	\$38,913.48	\$38,913.48	\$5,614.00
2710	VESTUARIO Y UNIFORMES	\$245,000.00	\$77,499.85	\$322,499.85	\$20,595.00	\$301,904.85	\$20,595.00	\$0.00	\$301,904.85	\$20,595.00	\$20,595.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 01/sep./2023

hora de Impresión 09:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$245,000.00	\$77,499.85	\$322,499.85	\$20,595.00	\$301,904.85	\$20,595.00	\$0.00	\$301,904.85	\$20,595.00	\$20,595.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$230,000.00	-\$8,500.00	\$221,500.00	\$11,858.04	\$209,641.96	\$11,858.04	\$0.00	\$209,641.96	\$11,174.04	\$11,174.04	\$684.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$230,000.00	-\$8,500.00	\$221,500.00	\$11,858.04	\$209,641.96	\$11,858.04	\$0.00	\$209,641.96	\$11,174.04	\$11,174.04	\$684.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$17,000.00	\$13,000.00	\$12,074.44	\$925.56	\$12,074.44	\$0.00	\$925.56	\$7,144.44	\$7,144.44	\$4,930.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$17,000.00	\$13,000.00	\$12,074.44	\$925.56	\$12,074.44	\$0.00	\$925.56	\$7,144.44	\$7,144.44	\$4,930.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$5,000.00	\$5,000.00	\$2,747.50	\$2,252.50	\$2,747.50	\$0.00	\$2,252.50	\$2,747.50	\$2,747.50	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$2,747.50	\$2,252.50	\$2,747.50	\$0.00	\$2,252.50	\$2,747.50	\$2,747.50	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$2,747.50	\$2,252.50	\$2,747.50	\$0.00	\$2,252.50	\$2,747.50	\$2,747.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$362,000.00	\$397,780.00	\$759,780.00	\$458,404.46	\$301,375.54	\$458,404.46	\$0.00	\$301,375.54	\$347,516.60	\$325,830.60	\$132,573.86
2910	HERRAMIENTAS MENORES	\$305,000.00	\$382,880.00	\$687,880.00	\$396,506.64	\$291,373.36	\$396,506.64	\$0.00	\$291,373.36	\$295,882.77	\$274,196.77	\$122,309.87
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$382,880.00	\$687,880.00	\$396,506.64	\$291,373.36	\$396,506.64	\$0.00	\$291,373.36	\$295,882.77	\$274,196.77	\$122,309.87
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$37,000.00	\$34,900.00	\$71,900.00	\$61,897.82	\$10,002.18	\$61,897.82	\$0.00	\$10,002.18	\$51,633.83	\$51,633.83	\$10,263.99
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$37,000.00	\$34,900.00	\$71,900.00	\$61,897.82	\$10,002.18	\$61,897.82	\$0.00	\$10,002.18	\$51,633.83	\$51,633.83	\$10,263.99
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,890,130.00	-\$11,900,074.56	\$18,990,055.44	\$11,455,619.55	\$7,447,985.89	\$11,434,215.09	\$21,404.46	\$7,555,840.35	\$10,948,140.30	\$10,983,423.20	\$450,791.89
3100	SERVICIOS BÁSICOS	\$1,184,680.00	\$469,800.15	\$1,654,480.15	\$1,509,518.80	\$144,961.35	\$1,492,040.80	\$17,478.00	\$162,439.35	\$1,471,847.98	\$1,471,138.98	\$20,901.82
3110	ENERGÍA ELÉCTRICA	\$395,000.00	\$943,800.15	\$1,338,800.15	\$1,242,124.21	\$96,675.94	\$1,223,448.21	\$18,676.00	\$115,351.94	\$1,222,687.21	\$1,222,559.21	\$889.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$395,000.00	\$168,400.15	\$563,400.15	\$524,662.19	\$38,737.96	\$505,986.19	\$18,676.00	\$57,413.96	\$505,225.19	\$505,097.19	\$889.00
3112	ALUMBRADO PUBLICO	\$0.00	\$775,400.00	\$775,400.00	\$717,462.02	\$57,937.98	\$717,462.02	\$0.00	\$57,937.98	\$717,462.02	\$717,462.02	\$0.00
3120	GAS	\$110,680.00	-\$41,100.00	\$69,580.00	\$38,069.40	\$31,510.60	\$38,069.40	\$0.00	\$31,510.60	\$18,637.58	\$18,637.58	\$19,431.82
3121	GAS	\$110,680.00	-\$41,100.00	\$69,580.00	\$38,069.40	\$31,510.60	\$38,069.40	\$0.00	\$31,510.60	\$18,637.58	\$18,637.58	\$19,431.82
3130	AGUA	\$0.00	\$1,600.00	\$1,600.00	\$4,537.00	-\$2,937.00	\$4,537.00	\$0.00	-\$2,937.00	\$4,537.00	\$3,956.00	\$581.00
3131	SERVICIO DE AGUA	\$0.00	\$1,600.00	\$1,600.00	\$4,537.00	-\$2,937.00	\$4,537.00	\$0.00	-\$2,937.00	\$4,537.00	\$3,956.00	\$581.00
