



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 17/ene./2023

hora de Impresión 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibles 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>\$72,064,660.66</b>	<b>\$1,889,857.33</b>	<b>\$50,865,748.43</b>	<b>\$21,198,912.23</b>	<b>\$23,088,769.56</b>	<b>\$50,865,748.43</b>	<b>\$50,865,748.43</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$52,804,517.99</b>	<b>-\$4,944,769.37</b>	<b>\$47,859,748.62</b>	<b>\$47,816,928.62</b>	<b>\$42,820.00</b>	<b>\$37,226,590.47</b>	<b>\$10,590,338.15</b>	<b>\$10,633,158.15</b>	<b>\$37,226,590.47</b>	<b>\$37,226,590.47</b>	<b>\$0.00</b>
1110	DIETAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$2,478,567.08	\$2,521,432.92	\$2,521,432.92	\$2,478,567.08	\$2,478,567.08	\$0.00
1111	DIETAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$2,478,567.08	\$2,521,432.92	\$2,521,432.92	\$2,478,567.08	\$2,478,567.08	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,804,517.99	-\$4,944,769.37	\$42,859,748.62	\$42,816,928.62	\$42,820.00	\$34,748,023.39	\$8,068,905.23	\$8,111,725.23	\$34,748,023.39	\$34,748,023.39	\$0.00
1131	SUELDOS BASE	\$47,804,517.99	-\$4,944,769.37	\$42,859,748.62	\$42,816,928.62	\$42,820.00	\$34,748,023.39	\$8,068,905.23	\$8,111,725.23	\$34,748,023.39	\$34,748,023.39	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,815,000.00</b>	<b>\$294,829.93</b>	<b>\$2,109,829.93</b>	<b>\$2,024,491.94</b>	<b>\$85,337.99</b>	<b>\$1,129,144.37</b>	<b>\$895,347.57</b>	<b>\$980,685.56</b>	<b>\$1,129,144.37</b>	<b>\$1,129,144.37</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,815,000.00	\$294,829.93	\$2,109,829.93	\$2,024,491.94	\$85,337.99	\$1,129,144.37	\$895,347.57	\$980,685.56	\$1,129,144.37	\$1,129,144.37	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,500,000.00	\$294,829.93	\$1,794,829.93	\$1,714,491.94	\$80,337.99	\$969,718.27	\$744,773.67	\$825,111.66	\$969,718.27	\$969,718.27	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$315,000.00	\$0.00	\$315,000.00	\$310,000.00	\$5,000.00	\$159,426.10	\$150,573.90	\$155,573.90	\$159,426.10	\$159,426.10	\$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>\$1,511,471.53</b>	<b>\$8,798,528.47</b>	<b>\$10,598,528.47</b>	<b>\$1,511,471.53</b>	<b>\$1,511,471.53</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	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$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	\$168,461.44	\$8,331,538.56	\$10,131,538.56	\$168,461.44	\$168,461.44	\$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	\$122,819.31	\$3,877,180.69	\$4,177,180.69	\$122,819.31	\$122,819.31	\$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	\$45,642.13	\$4,454,357.87	\$5,954,357.87	\$45,642.13	\$45,642.13	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$893,257.22	\$406,742.78	\$406,742.78	\$893,257.22	\$893,257.22	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$893,257.22	\$406,742.78	\$406,742.78	\$893,257.22	\$893,257.22	\$0.00
1340	COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$189,752.87	\$60,247.13	\$60,247.13	\$189,752.87	\$189,752.87	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$189,752.87	\$60,247.13	\$60,247.13	\$189,752.87	\$189,752.87	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,900,000.00</b>	<b>\$4,719,939.44</b>	<b>\$9,619,939.44</b>	<b>\$9,658,240.10</b>	<b>-\$38,300.66</b>	<b>\$9,595,777.42</b>	<b>\$62,462.68</b>	<b>\$24,162.02</b>	<b>\$9,595,777.42</b>	<b>\$9,595,777.42</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	\$4,573,000.00	\$6,573,000.00	\$6,571,300.66	\$1,699.34	\$6,512,377.72	\$58,922.94	\$60,622.28	\$6,512,377.72	\$6,512,377.72	\$0.00
1432	CUOTAS AL RCV	\$2,000,000.00	\$4,573,000.00	\$6,573,000.00	\$6,571,300.66	\$1,699.34	\$6,512,377.72	\$58,922.94	\$60,622.28	\$6,512,377.72	\$6,512,377.72	\$0.00
1440	APORTACIONES PARA SEGUROS	\$900,000.00	\$146,939.44	\$1,046,939.44	\$1,086,939.44	-\$40,000.00	\$1,083,399.70	\$3,539.74	-\$36,460.26	\$1,083,399.70	\$1,083,399.70	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$900,000.00	\$146,939.44	\$1,046,939.44	\$1,086,939.44	-\$40,000.00	\$1,083,399.70	\$3,539.74	-\$36,460.26	\$1,083,399.70	\$1,083,399.70	\$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>\$1,252,764.64</b>	<b>\$852,235.36</b>	<b>\$852,235.36</b>	<b>\$1,252,764.64</b>	<b>\$1,252,764.64</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$198,718.49	\$801,281.51	\$801,281.51	\$198,718.49	\$198,718.49	\$0.00
1522	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$175,001.29	\$324,998.71	\$324,998.71	\$175,001.29	\$175,001.29	\$0.00
1523	LAUDOS LABORALES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$23,717.20	\$476,282.80	\$476,282.80	\$23,717.20	\$23,717.20	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,105,000.00	\$0.00	\$1,105,000.00	\$1,105,000.00	\$0.00	\$1,054,046.15	\$50,953.85	\$50,953.85	\$1,054,046.15	\$1,054,046.15	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$749,046.15	\$50,953.85	\$50,953.85	\$749,046.15	\$749,046.15	\$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	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00



