



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 17/may./2023
11:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./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	\$0.00	\$105,786,843.80	\$98,724,829.00	\$7,062,014.80	\$29,323,642.10	\$69,401,186.90	\$76,463,201.70	\$29,287,618.81	\$29,274,902.63	\$48,739.47
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$77,151,843.80	-\$998,000.00	\$76,153,843.80	\$71,264,829.00	\$4,889,014.80	\$20,901,550.43	\$50,363,278.57	\$55,252,293.37	\$20,901,550.43	\$20,901,550.43	\$0.00
1110	DIETAS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$1,755,104.50	\$5,244,895.50	\$5,244,895.50	\$1,755,104.50	\$1,755,104.50	\$0.00
1111	DIETAS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$1,755,104.50	\$5,244,895.50	\$5,244,895.50	\$1,755,104.50	\$1,755,104.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,151,843.80	-\$998,000.00	\$69,153,843.80	\$64,264,829.00	\$4,889,014.80	\$19,146,445.93	\$45,118,383.07	\$50,007,397.87	\$19,146,445.93	\$19,146,445.93	\$0.00
1131	SUELDOS BASE	\$70,151,843.80	-\$998,000.00	\$69,153,843.80	\$64,264,829.00	\$4,889,014.80	\$19,146,445.93	\$45,118,383.07	\$50,007,397.87	\$19,146,445.93	\$19,146,445.93	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,905,000.00	\$1,000,000.00	\$2,905,000.00	\$2,900,000.00	\$5,000.00	\$692,018.37	\$2,207,981.63	\$2,212,981.63	\$655,995.08	\$643,278.90	\$48,739.47
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,905,000.00	\$1,000,000.00	\$2,905,000.00	\$2,900,000.00	\$5,000.00	\$692,018.37	\$2,207,981.63	\$2,212,981.63	\$655,995.08	\$643,278.90	\$48,739.47
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,900,000.00	\$1,000,000.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$692,018.37	\$2,207,981.63	\$2,207,981.63	\$655,995.08	\$643,278.90	\$48,739.47
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,680,000.00	-\$2,000.00	\$10,678,000.00	\$8,510,000.00	\$2,168,000.00	\$651,010.21	\$7,858,989.79	\$10,026,989.79	\$651,010.21	\$651,010.21	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$300,000.00	-\$2,000.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$300,000.00	-\$2,000.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$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	\$171,965.93	\$6,628,034.07	\$8,628,034.07	\$171,965.93	\$171,965.93	\$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	\$26,625.73	\$2,973,374.27	\$3,273,374.27	\$26,625.73	\$26,625.73	\$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	\$145,340.20	\$3,854,659.80	\$5,354,659.80	\$145,340.20	\$145,340.20	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,280,000.00	\$0.00	\$1,280,000.00	\$1,210,000.00	\$70,000.00	\$281,140.68	\$928,859.32	\$998,859.32	\$281,140.68	\$281,140.68	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,280,000.00	\$0.00	\$1,280,000.00	\$1,210,000.00	\$70,000.00	\$281,140.68	\$928,859.32	\$998,859.32	\$281,140.68	\$281,140.68	\$0.00
1340	COMPENSACIONES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$197,903.60	\$102,096.40	\$102,096.40	\$197,903.60	\$197,903.60	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$197,903.60	\$102,096.40	\$102,096.40	\$197,903.60	\$197,903.60	\$0.00
1400	SEGURIDAD SOCIAL	\$13,600,000.00	\$450,000.00	\$14,050,000.00	\$14,050,000.00	\$0.00	\$5,565,204.33	\$8,484,795.67	\$8,484,795.67	\$5,565,204.33	\$5,565,204.33	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$4,524,430.38	\$2,475,569.62	\$2,475,569.62	\$4,524,430.38	\$4,524,430.38	\$0.00
1432	CUOTAS AL RCV	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$4,524,430.38	\$2,475,569.62	\$2,475,569.62	\$4,524,430.38	\$4,524,430.38	\$0.00
1440	APORTACIONES PARA SEGUROS	\$600,000.00	\$450,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,040,773.95	\$9,226.05	\$9,226.05	\$1,040,773.95	\$1,040,773.95	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$600,000.00	\$450,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,040,773.95	\$9,226.05	\$9,226.05	\$1,040,773.95	\$1,040,773.95	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,050,000.00	-\$450,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,182,749.81	\$417,250.19	\$417,250.19	\$1,182,749.81	\$1,182,749.81	\$0.00
1520	INDEMNIZACIONES	\$900,000.00	-\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$268,092.80	\$181,907.20	\$181,907.20	\$268,092.80	\$268,092.80	\$0.00
1522	LIQUIDACIONES	\$500,000.00	-\$150,000.00	\$350,000.00	\$350,000.00	\$0.00	\$268,092.80	\$81,907.20	\$81,907.20	\$268,092.80	\$268,092.80	\$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	\$914,657.01	\$235,342.99	\$235,342.99	\$914,657.01	\$914,657.01	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$431,077.24	\$68,922.76	\$68,922.76	\$431,077.24	\$431,077.24	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$183,579.77	\$166,420.23	\$166,420.23	\$183,579.77	\$183,579.77	\$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 31/mar./2023