3140	TELEFONÍA TRADICIONAL	\$250,000.00	-\$82,000.00	\$168,000.00	\$147,844.03	\$20,155.97	\$149,042.03	-\$1,198.00	\$18,957.97	\$149,042.03	\$149,042.03	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	-\$82,000.00	\$168,000.00	\$147,844.03	\$20,155.97	\$149,042.03	-\$1,198.00	\$18,957.97	\$149,042.03	\$149,042.03	\$0.00
3150	TELEFONÍA CELULAR	\$4,000.00	\$4,500.00	\$8,500.00	\$10,283.00	-\$1,783.00	\$10,283.00	\$0.00	-\$1,783.00	\$10,283.00	\$10,283.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,000.00	\$4,500.00	\$8,500.00	\$10,283.00	-\$1,783.00	\$10,283.00	\$0.00	-\$1,783.00	\$10,283.00	\$10,283.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$400,000.00	-\$334,000.00	\$66,000.00	\$65,204.00	\$796.00	\$65,204.00	\$0.00	\$796.00	\$65,204.00	\$65,204.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$400,000.00	-\$334,000.00	\$66,000.00	\$65,204.00	\$796.00	\$65,204.00	\$0.00	\$796.00	\$65,204.00	\$65,204.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$25,000.00	-\$23,000.00	\$2,000.00	\$1,457.16	\$542.84	\$1,457.16	\$0.00	\$542.84	\$1,457.16	\$1,457.16	\$0.00
3181	SERVICIO POSTAL	\$25,000.00	-\$23,000.00	\$2,000.00	\$1,457.16	\$542.84	\$1,457.16	\$0.00	\$542.84	\$1,457.16	\$1,457.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,790,000.00	-\$388,900.00	\$1,401,100.00	\$450,784.40	\$950,315.60	\$450,784.40	\$0.00	\$950,315.60	\$339,086.39	\$306,986.65	\$143,797.75



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 01/sep./2023

hora de Impresión 09:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	ARRENDAMIENTO DE EDIFICIOS	\$220,000.00	\$14,000.00	\$234,000.00	\$230,353.20	\$3,646.80	\$230,353.20	\$0.00	\$3,646.80	\$230,353.20	\$198,253.46	\$32,099.74
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$220,000.00	\$14,000.00	\$234,000.00	\$230,353.20	\$3,646.80	\$230,353.20	\$0.00	\$3,646.80	\$230,353.20	\$198,253.46	\$32,099.74
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$140,000.00	-\$27,900.00	\$112,100.00	\$103,851.20	\$8,248.80	\$103,851.20	\$0.00	\$8,248.80	\$44,353.19	\$44,353.19	\$59,498.01
3231	ARRENDAMIENTO DE MOBILIARIO	\$80,000.00	-\$38,000.00	\$42,000.00	\$37,932.00	\$4,068.00	\$37,932.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$37,932.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$60,000.00	\$10,100.00	\$70,100.00	\$65,919.20	\$4,180.80	\$65,919.20	\$0.00	\$4,180.80	\$44,353.19	\$44,353.19	\$21,566.01
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,200,000.00	-\$370,000.00	\$830,000.00	\$116,580.00	\$713,420.00	\$116,580.00	\$0.00	\$713,420.00	\$64,380.00	\$64,380.00	\$52,200.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,200,000.00	-\$370,000.00	\$830,000.00	\$116,580.00	\$713,420.00	\$116,580.00	\$0.00	\$713,420.00	\$64,380.00	\$64,380.00	\$52,200.00
3290	OTROS ARRENDAMIENTOS	\$230,000.00	-\$5,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$230,000.00	-\$5,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,695,000.00	\$17,655.00	\$1,712,655.00	\$745,614.07	\$967,040.93	\$741,687.61	\$3,926.46	\$970,967.39	\$734,543.70	\$726,891.38	\$14,796.23
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$395,000.00	\$337,917.00	\$732,917.00	\$639,229.21	\$93,687.79	\$635,302.75	\$3,926.46	\$97,614.25	\$628,158.84	\$620,506.52	\$14,796.23
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$603,120.00	\$603,120.00	\$513,499.27	\$89,620.73	\$509,572.81	\$3,926.46	\$93,547.19	\$506,355.36	\$498,703.04	\$10,869.77
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$110,000.00	\$16,797.00	\$126,797.00	\$125,729.94	\$1,067.06	\$125,729.94	\$0.00	\$1,067.06	\$121,803.48	\$121,803.48	\$3,926.46