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

Fecha y 17/ene./2023

hora de Impresión 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$23,322,667.62</b>	<b>-\$3,680,917.00</b>	<b>\$19,641,750.62</b>	<b>\$10,945,257.85</b>	<b>\$8,696,492.77</b>	<b>\$10,943,289.36</b>	<b>\$1,968.49</b>	<b>\$8,698,461.26</b>	<b>\$9,726,984.88</b>	<b>\$9,659,588.87</b>	<b>\$1,283,700.49</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,900,667.62</b>	<b>-\$1,515,469.00</b>	<b>\$1,385,198.62</b>	<b>\$1,353,231.80</b>	<b>\$31,966.82</b>	<b>\$1,353,231.80</b>	<b>\$0.00</b>	<b>\$31,966.82</b>	<b>\$1,169,824.27</b>	<b>\$1,167,427.71</b>	<b>\$185,804.09</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$808,167.62	-\$477,900.00	\$330,267.62	\$350,802.78	-\$20,535.16	\$350,802.78	\$0.00	-\$20,535.16	\$293,860.28	\$293,860.28	\$56,942.50
2111	MATERIALES Y ÚTILES DE OFICINA	\$808,167.62	-\$477,900.00	\$330,267.62	\$350,802.78	-\$20,535.16	\$350,802.78	\$0.00	-\$20,535.16	\$293,860.28	\$293,860.28	\$56,942.50
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$396,000.00	-\$54,824.00	\$341,176.00	\$326,827.38	\$14,348.62	\$326,827.38	\$0.00	\$14,348.62	\$294,794.11	\$292,397.55	\$34,429.83
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$396,000.00	-\$54,824.00	\$341,176.00	\$326,827.38	\$14,348.62	\$326,827.38	\$0.00	\$14,348.62	\$294,794.11	\$292,397.55	\$34,429.83
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$425,000.00	-\$391,741.00	\$33,259.00	\$24,808.60	\$8,450.40	\$24,808.60	\$0.00	\$8,450.40	\$21,808.60	\$21,808.60	\$3,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$425,000.00	-\$391,741.00	\$33,259.00	\$24,808.60	\$8,450.40	\$24,808.60	\$0.00	\$8,450.40	\$21,808.60	\$21,808.60	\$3,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$111,000.00	-\$88,779.00	\$22,221.00	\$16,221.00	\$6,000.00	\$16,221.00	\$0.00	\$6,000.00	\$16,221.00	\$16,221.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$111,000.00	-\$88,779.00	\$22,221.00	\$16,221.00	\$6,000.00	\$16,221.00	\$0.00	\$6,000.00	\$16,221.00	\$16,221.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$405,500.00	-\$172,904.00	\$232,596.00	\$222,634.94	\$9,961.06	\$222,634.94	\$0.00	\$9,961.06	\$183,727.98	\$183,727.98	\$38,906.96
2161	MATERIAL DE LIMPIEZA	\$405,500.00	-\$172,904.00	\$232,596.00	\$222,634.94	\$9,961.06	\$222,634.94	\$0.00	\$9,961.06	\$183,727.98	\$183,727.98	\$38,906.96
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDU	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$505,000.00	-\$79,321.00	\$425,679.00	\$411,937.10	\$13,741.90	\$411,937.10	\$0.00	\$13,741.90	\$359,412.30	\$359,412.30	\$52,524.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$505,000.00	-\$79,321.00	\$425,679.00	\$411,937.10	\$13,741.90	\$411,937.10	\$0.00	\$13,741.90	\$359,412.30	\$359,412.30	\$52,524.80
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,417,000.00</b>	<b>-\$330,529.00</b>	<b>\$1,086,471.00</b>	<b>\$850,855.78</b>	<b>\$235,615.22</b>	<b>\$850,855.78</b>	<b>\$0.00</b>	<b>\$235,615.22</b>	<b>\$757,304.80</b>	<b>\$757,304.80</b>	<b>\$93,550.98</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,372,000.00	-\$286,324.00	\$1,085,676.00	\$850,560.78	\$235,115.22	\$850,560.78	\$0.00	\$235,115.22	\$757,009.80	\$757,009.80	\$93,550.98
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$402,000.00	-\$135,998.00	\$266,002.00	\$266,378.87	-\$376.87	\$266,378.87	\$0.00	-\$376.87	\$216,970.84	\$216,970.84	\$49,408.03
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$970,000.00	-\$150,326.00	\$819,674.00	\$584,181.91	\$235,492.09	\$584,181.91	\$0.00	\$235,492.09	\$540,038.96	\$540,038.96	\$44,142.95
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$45,000.00	-\$44,205.00	\$795.00	\$295.00	\$500.00	\$295.00	\$0.00	\$500.00	\$295.00	\$295.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$45,000.00	-\$44,205.00	\$795.00	\$295.00	\$500.00	\$295.00	\$0.00	\$500.00	\$295.00	\$295.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$2,880,000.00</b>	<b>-\$2,880,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$1,296,184.40</b>	<b>\$7,962,184.40</b>	<b>\$3,086,655.04</b>	<b>\$4,875,529.36</b>	<b>\$3,086,655.04</b>	<b>\$0.00</b>	<b>\$4,875,529.36</b>	<b>\$2,970,473.84</b>	<b>\$2,970,357.84</b>	<b>\$116,297.20</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,318,000.00	\$134,938.00	\$4,452,938.00	\$1,198,060.33	\$3,254,877.67	\$1,198,060.33	\$0.00	\$3,254,877.67	\$1,109,399.42	\$1,109,283.42	\$88,776.91
2411	MATERIALES DE CONSTRUCCIÓN	\$4,318,000.00	\$134,938.00	\$4,452,938.00	\$1,198,060.33	\$3,254,877.67	\$1,198,060.33	\$0.00	\$3,254,877.67	\$1,109,399.42	\$1,109,283.42	\$88,776.91
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$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 30/jun./2022