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$285,000.00	-\$282,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$200,000.00	-\$191,000.00	\$9,000.00	\$8,164.08	\$835.92	\$8,164.08	\$0.00	\$835.92	\$8,164.08	\$8,164.08	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$9,000.00	\$9,000.00	\$8,164.08	\$835.92	\$8,164.08	\$0.00	\$835.92	\$8,164.08	\$8,164.08	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$55,738.00	\$55,738.00	\$55,738.00	\$0.00	\$55,738.00	\$0.00	\$0.00	\$55,738.00	\$55,738.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$55,738.00	\$55,738.00	\$55,738.00	\$0.00	\$55,738.00	\$0.00	\$0.00	\$55,738.00	\$55,738.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$100,000.00	-\$44,000.00	\$56,000.00	\$15,028.00	\$40,972.00	\$15,028.00	\$0.00	\$40,972.00	\$15,028.00	\$15,028.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$100,000.00	-\$59,000.00	\$41,000.00	\$1,000.00	\$40,000.00	\$1,000.00	\$0.00	\$40,000.00	\$1,000.00	\$1,000.00	\$0.00
3342	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$15,000.00	\$15,000.00	\$14,028.00	\$972.00	\$14,028.00	\$0.00	\$972.00	\$14,028.00	\$14,028.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$900,000.00	-\$56,500.00	\$843,500.00	\$13,200.00	\$830,300.00	\$13,200.00	\$0.00	\$830,300.00	\$13,200.00	\$13,200.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$900,000.00	-\$56,500.00	\$843,500.00	\$13,200.00	\$830,300.00	\$13,200.00	\$0.00	\$830,300.00	\$13,200.00	\$13,200.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	-\$74,500.00	\$15,500.00	\$14,254.78	\$1,245.22	\$14,254.78	\$0.00	\$1,245.22	\$14,254.78	\$14,254.78	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	-\$74,500.00	\$15,500.00	\$14,254.78	\$1,245.22	\$14,254.78	\$0.00	\$1,245.22	\$14,254.78	\$14,254.78	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$14,796,450.00	-\$10,162,396.62	\$4,634,053.38	\$1,831,149.64	\$2,716,453.74	\$1,831,149.64	\$0.00	\$2,802,903.74	\$1,831,149.64	\$1,917,599.64	-\$86,450.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,260,000.00	-\$10,646,496.62	\$3,613,503.38	\$898,397.19	\$2,715,106.19	\$898,397.19	\$0.00	\$2,715,106.19	\$898,397.19	\$898,397.19	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$13,000,000.00	-\$10,310,828.62	\$2,689,171.38	\$0.00	\$2,689,171.38	\$0.00	\$0.00	\$2,689,171.38	\$0.00	\$0.00	\$0.00
3412	HONORARIOS FIDUCIARIOS	\$0.00	\$124,000.00	\$124,000.00	\$123,888.00	\$112.00	\$123,888.00	\$0.00	\$112.00	\$123,888.00	\$123,888.00	\$0.00
3413	AVALÚOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,235,000.00	-\$434,668.00	\$800,332.00	\$774,509.19	\$25,822.81	\$774,509.19	\$0.00	\$25,822.81	\$774,509.19	\$774,509.19	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$506,450.00	\$451,000.00	\$957,450.00	\$870,707.51	\$292.49	\$870,707.51	\$0.00	\$86,742.49	\$870,707.51	\$957,157.51	-\$86,450.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 01/sep./2023

hora de Impresión 09:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	SEGUROS DE BIENES PATRIMONIALES	\$506,450.00	\$451,000.00	\$957,450.00	\$870,707.51	\$292.49	\$870,707.51	\$0.00	\$86,742.49	\$870,707.51	\$957,157.51	-\$86,450.00
3470	FLETES Y MANIOBRAS	\$30,000.00	\$33,100.00	\$63,100.00	\$62,044.94	\$1,055.06	\$62,044.94	\$0.00	\$1,055.06	\$62,044.94	\$62,044.94	\$0.00
3471	FLETES Y MANIOBRAS	\$30,000.00	\$33,100.00	\$63,100.00	\$62,044.94	\$1,055.06	\$62,044.94	\$0.00	\$1,055.06	\$62,044.94	\$62,044.94	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,092,000.00	-\$13,454.00	\$4,078,546.00	\$1,613,918.95	\$2,464,627.05	\$1,613,918.95	\$0.00	\$2,464,627.05	\$1,412,474.50	\$1,406,305.49	\$207,613.46
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$795,000.00	-\$74,450.00	\$720,550.00	\$388,452.36	\$332,097.64	\$388,452.36	\$0.00	\$332,097.64	\$317,070.12	\$312,666.11	\$75,786.25
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$795,000.00	-\$74,450.00	\$720,550.00	\$388,452.36	\$332,097.64	\$388,452.36	\$0.00	\$332,097.64	\$317,070.12	\$312,666.11	\$75,786.25
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$25,600.00	\$25,600.00	\$23,479.23	\$2,120.77	\$23,479.23	\$0.00	\$2,120.77	\$18,789.23	\$18,789.23	\$4,690.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$25,600.00	\$25,600.00	\$23,479.23	\$2,120.77	\$23,479.23	\$0.00	\$2,120.77	\$18,789.23	\$18,789.23	\$4,690.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$2,000.00	\$52,000.00	\$49,564.39	\$2,435.61	\$49,564.39	\$0.00	\$2,435.61	\$27,286.39	\$27,286.39	\$22,278.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$50,000.00	\$2,000.00	\$52,000.00	\$49,564.39	\$2,435.61	\$49,564.39	\$0.00	\$2,435.61	\$27,286.39	\$27,286.39	\$22,278.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$977,000.00	\$191,834.00	\$1,168,834.00	\$682,681.88	\$486,152.12	\$682,681.88	\$0.00	\$486,152.12	\$587,063.87	\$585,298.87	\$97,383.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$977,000.00	\$191,834.00	\$1,168,834.00	\$682,681.88	\$486,152.12	\$682,681.88	\$0.00	\$486,152.12	\$587,063.87	\$585,298.87	\$97,383.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,170,000.00	-\$92,438.00	\$2,077,562.00	\$463,863.84	\$1,613,698.16	\$463,863.84	\$0.00	\$1,613,698.16	\$456,387.64	\$456,387.64	\$7,476.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$2,170,000.00	-\$92,438.00	\$2,077,562.00	\$463,863.84	\$1,613,698.16	\$463,863.84	\$0.00	\$1,613,698.16	\$456,387.64	\$456,387.64	\$7,476.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	-\$17,000.00	\$33,000.00	\$5,877.25	\$27,122.75	\$5,877.25	\$0.00	\$27,122.75	\$5,877.25	\$5,877.25	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	-\$17,000.00	\$33,000.00	\$5,877.25	\$27,122.75	\$5,877.25	\$0.00	\$27,122.75	\$5,877.25	\$5,877.25	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$240,000.00	-\$38,100.00	\$201,900.00	\$182,266.06	\$19,633.94	\$182,266.06	\$0.00	\$19,633.94	\$128,854.14	\$128,854.14	\$53,411.92
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$50,000.00	\$48,000.00	\$98,000.00	\$96,712.62	\$1,287.38	\$96,712.62	\$0.00	\$1,287.38	\$77,887.26	\$77,887.26	\$18,825.36
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$50,000.00	\$48,000.00	\$98,000.00	\$96,712.62	\$1,287.38	\$96,712.62	\$0.00	\$1,287.38	\$77,887.26	\$77,887.26	\$18,825.36
3690	OTROS SERVICIOS DE INFORMACIÓN	\$190,000.00	-\$86,100.00	\$103,900.00	\$85,553.44	\$18,346.56	\$85,553.44	\$0.00	\$18,346.56	\$50,966.88	\$50,966.88	\$34,586.56
3691	PUBLICIDAD CONVENIDA	\$50,000.00	-\$8,500.00	\$41,500.00	\$39,097.80	\$2,402.20	\$39,097.80	\$0.00	\$2,402.20	\$10,677.80	\$10,677.80	\$28,420.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$75,000.00	-\$18,600.00	\$56,400.00	\$41,010.64	\$15,389.36	\$41,010.64	\$0.00	\$15,389.36	\$34,844.08	\$34,844.08	\$6,166.56
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$65,000.00	-\$59,000.00	\$6,000.00	\$5,445.00	\$555.00	\$5,445.00	\$0.00	\$555.00	\$5,445.00	\$5,445.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$567,000.00	-\$152,200.00	\$414,800.00	\$371,559.39	\$43,240.61	\$371,559.39	\$0.00	\$43,240.61	\$371,559.39	\$371,559.39	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$390,000.00	-\$105,000.00	\$285,000.00	\$258,149.82	\$26,850.18	\$258,149.82	\$0.00	\$26,850.18	\$258,149.82	\$258,149.82	\$0.00
3751	VIÁTICOS ESTATALES	\$95,000.00	-\$78,000.00	\$17,000.00	\$7,467.04	\$9,532.96	\$7,467.04	\$0.00	\$9,532.96	\$7,467.04	\$7,467.04	\$0.00