Fecha y 17/ene./2023

hora de Impresión 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$19,310.00	\$40,690.00	\$5,689.50	\$35,000.50	\$5,689.50	\$0.00	\$35,000.50	\$5,689.50	\$5,689.50	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$19,310.00	\$40,690.00	\$5,689.50	\$35,000.50	\$5,689.50	\$0.00	\$35,000.50	\$5,689.50	\$5,689.50	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$24,730.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$24,730.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,283,000.00	\$1,204,075.00	\$2,487,075.00	\$1,823,128.41	\$663,946.59	\$1,823,128.41	\$0.00	\$663,946.59	\$1,795,608.12	\$1,795,608.12	\$27,520.29
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,283,000.00	\$1,204,075.00	\$2,487,075.00	\$1,823,128.41	\$663,946.59	\$1,823,128.41	\$0.00	\$663,946.59	\$1,795,608.12	\$1,795,608.12	\$27,520.29
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$370,000.00	\$51,855.40	\$421,855.40	\$592.00	\$421,263.40	\$592.00	\$0.00	\$421,263.40	\$592.00	\$592.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$370,000.00	\$51,855.40	\$421,855.40	\$592.00	\$421,263.40	\$592.00	\$0.00	\$421,263.40	\$592.00	\$592.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$105,000.00	-\$65,844.00	\$39,156.00	\$39,155.80	\$0.20	\$39,155.80	\$0.00	\$0.20	\$39,155.80	\$39,155.80	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$105,000.00	-\$65,844.00	\$39,156.00	\$39,155.80	\$0.20	\$39,155.80	\$0.00	\$0.20	\$39,155.80	\$39,155.80	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$345,000.00	\$65,200.00	\$410,200.00	\$20,029.00	\$390,171.00	\$20,029.00	\$0.00	\$390,171.00	\$20,029.00	\$20,029.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$345,000.00	\$65,200.00	\$410,200.00	\$20,029.00	\$390,171.00	\$20,029.00	\$0.00	\$390,171.00	\$20,029.00	\$20,029.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$1,057,000.00</b>	<b>-\$552,028.40</b>	<b>\$504,971.60</b>	<b>\$379,333.30</b>	<b>\$125,638.30</b>	<b>\$377,364.81</b>	<b>\$1,968.49</b>	<b>\$127,606.79</b>	<b>\$335,236.21</b>	<b>\$335,236.21</b>	<b>\$42,128.60</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$290,000.00	-\$60,465.40	\$229,534.60	\$118,082.44	\$111,452.16	\$118,082.44	\$0.00	\$111,452.16	\$76,426.84	\$76,426.84	\$41,655.60
2511	SUSTANCIAS QUÍMICAS	\$290,000.00	-\$60,465.40	\$229,534.60	\$118,082.44	\$111,452.16	\$118,082.44	\$0.00	\$111,452.16	\$76,426.84	\$76,426.84	\$41,655.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$355,000.00	-\$152,783.00	\$202,217.00	\$198,067.77	\$4,149.23	\$198,067.77	\$0.00	\$4,149.23	\$198,067.77	\$198,067.77	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$355,000.00	-\$152,783.00	\$202,217.00	\$198,067.77	\$4,149.23	\$198,067.77	\$0.00	\$4,149.23	\$198,067.77	\$198,067.77	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$310,000.00	-\$240,780.00	\$69,220.00	\$60,819.09	\$8,400.91	\$58,850.60	\$1,968.49	\$10,369.40	\$58,850.60	\$58,850.60	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$310,000.00	-\$240,780.00	\$69,220.00	\$60,819.09	\$8,400.91	\$58,850.60	\$1,968.49	\$10,369.40	\$58,850.60	\$58,850.60	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABO	\$50,000.00	-\$49,000.00	\$1,000.00	\$473.00	\$527.00	\$473.00	\$0.00	\$527.00	\$0.00	\$0.00	\$473.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$50,000.00	-\$49,000.00	\$1,000.00	\$473.00	\$527.00	\$473.00	\$0.00	\$527.00	\$0.00	\$0.00	\$473.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,500.00	\$2,500.00	\$1,711.00	\$789.00	\$1,711.00	\$0.00	\$789.00	\$1,711.00	\$1,711.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,500.00	\$2,500.00	\$1,711.00	\$789.00	\$1,711.00	\$0.00	\$789.00	\$1,711.00	\$1,711.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$500.00	\$500.00	\$180.00	\$320.00	\$180.00	\$0.00	\$320.00	\$180.00	\$180.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$500.00	\$500.00	\$180.00	\$320.00	\$180.00	\$0.00	\$320.00	\$180.00	\$180.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,730,000.00</b>	<b>\$19,886.00</b>	<b>\$7,749,886.00</b>	<b>\$4,801,009.85</b>	<b>\$2,948,876.15</b>	<b>\$4,801,009.85</b>	<b>\$0.00</b>	<b>\$2,948,876.15</b>	<b>\$4,064,240.47</b>	<b>\$4,001,007.02</b>	<b>\$800,002.83</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,730,000.00	\$19,886.00	\$7,749,886.00	\$4,801,009.85	\$2,948,876.15	\$4,801,009.85	\$0.00	\$2,948,876.15	\$4,064,240.47	\$4,001,007.02	\$800,002.83
2611	GASOLINA	\$7,730,000.00	\$19,886.00	\$7,749,886.00	\$4,801,009.85	\$2,948,876.15	\$4,801,009.85	\$0.00	\$2,948,876.15	\$4,064,240.47	\$4,001,007.02	\$800,002.83
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$375,000.00</b>	<b>\$251,330.00</b>	<b>\$626,330.00</b>	<b>\$404,154.15</b>	<b>\$222,175.85</b>	<b>\$404,154.15</b>	<b>\$0.00</b>	<b>\$222,175.85</b>	<b>\$373,897.39</b>	<b>\$373,897.39</b>	<b>\$30,256.76</b>
2710	VESTUARIO Y UNIFORMES	\$40,000.00	\$251,450.00	\$291,450.00	\$290,469.88	\$980.12	\$290,469.88	\$0.00	\$980.12	\$290,469.88	\$290,469.88	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	\$251,450.00	\$291,450.00	\$290,469.88	\$980.12	\$290,469.88	\$0.00	\$980.12	\$290,469.88	\$290,469.88	\$0.00