3752	VIÁTICOS NACIONALES	\$295,000.00	-\$27,000.00	\$268,000.00	\$250,682.78	\$17,317.22	\$250,682.78	\$0.00	\$17,317.22	\$250,682.78	\$250,682.78	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$115,000.00	-\$6,000.00	\$109,000.00	\$93,689.57	\$15,310.43	\$93,689.57	\$0.00	\$15,310.43	\$93,689.57	\$93,689.57	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$115,000.00	-\$6,000.00	\$109,000.00	\$93,689.57	\$15,310.43	\$93,689.57	\$0.00	\$15,310.43	\$93,689.57	\$93,689.57	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$62,000.00	-\$41,200.00	\$20,800.00	\$19,720.00	\$1,080.00	\$19,720.00	\$0.00	\$1,080.00	\$19,720.00	\$19,720.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$12,000.00	\$8,800.00	\$20,800.00	\$19,720.00	\$1,080.00	\$19,720.00	\$0.00	\$1,080.00	\$19,720.00	\$19,720.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,675,000.00	-\$3,827,500.00	\$1,847,500.00	\$1,706,302.67	\$141,197.33	\$1,706,302.67	\$0.00	\$141,197.33	\$1,614,118.99	\$1,609,581.96	\$96,720.71



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 01/sep./2023

hora de Impresión 09:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,610,000.00	-\$3,793,200.00	\$1,816,800.00	\$1,682,069.89	\$134,730.11	\$1,682,069.89	\$0.00	\$134,730.11	\$1,589,886.21	\$1,585,349.18	\$96,720.71
3821	GASTOS DE ORDEN SOCIAL	\$5,610,000.00	-\$3,793,200.00	\$1,816,800.00	\$1,682,069.89	\$134,730.11	\$1,682,069.89	\$0.00	\$134,730.11	\$1,589,886.21	\$1,585,349.18	\$96,720.71
3850	GASTOS DE REPRESENTACIÓN	\$65,000.00	-\$34,300.00	\$30,700.00	\$24,232.78	\$6,467.22	\$24,232.78	\$0.00	\$6,467.22	\$24,232.78	\$24,232.78	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$6,700.00	\$6,700.00	\$5,894.68	\$805.32	\$5,894.68	\$0.00	\$805.32	\$5,894.68	\$5,894.68	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$65,000.00	-\$41,000.00	\$24,000.00	\$18,338.10	\$5,661.90	\$18,338.10	\$0.00	\$5,661.90	\$18,338.10	\$18,338.10	\$0.00
3900	OTROS SERVICIOS GENERALES	\$850,000.00	\$2,195,020.91	\$3,045,020.91	\$3,044,505.57	\$515.34	\$3,044,505.57	\$0.00	\$515.34	\$3,044,505.57	\$3,044,505.57	\$0.00
3920	IMPUESTOS Y DERECHOS	\$250,000.00	\$803,320.91	\$1,053,320.91	\$1,053,152.57	\$168.34	\$1,053,152.57	\$0.00	\$168.34	\$1,053,152.57	\$1,053,152.57	\$0.00
3921	IMPUESTOS Y DERECHOS	\$250,000.00	\$803,320.91	\$1,053,320.91	\$1,053,152.57	\$168.34	\$1,053,152.57	\$0.00	\$168.34	\$1,053,152.57	\$1,053,152.57	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$600,000.00	\$1,391,700.00	\$1,991,700.00	\$1,991,353.00	\$347.00	\$1,991,353.00	\$0.00	\$347.00	\$1,991,353.00	\$1,991,353.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	\$1,391,700.00	\$1,991,700.00	\$1,991,353.00	\$347.00	\$1,991,353.00	\$0.00	\$347.00	\$1,991,353.00	\$1,991,353.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,102,002.00	\$1,094,397.00	\$2,196,399.00	\$2,256,477.10	-\$60,078.10	\$2,241,517.10	\$14,960.00	-\$45,118.10	\$2,159,157.98	\$2,151,157.98	\$90,359.12
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2.00	\$400,000.00	\$400,002.00	\$400,000.00	\$2.00	\$400,000.00	\$0.00	\$2.00	\$400,000.00	\$400,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2.00	\$400,000.00	\$400,002.00	\$400,000.00	\$2.00	\$400,000.00	\$0.00	\$2.00	\$400,000.00	\$400,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$400,000.00	\$400,001.00	\$400,000.00	\$1.00	\$400,000.00	\$0.00	\$1.00	\$400,000.00	\$400,000.00	\$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
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$241,410.00	\$241,410.00	\$241,409.86	\$0.14	\$241,409.86	\$0.00	\$0.14	\$241,409.86	\$241,409.86	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$241,410.00	\$241,410.00	\$241,409.86	\$0.14	\$241,409.86	\$0.00	\$0.14	\$241,409.86	\$241,409.86	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$241,410.00	\$241,410.00	\$241,409.86	\$0.14	\$241,409.86	\$0.00	\$0.14	\$241,409.86	\$241,409.86	\$0.00
4400	AYUDAS SOCIALES	\$1,102,000.00	\$276,597.00	\$1,378,597.00	\$1,439,346.24	-\$60,749.24	\$1,424,386.24	\$14,960.00	-\$45,789.24	\$1,342,027.12	\$1,334,027.12	\$90,359.12
4410	AYUDAS SOCIALES A PERSONAS	\$682,000.00	\$556,697.00	\$1,238,697.00	\$1,226,702.24	\$11,994.76	\$1,219,742.24	\$6,960.00	\$18,954.76	\$1,144,157.12	\$1,141,157.12	\$78,585.12
4411	AYUDAS SOCIALES	\$682,000.00	\$556,697.00	\$1,238,697.00	\$1,226,702.24	\$11,994.76	\$1,219,742.24	\$6,960.00	\$18,954.76	\$1,144,157.12	\$1,141,157.12	\$78,585.12
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$300,000.00	-\$174,100.00	\$125,900.00	\$204,322.00	-\$78,422.00	\$196,322.00	\$8,000.00	-\$70,422.00	\$192,322.00	\$187,322.00	\$9,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	-\$174,100.00	\$125,900.00	\$204,322.00	-\$78,422.00	\$196,322.00	\$8,000.00	-\$70,422.00	\$192,322.00	\$187,322.00	\$9,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$14,000.00	\$14,000.00	\$8,322.00	\$5,678.00	\$8,322.00	\$0.00	\$5,678.00	\$5,548.00	\$5,548.00	\$2,774.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$14,000.00	\$14,000.00	\$8,322.00	\$5,678.00	\$8,322.00	\$0.00	\$5,678.00	\$5,548.00	\$5,548.00	\$2,774.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$176,390.00	\$176,390.00	\$175,721.00	\$669.00	\$175,721.00	\$0.00	\$669.00	\$175,721.00	\$175,721.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$176,390.00	\$176,390.00	\$175,721.00	\$669.00	\$175,721.00	\$0.00	\$669.00	\$175,721.00	\$175,721.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$176,390.00	\$176,390.00	\$175,721.00	\$669.00	\$175,721.00	\$0.00	\$669.00	\$175,721.00	\$175,721.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,299,005.00	\$3,060,181.00	\$4,359,186.00	\$4,377,858.91	-\$18,672.91	\$4,377,858.91	\$0.00	-\$18,672.91	\$4,321,640.78	\$3,346,718.78	\$1,031,140.13
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$574,004.00	-\$188,038.00	\$385,966.00	\$369,661.63	\$16,304.37	\$369,661.63	\$0.00	\$16,304.37	\$329,533.63	\$329,533.63	\$40,128.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$281,004.00	-\$162,600.00	\$118,404.00	\$109,820.63	\$8,583.37	\$109,820.63	\$0.00	\$8,583.37	\$86,905.63	\$86,905.63	\$22,915.00
5111	MOBILIARIO	\$166,003.00	-\$53,600.00	\$112,403.00	\$101,344.62	\$11,058.38	\$101,344.62	\$0.00	\$11,058.38	\$78,429.62	\$78,429.62	\$22,915.00
5112	EQUIPO DE ADMINISTRACIÓN	\$115,001.00	-\$109,000.00	\$6,001.00	\$8,476.01	-\$2,475.01	\$8,476.01	\$0.00	-\$2,475.01	\$8,476.01	\$8,476.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 01/sep./2023

hora de Impresión 09:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$37,200.00	\$37,200.00	\$38,368.00	-\$1,168.00	\$38,368.00	\$0.00	-\$1,168.00	\$38,368.00	\$38,368.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$37,200.00	\$37,200.00	\$38,368.00	-\$1,168.00	\$38,368.00	\$0.00	-\$1,168.00	\$38,368.00	\$38,368.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$293,000.00	-\$96,138.00	\$196,862.00	\$188,317.00	\$8,545.00	\$188,317.00	\$0.00	\$8,545.00	\$182,918.00	\$182,918.00	\$5,399.00
5151	BIENES INFORMÁTICOS	\$293,000.00	-\$96,138.00	\$196,862.00	\$188,317.00	\$8,545.00	\$188,317.00	\$0.00	\$8,545.00	\$182,918.00	\$182,918.00	\$5,399.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$33,500.00	\$33,500.00	\$33,156.00	\$344.00	\$33,156.00	\$0.00	\$344.00	\$21,342.00	\$21,342.00	\$11,814.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$33,500.00	\$33,500.00	\$33,156.00	\$344.00	\$33,156.00	\$0.00	\$344.00	\$21,342.00	\$21,342.00	\$11,814.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$40,000.00	\$95,900.00	\$135,900.00	\$135,170.19	\$729.81	\$135,170.19	\$0.00	\$729.81	\$124,630.06	\$124,630.06	\$10,540.13
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$12,900.00	\$12,900.00	\$12,750.00	\$150.00	\$12,750.00	\$0.00	\$150.00	\$12,750.00	\$12,750.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,900.00	\$12,900.00	\$12,750.00	\$150.00	\$12,750.00	\$0.00	\$150.00	\$12,750.00	\$12,750.00	\$0.00
5220	APARATOS DEPORTIVOS	\$15,000.00	\$85,600.00	\$100,600.00	\$100,580.06	\$19.94	\$100,580.06	\$0.00	\$19.94	\$100,580.06	\$100,580.06	\$0.00