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 17/ene./2023

hora de Impresión 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$230,000.00	\$47,880.00	\$277,880.00	\$56,989.69	\$220,890.31	\$56,989.69	\$0.00	\$220,890.31	\$51,809.69	\$51,809.69	\$5,180.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$230,000.00	\$47,880.00	\$277,880.00	\$56,989.69	\$220,890.31	\$56,989.69	\$0.00	\$220,890.31	\$51,809.69	\$51,809.69	\$5,180.00
2730	ARTÍCULOS DEPORTIVOS	\$105,000.00	-\$48,000.00	\$57,000.00	\$56,694.58	\$305.42	\$56,694.58	\$0.00	\$305.42	\$31,617.82	\$31,617.82	\$25,076.76
2731	ARTÍCULOS DEPORTIVOS	\$105,000.00	-\$48,000.00	\$57,000.00	\$56,694.58	\$305.42	\$56,694.58	\$0.00	\$305.42	\$31,617.82	\$31,617.82	\$25,076.76
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$297,000.00</b>	<b>\$29,709.00</b>	<b>\$326,709.00</b>	<b>\$70,017.93</b>	<b>\$256,691.07</b>	<b>\$70,017.93</b>	<b>\$0.00</b>	<b>\$256,691.07</b>	<b>\$56,007.90</b>	<b>\$54,357.90</b>	<b>\$15,660.03</b>
2910	HERRAMIENTAS MENORES	\$280,000.00	\$2,434.00	\$282,434.00	\$38,718.09	\$243,715.91	\$38,718.09	\$0.00	\$243,715.91	\$38,718.09	\$38,718.09	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$280,000.00	\$2,434.00	\$282,434.00	\$38,718.09	\$243,715.91	\$38,718.09	\$0.00	\$243,715.91	\$38,718.09	\$38,718.09	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$25,265.00	\$37,265.00	\$24,399.84	\$12,865.16	\$24,399.84	\$0.00	\$12,865.16	\$17,289.81	\$15,639.81	\$8,760.03
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$12,000.00	\$25,265.00	\$37,265.00	\$24,399.84	\$12,865.16	\$24,399.84	\$0.00	\$12,865.16	\$17,289.81	\$15,639.81	\$8,760.03
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$7,000.00	\$7,000.00	\$6,900.00	\$100.00	\$6,900.00	\$0.00	\$100.00	\$0.00	\$0.00	\$6,900.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$7,000.00	\$7,000.00	\$6,900.00	\$100.00	\$6,900.00	\$0.00	\$100.00	\$0.00	\$0.00	\$6,900.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$5,000.00	-\$4,990.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$5,000.00	-\$4,990.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,604,682.00</b>	<b>\$1,874,986.32</b>	<b>\$32,479,668.32</b>	<b>\$10,835,869.03</b>	<b>\$21,643,799.29</b>	<b>\$10,829,475.43</b>	<b>\$6,393.60</b>	<b>\$21,650,192.89</b>	<b>\$10,344,365.54</b>	<b>\$10,287,754.54</b>	<b>\$541,720.89</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$405,680.00</b>	<b>\$638,235.00</b>	<b>\$1,043,915.00</b>	<b>\$991,791.85</b>	<b>\$52,123.15</b>	<b>\$991,383.85</b>	<b>\$408.00</b>	<b>\$52,531.15</b>	<b>\$990,827.85</b>	<b>\$989,316.85</b>	<b>\$2,067.00</b>
3110	ENERGÍA ELÉCTRICA	\$195,000.00	\$459,792.00	\$654,792.00	\$625,961.87	\$28,830.13	\$625,553.87	\$408.00	\$29,238.13	\$624,997.87	\$623,486.87	\$2,067.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$195,000.00	\$326,381.00	\$521,381.00	\$494,551.08	\$26,829.92	\$494,143.08	\$408.00	\$27,237.92	\$493,587.08	\$492,076.08	\$2,067.00
3112	ALUMBRADO PUBLICO	\$0.00	\$133,411.00	\$133,411.00	\$131,410.79	\$2,000.21	\$131,410.79	\$0.00	\$2,000.21	\$131,410.79	\$131,410.79	\$0.00
3120	GAS	\$110,680.00	-\$58,300.00	\$52,380.00	\$32,391.49	\$19,988.51	\$32,391.49	\$0.00	\$19,988.51	\$32,391.49	\$32,391.49	\$0.00
3121	GAS	\$110,680.00	-\$58,300.00	\$52,380.00	\$32,391.49	\$19,988.51	\$32,391.49	\$0.00	\$19,988.51	\$32,391.49	\$32,391.49	\$0.00
3130	AGUA	\$0.00	\$4,863.00	\$4,863.00	\$4,863.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$4,863.00	\$4,863.00	\$0.00
3131	SERVICIO DE AGUA	\$0.00	\$4,863.00	\$4,863.00	\$4,863.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$4,863.00	\$4,863.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$75,443.00	\$135,443.00	\$134,069.43	\$1,373.57	\$134,069.43	\$0.00	\$1,373.57	\$134,069.43	\$134,069.43	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$75,443.00	\$135,443.00	\$134,069.43	\$1,373.57	\$134,069.43	\$0.00	\$1,373.57	\$134,069.43	\$134,069.43	\$0.00
3150	TELEFONÍA CELULAR	\$25,000.00	-\$20,500.00	\$4,500.00	\$3,194.00	\$1,306.00	\$3,194.00	\$0.00	\$1,306.00	\$3,194.00	\$3,194.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$25,000.00	-\$20,500.00	\$4,500.00	\$3,194.00	\$1,306.00	\$3,194.00	\$0.00	\$1,306.00	\$3,194.00	\$3,194.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$188,937.00	\$188,937.00	\$188,937.00	\$0.00	\$188,937.00	\$0.00	\$0.00	\$188,937.00	\$188,937.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$188,937.00	\$188,937.00	\$188,937.00	\$0.00	\$188,937.00	\$0.00	\$0.00	\$188,937.00	\$188,937.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	-\$12,000.00	\$3,000.00	\$2,375.06	\$624.94	\$2,375.06	\$0.00	\$624.94	\$2,375.06	\$2,375.06	\$0.00
3181	SERVICIO POSTAL	\$15,000.00	-\$12,000.00	\$3,000.00	\$2,375.06	\$624.94	\$2,375.06	\$0.00	\$624.94	\$2,375.06	\$2,375.06	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,820,000.00</b>	<b>\$282,842.00</b>	<b>\$2,102,842.00</b>	<b>\$684,555.28</b>	<b>\$1,418,286.72</b>	<b>\$684,555.28</b>	<b>\$0.00</b>	<b>\$1,418,286.72</b>	<b>\$625,730.07</b>	<b>\$625,730.07</b>	<b>\$58,825.21</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$68,632.00	\$188,632.00	\$188,035.37	\$596.63	\$188,035.37	\$0.00	\$596.63	\$188,035.37	\$188,035.37	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$120,000.00	\$68,632.00	\$188,632.00	\$188,035.37	\$596.63	\$188,035.37	\$0.00	\$596.63	\$188,035.37	\$188,035.37	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$118,414.00	\$118,414.00	\$108,483.61	\$9,930.39	\$108,483.61	\$0.00	\$9,930.39	\$81,674.40	\$81,674.40	\$26,809.21
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$89,914.00	\$89,914.00	\$83,983.61	\$5,930.39	\$83,983.61	\$0.00	\$5,930.39	\$67,674.40	\$67,674.40	\$16,309.21