5221	APARATOS DEPORTIVOS	\$15,000.00	\$85,600.00	\$100,600.00	\$100,580.06	\$19.94	\$100,580.06	\$0.00	\$19.94	\$100,580.06	\$100,580.06	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	-\$5,600.00	\$19,400.00	\$19,340.13	\$59.87	\$19,340.13	\$0.00	\$59.87	\$8,800.00	\$8,800.00	\$10,540.13
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	-\$5,600.00	\$19,400.00	\$19,340.13	\$59.87	\$19,340.13	\$0.00	\$59.87	\$8,800.00	\$8,800.00	\$10,540.13
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00	\$500.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00	\$500.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$65,000.00	-\$35,500.00	\$29,500.00	\$16,349.99	\$13,150.01	\$16,349.99	\$0.00	\$13,150.01	\$16,349.99	\$16,349.99	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$13,500.00	\$28,500.00	\$16,349.99	\$12,150.01	\$16,349.99	\$0.00	\$12,150.01	\$16,349.99	\$16,349.99	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$13,500.00	\$28,500.00	\$16,349.99	\$12,150.01	\$16,349.99	\$0.00	\$12,150.01	\$16,349.99	\$16,349.99	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$520,001.00	\$1,120,000.00	\$1,640,001.00	\$1,695,000.00	-\$54,999.00	\$1,695,000.00	\$0.00	-\$54,999.00	\$1,695,000.00	\$1,695,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$520,001.00	\$1,120,000.00	\$1,640,001.00	\$1,695,000.00	-\$54,999.00	\$1,695,000.00	\$0.00	-\$54,999.00	\$1,695,000.00	\$1,695,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$520,001.00	\$1,120,000.00	\$1,640,001.00	\$1,695,000.00	-\$54,999.00	\$1,695,000.00	\$0.00	-\$54,999.00	\$1,695,000.00	\$1,695,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,091,819.00	\$2,091,819.00	\$2,086,187.66	\$5,631.34	\$2,086,187.66	\$0.00	\$5,631.34	\$2,080,637.66	\$1,105,715.66	\$980,472.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$7,000.00	\$7,000.00	\$6,748.00	\$252.00	\$6,748.00	\$0.00	\$252.00	\$6,748.00	\$6,748.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$7,000.00	\$7,000.00	\$6,748.00	\$252.00	\$6,748.00	\$0.00	\$252.00	\$6,748.00	\$6,748.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,970,032.00	\$1,970,032.00	\$1,969,256.50	\$775.50	\$1,969,256.50	\$0.00	\$775.50	\$1,969,256.50	\$994,334.50	\$974,922.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,970,032.00	\$1,970,032.00	\$1,969,256.50	\$775.50	\$1,969,256.50	\$0.00	\$775.50	\$1,969,256.50	\$994,334.50	\$974,922.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$7,029.00	\$971.00	\$7,029.00	\$0.00	\$971.00	\$7,029.00	\$7,029.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$8,000.00	\$8,000.00	\$7,029.00	\$971.00	\$7,029.00	\$0.00	\$971.00	\$7,029.00	\$7,029.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 01/sep./2023
09:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$2,000.00	\$2,000.00	\$1,130.00	\$870.00	\$1,130.00	\$0.00	\$870.00	\$0.00	\$0.00	\$1,130.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$1,130.00	\$870.00	\$1,130.00	\$0.00	\$870.00	\$0.00	\$0.00	\$1,130.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$104,287.00	\$104,287.00	\$102,024.16	\$2,262.84	\$102,024.16	\$0.00	\$2,262.84	\$97,604.16	\$97,604.16	\$4,420.00
5671	HERRAMIENTAS	\$0.00	\$72,000.00	\$72,000.00	\$69,866.10	\$2,133.90	\$69,866.10	\$0.00	\$2,133.90	\$65,446.10	\$65,446.10	\$4,420.00
5672	REFACCIONES	\$0.00	\$32,287.00	\$32,287.00	\$32,158.06	\$128.94	\$32,158.06	\$0.00	\$128.94	\$32,158.06	\$32,158.06	\$0.00
5800	BIENES INMUEBLES	\$50,000.00	\$6,000.00	\$56,000.00	\$55,759.44	\$240.56	\$55,759.44	\$0.00	\$240.56	\$55,759.44	\$55,759.44	\$0.00
5890	OTROS BIENES INMUEBLES	\$50,000.00	\$6,000.00	\$56,000.00	\$55,759.44	\$240.56	\$55,759.44	\$0.00	\$240.56	\$55,759.44	\$55,759.44	\$0.00
5892	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES	\$50,000.00	\$6,000.00	\$56,000.00	\$55,759.44	\$240.56	\$55,759.44	\$0.00	\$240.56	\$55,759.44	\$55,759.44	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$20,000.00	\$20,000.00	\$19,730.00	\$270.00	\$19,730.00	\$0.00	\$270.00	\$19,730.00	\$19,730.00	\$0.00