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 17/ene./2023

hora de Impresión 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$28,500.00	\$28,500.00	\$24,500.00	\$4,000.00	\$24,500.00	\$0.00	\$4,000.00	\$14,000.00	\$14,000.00	\$10,500.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$9,900.00	\$9,900.00	\$9,856.00	\$44.00	\$9,856.00	\$0.00	\$44.00	\$9,856.00	\$9,856.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$9,900.00	\$9,900.00	\$9,856.00	\$44.00	\$9,856.00	\$0.00	\$44.00	\$9,856.00	\$9,856.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,500,000.00	\$85,896.00	\$1,585,896.00	\$367,533.50	\$1,218,362.50	\$367,533.50	\$0.00	\$1,218,362.50	\$335,517.50	\$335,517.50	\$32,016.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,500,000.00	\$85,896.00	\$1,585,896.00	\$367,533.50	\$1,218,362.50	\$367,533.50	\$0.00	\$1,218,362.50	\$335,517.50	\$335,517.50	\$32,016.00
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>\$1,036,288.00</b>	<b>\$1,101,288.00</b>	<b>\$1,066,069.80</b>	<b>\$35,218.20</b>	<b>\$1,066,069.80</b>	<b>\$0.00</b>	<b>\$35,218.20</b>	<b>\$1,066,069.80</b>	<b>\$1,014,469.80</b>	<b>\$51,600.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$65,000.00	\$362,056.00	\$427,056.00	\$405,513.23	\$21,542.77	\$405,513.23	\$0.00	\$21,542.77	\$405,513.23	\$405,513.23	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$65,000.00	\$362,056.00	\$427,056.00	\$405,513.23	\$21,542.77	\$405,513.23	\$0.00	\$21,542.77	\$405,513.23	\$405,513.23	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$591,900.00	\$591,900.00	\$580,000.00	\$11,900.00	\$580,000.00	\$0.00	\$11,900.00	\$580,000.00	\$528,400.00	\$51,600.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$591,900.00	\$591,900.00	\$580,000.00	\$11,900.00	\$580,000.00	\$0.00	\$11,900.00	\$580,000.00	\$528,400.00	\$51,600.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$33,741.00	\$33,741.00	\$33,096.33	\$644.67	\$33,096.33	\$0.00	\$644.67	\$33,096.33	\$33,096.33	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$0.00	\$8,241.00	\$8,241.00	\$7,808.33	\$432.67	\$7,808.33	\$0.00	\$432.67	\$7,808.33	\$7,808.33	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJE	\$0.00	\$25,500.00	\$25,500.00	\$25,288.00	\$212.00	\$25,288.00	\$0.00	\$212.00	\$25,288.00	\$25,288.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$12,500.00	\$12,500.00	\$12,000.00	\$500.00	\$12,000.00	\$0.00	\$500.00	\$12,000.00	\$12,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$12,500.00	\$12,500.00	\$12,000.00	\$500.00	\$12,000.00	\$0.00	\$500.00	\$12,000.00	\$12,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$0.00	\$36,091.00	\$36,091.00	\$35,460.24	\$630.76	\$35,460.24	\$0.00	\$630.76	\$35,460.24	\$35,460.24	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$0.00	\$36,091.00	\$36,091.00	\$35,460.24	\$630.76	\$35,460.24	\$0.00	\$630.76	\$35,460.24	\$35,460.24	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$185,000.00</b>	<b>\$915,740.00</b>	<b>\$1,100,740.00</b>	<b>\$1,096,145.14</b>	<b>\$4,594.86</b>	<b>\$1,096,145.14</b>	<b>\$0.00</b>	<b>\$4,594.86</b>	<b>\$1,096,145.14</b>	<b>\$1,096,145.14</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$208,468.00	\$268,468.00	\$266,883.75	\$1,584.25	\$266,883.75	\$0.00	\$1,584.25	\$266,883.75	\$266,883.75	\$0.00
3413	AVALÚOS	\$60,000.00	-\$58,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$266,468.00	\$266,468.00	\$266,883.75	-\$415.75	\$266,883.75	\$0.00	-\$415.75	\$266,883.75	\$266,883.75	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$580,000.00	\$700,000.00	\$699,177.39	\$822.61	\$699,177.39	\$0.00	\$822.61	\$699,177.39	\$699,177.39	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$580,000.00	\$700,000.00	\$699,177.39	\$822.61	\$699,177.39	\$0.00	\$822.61	\$699,177.39	\$699,177.39	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$127,272.00	\$132,272.00	\$130,084.00	\$2,188.00	\$130,084.00	\$0.00	\$2,188.00	\$130,084.00	\$130,084.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$127,272.00	\$132,272.00	\$130,084.00	\$2,188.00	\$130,084.00	\$0.00	\$2,188.00	\$130,084.00	\$130,084.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$5,320,000.00</b>	<b>\$308,978.00</b>	<b>\$5,628,978.00</b>	<b>\$1,864,763.18</b>	<b>\$3,764,214.82</b>	<b>\$1,860,749.58</b>	<b>\$4,013.60</b>	<b>\$3,768,228.42</b>	<b>\$1,536,594.31</b>	<b>\$1,533,094.31</b>	<b>\$327,655.27</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$555,000.00	\$104,600.00	\$659,600.00	\$270,684.42	\$388,915.58	\$270,684.42	\$0.00	\$388,915.58	\$235,913.67	\$235,913.67	\$34,770.75
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$555,000.00	\$104,600.00	\$659,600.00	\$270,684.42	\$388,915.58	\$270,684.42	\$0.00	\$388,915.58	\$235,913.67	\$235,913.67	\$34,770.75
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$22,883.00	\$22,883.00	\$22,054.01	\$828.99	\$22,054.01	\$0.00	\$828.99	\$22,054.01	\$22,054.01	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$22,883.00	\$22,883.00	\$22,054.01	\$828.99	\$22,054.01	\$0.00	\$828.99	\$22,054.01	\$22,054.01	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$119,436.00	\$119,436.00	\$116,447.85	\$2,988.15	\$116,447.85	\$0.00	\$2,988.15	\$116,447.85	\$116,447.85	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$119,436.00	\$119,436.00	\$116,447.85	\$2,988.15	\$116,447.85	\$0.00	\$2,988.15	\$116,447.85	\$116,447.85	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$2,045,000.00	\$161,655.00	\$2,206,655.00	\$990,929.94	\$1,215,725.06	\$986,916.34	\$4,013.60	\$1,219,738.66	\$819,401.22	\$815,901.22	\$171,015.12