5910	SOFTWARE	\$0.00	\$20,000.00	\$20,000.00	\$19,730.00	\$270.00	\$19,730.00	\$0.00	\$270.00	\$19,730.00	\$19,730.00	\$0.00
5911	SOFTWARE	\$0.00	\$20,000.00	\$20,000.00	\$19,730.00	\$270.00	\$19,730.00	\$0.00	\$270.00	\$19,730.00	\$19,730.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,248,252.45	\$12,103,322.25	\$44,351,574.70	\$4,368,971.30	\$39,982,603.40	\$0.00	\$4,368,971.30	\$44,351,574.70	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,248,252.45	\$12,103,322.25	\$44,351,574.70	\$4,368,971.30	\$39,982,603.40	\$0.00	\$4,368,971.30	\$44,351,574.70	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$10,000,000.00	-\$6,144,850.20	\$3,855,149.80	\$0.00	\$3,855,149.80	\$0.00	\$0.00	\$3,855,149.80	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$10,000,000.00	-\$6,144,850.20	\$3,855,149.80	\$0.00	\$3,855,149.80	\$0.00	\$0.00	\$3,855,149.80	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$0.00	\$3,698,841.60	\$3,698,841.60	\$1,075,539.51	\$2,623,302.09	\$0.00	\$1,075,539.51	\$3,698,841.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$0.00	\$3,698,841.60	\$3,698,841.60	\$1,075,539.51	\$2,623,302.09	\$0.00	\$1,075,539.51	\$3,698,841.60	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$22,248,252.45	\$14,549,330.85	\$36,797,583.30	\$3,293,431.79	\$33,504,151.51	\$0.00	\$3,293,431.79	\$36,797,583.30	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$22,248,252.45	\$14,549,330.85	\$36,797,583.30	\$3,293,431.79	\$33,504,151.51	\$0.00	\$3,293,431.79	\$36,797,583.30	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$14,890,070.71	\$14,890,070.71	\$13,473,688.77	\$1,416,381.94	\$13,473,688.77	\$0.00	\$1,416,381.94	\$13,473,688.77	\$13,473,688.77	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$10,077,115.16	\$10,077,115.16	\$5,821,657.32	\$4,255,457.84	\$5,821,657.32	\$0.00	\$4,255,457.84	\$5,821,657.32	\$5,821,657.32	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CARÁCTER PÚBLICO	\$0.00	\$10,077,115.16	\$10,077,115.16	\$5,821,657.32	\$4,255,457.84	\$5,821,657.32	\$0.00	\$4,255,457.84	\$5,821,657.32	\$5,821,657.32	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CARÁCTER PÚBLICO	\$0.00	\$5,327,112.16	\$5,327,112.16	\$1,071,655.32	\$4,255,456.84	\$1,071,655.32	\$0.00	\$4,255,456.84	\$1,071,655.32	\$1,071,655.32	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A TRAVÉS DE INSTITUCIONES DE CARÁCTER PÚBLICO	\$0.00	\$4,750,003.00	\$4,750,003.00	\$4,750,002.00	\$1.00	\$4,750,002.00	\$0.00	\$1.00	\$4,750,002.00	\$4,750,002.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$580,271.35	\$580,271.35	\$25,568.41	\$554,702.94	\$25,568.41	\$0.00	\$554,702.94	\$25,568.41	\$25,568.41	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CARÁCTER PÚBLICO	\$0.00	\$580,271.35	\$580,271.35	\$25,568.41	\$554,702.94	\$25,568.41	\$0.00	\$554,702.94	\$25,568.41	\$25,568.41	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CARÁCTER PÚBLICO	\$0.00	\$580,271.35	\$580,271.35	\$25,568.41	\$554,702.94	\$25,568.41	\$0.00	\$554,702.94	\$25,568.41	\$25,568.41	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$4,232,684.20	\$4,232,684.20	\$7,626,463.04	-\$3,393,778.84	\$7,626,463.04	\$0.00	-\$3,393,778.84	\$7,626,463.04	\$7,626,463.04	\$0.00
9910	ADEFAS	\$0.00	\$4,232,684.20	\$4,232,684.20	\$7,626,463.04	-\$3,393,778.84	\$7,626,463.04	\$0.00	-\$3,393,778.84	\$7,626,463.04	\$7,626,463.04	\$0.00
9911	ADEFAS	\$0.00	\$4,232,684.20	\$4,232,684.20	\$7,626,463.04	-\$3,393,778.84	\$7,626,463.04	\$0.00	-\$3,393,778.84	\$7,626,463.04	\$7,626,463.04	\$0.00
Total		\$190,277,295.97	\$21,750,067.54	\$212,027,363.51	\$145,342,505.41	\$66,598,408.10	\$101,724,162.97	\$43,618,342.44	\$110,303,200.54	\$98,129,294.14	\$96,976,955.06	\$4,747,207.91