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 17/ene./2023

hora de Impresión 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,045,000.00	\$161,655.00	\$2,206,655.00	\$990,929.94	\$1,215,725.06	\$986,916.34	\$4,013.60	\$1,219,738.66	\$819,401.22	\$815,901.22	\$171,015.12
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$2,620,000.00	-\$27,096.00	\$2,592,904.00	\$460,611.96	\$2,132,292.04	\$460,611.96	\$0.00	\$2,132,292.04	\$340,482.56	\$340,482.56	\$120,129.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$2,620,000.00	-\$27,096.00	\$2,592,904.00	\$460,611.96	\$2,132,292.04	\$460,611.96	\$0.00	\$2,132,292.04	\$340,482.56	\$340,482.56	\$120,129.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	-\$23,000.00	\$27,000.00	\$4,035.00	\$22,965.00	\$4,035.00	\$0.00	\$22,965.00	\$2,295.00	\$2,295.00	\$1,740.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	-\$23,000.00	\$27,000.00	\$4,035.00	\$22,965.00	\$4,035.00	\$0.00	\$22,965.00	\$2,295.00	\$2,295.00	\$1,740.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500,000.00</b>	<b>\$30,500.00</b>	<b>\$530,500.00</b>	<b>\$507,457.58</b>	<b>\$23,042.42</b>	<b>\$507,457.58</b>	<b>\$0.00</b>	<b>\$23,042.42</b>	<b>\$475,258.15</b>	<b>\$475,258.15</b>	<b>\$32,199.43</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$350,000.00	-\$16,500.00	\$333,500.00	\$331,405.07	\$2,094.93	\$331,405.07	\$0.00	\$2,094.93	\$304,686.64	\$304,686.64	\$26,718.43
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$350,000.00	-\$16,500.00	\$333,500.00	\$331,405.07	\$2,094.93	\$331,405.07	\$0.00	\$2,094.93	\$304,686.64	\$304,686.64	\$26,718.43
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$47,000.00	\$197,000.00	\$176,052.51	\$20,947.49	\$176,052.51	\$0.00	\$20,947.49	\$170,571.51	\$170,571.51	\$5,481.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$42,000.00	\$42,000.00	\$35,631.02	\$6,368.98	\$35,631.02	\$0.00	\$6,368.98	\$34,273.82	\$34,273.82	\$1,357.20
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$100,000.00	\$43,500.00	\$143,500.00	\$134,464.49	\$9,035.51	\$134,464.49	\$0.00	\$9,035.51	\$130,340.69	\$130,340.69	\$4,123.80
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$50,000.00	-\$38,500.00	\$11,500.00	\$5,957.00	\$5,543.00	\$5,957.00	\$0.00	\$5,543.00	\$5,957.00	\$5,957.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$657,002.00</b>	<b>-\$439,894.00</b>	<b>\$217,108.00</b>	<b>\$200,202.86</b>	<b>\$16,905.14</b>	<b>\$200,202.86</b>	<b>\$0.00</b>	<b>\$16,905.14</b>	<b>\$200,202.86</b>	<b>\$200,202.86</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$447,001.00	-\$254,514.00	\$192,487.00	\$177,582.86	\$14,904.14	\$177,582.86	\$0.00	\$14,904.14	\$177,582.86	\$177,582.86	\$0.00
3751	VIÁTICOS ESTATALES	\$150,000.00	-\$143,500.00	\$6,500.00	\$3,454.91	\$3,045.09	\$3,454.91	\$0.00	\$3,045.09	\$3,454.91	\$3,454.91	\$0.00
3752	VIÁTICOS NACIONALES	\$297,001.00	-\$111,014.00	\$185,987.00	\$174,127.95	\$11,859.05	\$174,127.95	\$0.00	\$11,859.05	\$174,127.95	\$174,127.95	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$140,001.00	-\$139,000.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$140,001.00	-\$139,000.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,000.00	-\$46,380.00	\$23,620.00	\$22,620.00	\$1,000.00	\$22,620.00	\$0.00	\$1,000.00	\$22,620.00	\$22,620.00	\$0.00
3792	TRASLADO DE PERSONAS	\$70,000.00	-\$46,380.00	\$23,620.00	\$22,620.00	\$1,000.00	\$22,620.00	\$0.00	\$1,000.00	\$22,620.00	\$22,620.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,532,000.00</b>	<b>-\$1,618,274.00</b>	<b>\$4,913,726.00</b>	<b>\$2,007,427.21</b>	<b>\$2,906,298.79</b>	<b>\$2,005,455.21</b>	<b>\$1,972.00</b>	<b>\$2,908,270.79</b>	<b>\$1,936,081.23</b>	<b>\$1,936,081.23</b>	<b>\$69,373.98</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,487,000.00	-\$1,610,274.00	\$4,876,726.00	\$1,972,087.40	\$2,904,638.60	\$1,970,115.40	\$1,972.00	\$2,906,610.60	\$1,900,741.42	\$1,900,741.42	\$69,373.98
3821	GASTOS DE ORDEN SOCIAL	\$6,487,000.00	-\$1,610,274.00	\$4,876,726.00	\$1,972,087.40	\$2,904,638.60	\$1,970,115.40	\$1,972.00	\$2,906,610.60	\$1,900,741.42	\$1,900,741.42	\$69,373.98
3850	GASTOS DE REPRESENTACIÓN	\$45,000.00	-\$8,000.00	\$37,000.00	\$35,339.81	\$1,660.19	\$35,339.81	\$0.00	\$1,660.19	\$35,339.81	\$35,339.81	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$45,000.00	-\$8,000.00	\$37,000.00	\$35,339.81	\$1,660.19	\$35,339.81	\$0.00	\$1,660.19	\$35,339.81	\$35,339.81	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$15,120,000.00</b>	<b>\$720,571.32</b>	<b>\$15,840,571.32</b>	<b>\$2,417,456.13</b>	<b>\$13,423,115.19</b>	<b>\$2,417,456.13</b>	<b>\$0.00</b>	<b>\$13,423,115.19</b>	<b>\$2,417,456.13</b>	<b>\$2,417,456.13</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$15,000,000.00	-\$790,328.68	\$14,209,671.32	\$786,684.65	\$13,422,986.67	\$786,684.65	\$0.00	\$13,422,986.67	\$786,684.65	\$786,684.65	\$0.00
3921	IMPUESTOS Y DERECHOS	\$15,000,000.00	-\$790,328.68	\$14,209,671.32	\$786,684.65	\$13,422,986.67	\$786,684.65	\$0.00	\$13,422,986.67	\$786,684.65	\$786,684.65	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$36,700.00	\$36,700.00	\$36,670.48	\$29.52	\$36,670.48	\$0.00	\$29.52	\$36,670.48	\$36,670.48	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$36,700.00	\$36,700.00	\$36,670.48	\$29.52	\$36,670.48	\$0.00	\$29.52	\$36,670.48	\$36,670.48	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$120,000.00	\$1,474,200.00	\$1,594,200.00	\$1,594,101.00	\$99.00	\$1,594,101.00	\$0.00	\$99.00	\$1,594,101.00	\$1,594,101.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$120,000.00	\$1,474,200.00	\$1,594,200.00	\$1,594,101.00	\$99.00	\$1,594,101.00	\$0.00	\$99.00	\$1,594,101.00	\$1,594,101.00	\$0.00
<b>4000</b>	<b>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>



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 17/ene./2023

hora de Impresión 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4200</b>	<b>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 FEDEI	\$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</b>	<b>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</b>	<b>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 CAF	\$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</b>	<b>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>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$374,006.00</b>	<b>\$1,207,217.45</b>	<b>\$1,581,223.45</b>	<b>\$1,328,234.49</b>	<b>\$252,988.96</b>	<b>\$1,328,234.49</b>	<b>\$0.00</b>	<b>\$252,988.96</b>	<b>\$1,320,570.29</b>	<b>\$1,320,570.29</b>	<b>\$7,664.20</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$109,004.00</b>	<b>\$924,023.45</b>	<b>\$1,033,027.45</b>	<b>\$791,884.47</b>	<b>\$241,142.98</b>	<b>\$791,884.47</b>	<b>\$0.00</b>	<b>\$241,142.98</b>	<b>\$788,620.27</b>	<b>\$788,620.27</b>	<b>\$3,264.20</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$71,004.00	\$436,210.00	\$507,214.00	\$286,651.32	\$220,562.68	\$286,651.32	\$0.00	\$220,562.68	\$283,387.12	\$283,387.12	\$3,264.20
5111	MOBILIARIO	\$56,004.00	\$451,110.00	\$507,114.00	\$286,651.32	\$220,462.68	\$286,651.32	\$0.00	\$220,462.68	\$283,387.12	\$283,387.12	\$3,264.20
5112	EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$14,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$8,710.00	\$8,710.00	\$1,150.00	\$7,560.00	\$1,150.00	\$0.00	\$7,560.00	\$1,150.00	\$1,150.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$8,710.00	\$8,710.00	\$1,150.00	\$7,560.00	\$1,150.00	\$0.00	\$7,560.00	\$1,150.00	\$1,150.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$38,000.00	\$336,451.45	\$374,451.45	\$366,430.55	\$8,020.90	\$366,430.55	\$0.00	\$8,020.90	\$366,430.55	\$366,430.55	\$0.00
5151	BIENES INFORMÁTICOS	\$38,000.00	\$336,451.45	\$374,451.45	\$366,430.55	\$8,020.90	\$366,430.55	\$0.00	\$8,020.90	\$366,430.55	\$366,430.55	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$142,652.00	\$142,652.00	\$137,652.60	\$4,999.40	\$137,652.60	\$0.00	\$4,999.40	\$137,652.60	\$137,652.60	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$142,652.00	\$142,652.00	\$137,652.60	\$4,999.40	\$137,652.60	\$0.00	\$4,999.40	\$137,652.60	\$137,652.60	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$45,000.00</b>	<b>\$57,220.00</b>	<b>\$102,220.00</b>	<b>\$99,677.11</b>	<b>\$2,542.89</b>	<b>\$99,677.11</b>	<b>\$0.00</b>	<b>\$2,542.89</b>	<b>\$99,677.11</b>	<b>\$99,677.11</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$40,420.00	\$40,420.00	\$40,419.02	\$0.98	\$40,419.02	\$0.00	\$0.98	\$40,419.02	\$40,419.02	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$40,420.00	\$40,420.00	\$40,419.02	\$0.98	\$40,419.02	\$0.00	\$0.98	\$40,419.02	\$40,419.02	\$0.00
5220	APARATOS DEPORTIVOS	\$45,000.00	-\$44,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$45,000.00	-\$44,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$51,700.00	\$51,700.00	\$51,699.00	\$1.00	\$51,699.00	\$0.00	\$1.00	\$51,699.00	\$51,699.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$51,700.00	\$51,700.00	\$51,699.00	\$1.00	\$51,699.00	\$0.00	\$1.00	\$51,699.00	\$51,699.00	\$0.00



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 17/ene./2023

hora de Impresión 01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$10,000.00	\$10,000.00	\$7,559.09	\$2,440.91	\$7,559.09	\$0.00	\$2,440.91	\$7,559.09	\$7,559.09	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$10,000.00	\$10,000.00	\$7,559.09	\$2,440.91	\$7,559.09	\$0.00	\$2,440.91	\$7,559.09	\$7,559.09	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$80,000.00</b>	<b>-\$77,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$65,000.00	-\$63,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$65,000.00	-\$63,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1.00</b>	<b>\$111,490.00</b>	<b>\$111,491.00</b>	<b>\$111,490.00</b>	<b>\$1.00</b>	<b>\$111,490.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$111,490.00</b>	<b>\$111,490.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1.00	\$80,000.00	\$80,001.00	\$80,000.00	\$1.00	\$80,000.00	\$0.00	\$1.00	\$80,000.00	\$80,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1.00	\$80,000.00	\$80,001.00	\$80,000.00	\$1.00	\$80,000.00	\$0.00	\$1.00	\$80,000.00	\$80,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$31,490.00	\$31,490.00	\$31,490.00	\$0.00	\$31,490.00	\$0.00	\$0.00	\$31,490.00	\$31,490.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$31,490.00	\$31,490.00	\$31,490.00	\$0.00	\$31,490.00	\$0.00	\$0.00	\$31,490.00	\$31,490.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$140,000.00</b>	<b>-\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$160,820.00</b>	<b>\$160,820.00</b>	<b>\$155,009.91</b>	<b>\$5,810.09</b>	<b>\$155,009.91</b>	<b>\$0.00</b>	<b>\$5,810.09</b>	<b>\$150,609.91</b>	<b>\$150,609.91</b>	<b>\$4,400.00</b>
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$0.00	\$4,030.00	\$4,030.00	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$4,030.00	\$4,030.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$4,030.00	\$4,030.00	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$4,030.00	\$4,030.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$112,040.00	\$112,040.00	\$107,737.06	\$4,302.94	\$107,737.06	\$0.00	\$4,302.94	\$106,337.06	\$106,337.06	\$1,400.00
5671	HERRAMIENTAS	\$0.00	\$112,040.00	\$112,040.00	\$107,737.06	\$4,302.94	\$107,737.06	\$0.00	\$4,302.94	\$106,337.06	\$106,337.06	\$1,400.00
5690	OTROS EQUIPOS	\$0.00	\$44,750.00	\$44,750.00	\$43,242.85	\$1,507.15	\$43,242.85	\$0.00	\$1,507.15	\$40,242.85	\$40,242.85	\$3,000.00
5691	OTROS EQUIPOS	\$0.00	\$44,750.00	\$44,750.00	\$43,242.85	\$1,507.15	\$43,242.85	\$0.00	\$1,507.15	\$40,242.85	\$40,242.85	\$3,000.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$170,664.00</b>	<b>\$170,664.00</b>	<b>\$170,173.00</b>	<b>\$491.00</b>	<b>\$170,173.00</b>	<b>\$0.00</b>	<b>\$491.00</b>	<b>\$170,173.00</b>	<b>\$170,173.00</b>	<b>\$0.00</b>
5890	OTROS BIENES INMUEBLES	\$0.00	\$170,664.00	\$170,664.00	\$170,173.00	\$491.00	\$170,173.00	\$0.00	\$491.00	\$170,173.00	\$170,173.00	\$0.00
5892	ADJUDICACIONES, EXPROPIACIONES	\$0.00	\$170,664.00	\$170,664.00	\$170,173.00	\$491.00	\$170,173.00	\$0.00	\$491.00	\$170,173.00	\$170,173.00	\$0.00
<b>5900</b>	<b>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</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$26,131,230.00</b>	<b>\$6,351,772.50</b>	<b>\$32,483,002.50</b>	<b>\$3,622,068.38</b>	<b>\$28,860,934.12</b>	<b>\$1,140,656.43</b>	<b>\$2,481,411.95</b>	<b>\$31,342,346.07</b>	<b>\$1,140,656.43</b>	<b>\$1,140,656.43</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$26,131,230.00</b>	<b>\$481,606.95</b>	<b>\$26,612,836.95</b>	<b>\$2,965,760.27</b>	<b>\$23,647,076.68</b>	<b>\$1,140,656.43</b>	<b>\$1,825,103.84</b>	<b>\$25,472,180.52</b>	<b>\$1,140,656.43</b>	<b>\$1,140,656.43</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$11,705,531.00	-\$5,003,286.73	\$6,702,244.27	\$0.00	\$6,702,244.27	\$0.00	\$0.00	\$6,702,244.27	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$11,705,531.00	-\$5,003,286.73	\$6,702,244.27	\$0.00	\$6,702,244.27	\$0.00	\$0.00	\$6,702,244.27	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$501,035.42	\$501,035.42	\$495,152.96	\$5,882.46	\$495,152.96	\$0.00	\$5,882.46	\$495,152.96	\$495,152.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$501,035.42	\$501,035.42	\$495,152.96	\$5,882.46	\$495,152.96	\$0.00	\$5,882.46	\$495,152.96	\$495,152.96	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$590,281.26	\$590,281.26	\$587,404.93	\$2,876.33	\$285,000.00	\$302,404.93	\$305,281.26	\$285,000.00	\$285,000.00	\$0.00





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/ene./2023  
01:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$590,281.26	\$590,281.26	\$587,404.93	\$2,876.33	\$285,000.00	\$302,404.93	\$305,281.26	\$285,000.00	\$285,000.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$14,425,699.00	\$4,393,577.00	\$18,819,276.00	\$1,883,202.38	\$16,936,073.62	\$360,503.47	\$1,522,698.91	\$18,458,772.53	\$360,503.47	\$360,503.47	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$14,425,699.00	\$4,393,577.00	\$18,819,276.00	\$1,883,202.38	\$16,936,073.62	\$360,503.47	\$1,522,698.91	\$18,458,772.53	\$360,503.47	\$360,503.47	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$5,870,165.55</b>	<b>\$5,870,165.55</b>	<b>\$656,308.11</b>	<b>\$5,213,857.44</b>	<b>\$0.00</b>	<b>\$656,308.11</b>	<b>\$5,870,165.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$585,893.93	\$585,893.93	\$0.00	\$585,893.93	\$0.00	\$0.00	\$585,893.93	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$585,893.93	\$585,893.93	\$0.00	\$585,893.93	\$0.00	\$0.00	\$585,893.93	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,284,271.62	\$5,284,271.62	\$656,308.11	\$4,627,963.51	\$0.00	\$656,308.11	\$5,284,271.62	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$5,284,271.62	\$5,284,271.62	\$656,308.11	\$4,627,963.51	\$0.00	\$656,308.11	\$5,284,271.62	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>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</b>	<b>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 INSTITU	\$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 I	\$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</b>	<b>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 INSTITUCIO	\$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 C	\$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>\$101,420,851.89</b>	<b>\$61,692,564.86</b>	<b>\$77,733,565.62</b>	<b>\$23,687,286.27</b>	<b>\$85,379,851.13</b>	<b>\$75,959,409.31</b>	<b>\$75,835,402.30</b>	<b>\$1,898,163.32</b>