Fecha y 17/may./2023

hora de Impresión 11:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$331,108.95	\$68,891.05	\$68,891.05	\$331,108.95	\$331,108.95	\$0.00
1710	ESTÍMULOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$331,108.95	\$68,891.05	\$68,891.05	\$331,108.95	\$331,108.95	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$331,108.95	\$68,891.05	\$68,891.05	\$331,108.95	\$331,108.95	\$0.00
2000	MATERIALES Y SUMINISTROS	\$18,951,062.72	-\$1,497,524.00	\$17,453,538.72	\$5,464,784.13	\$11,988,754.59	\$5,464,705.13	\$79.00	\$11,988,833.59	\$2,106,358.02	\$2,097,157.82	\$3,367,547.31
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,804,062.72	-\$929,600.00	\$874,462.72	\$684,455.72	\$190,007.00	\$684,455.72	\$0.00	\$190,007.00	\$65,981.84	\$65,981.84	\$618,473.88
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$448,562.72	-\$264,000.00	\$184,562.72	\$148,413.80	\$36,148.92	\$148,413.80	\$0.00	\$36,148.92	\$2,329.81	\$2,329.81	\$146,083.99
2111	PAPELERÍA DE OFICINA	\$448,562.72	-\$264,000.00	\$184,562.72	\$148,413.80	\$36,148.92	\$148,413.80	\$0.00	\$36,148.92	\$2,329.81	\$2,329.81	\$146,083.99
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$372,000.00	-\$195,500.00	\$176,500.00	\$138,567.05	\$37,932.95	\$138,567.05	\$0.00	\$37,932.95	\$28,829.03	\$28,829.03	\$109,738.02
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$372,000.00	-\$195,500.00	\$176,500.00	\$138,567.05	\$37,932.95	\$138,567.05	\$0.00	\$37,932.95	\$28,829.03	\$28,829.03	\$109,738.02
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$8,500.00	\$18,500.00	\$3,407.02	\$15,092.98	\$3,407.02	\$0.00	\$15,092.98	\$1,290.00	\$1,290.00	\$2,117.02
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$10,000.00	\$8,500.00	\$18,500.00	\$3,407.02	\$15,092.98	\$3,407.02	\$0.00	\$15,092.98	\$1,290.00	\$1,290.00	\$2,117.02
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$11,000.00	\$5,000.00	\$16,000.00	\$9,737.00	\$6,263.00	\$9,737.00	\$0.00	\$6,263.00	\$9,737.00	\$9,737.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$11,000.00	\$5,000.00	\$16,000.00	\$9,737.00	\$6,263.00	\$9,737.00	\$0.00	\$6,263.00	\$9,737.00	\$9,737.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$450,500.00	-\$287,500.00	\$163,000.00	\$116,814.25	\$46,185.75	\$116,814.25	\$0.00	\$46,185.75	\$8,156.00	\$8,156.00	\$108,658.25
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$450,500.00	-\$287,500.00	\$163,000.00	\$116,814.25	\$46,185.75	\$116,814.25	\$0.00	\$46,185.75	\$8,156.00	\$8,156.00	\$108,658.25
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$462,000.00	-\$185,100.00	\$276,900.00	\$267,516.60	\$9,383.40	\$267,516.60	\$0.00	\$9,383.40	\$15,640.00	\$15,640.00	\$251,876.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$462,000.00	-\$185,100.00	\$276,900.00	\$267,516.60	\$9,383.40	\$267,516.60	\$0.00	\$9,383.40	\$15,640.00	\$15,640.00	\$251,876.60
2200	ALIMENTOS Y UTENSILIOS	\$849,000.00	\$97,200.00	\$946,200.00	\$600,495.80	\$345,704.20	\$600,495.80	\$0.00	\$345,704.20	\$230,861.86	\$223,634.26	\$376,861.54
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$849,000.00	\$71,200.00	\$920,200.00	\$577,679.19	\$342,520.81	\$577,679.19	\$0.00	\$342,520.81	\$230,740.36	\$223,512.76	\$354,166.43
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$102,000.00	\$70,000.00	\$172,000.00	\$164,578.20	\$7,421.80	\$164,578.20	\$0.00	\$7,421.80	\$39,779.46	\$35,999.46	\$128,578.74
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$747,000.00	\$1,200.00	\$748,200.00	\$413,100.99	\$335,099.01	\$413,100.99	\$0.00	\$335,099.01	\$190,960.90	\$187,513.30	\$225,587.69
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$10,000.00	\$10,000.00	\$7,375.00	\$2,625.00	\$7,375.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$7,375.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$10,000.00	\$10,000.00	\$7,375.00	\$2,625.00	\$7,375.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$7,375.00
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	\$121.50	\$121.50	\$15,320.11
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	\$121.50	\$121.50	\$15,320.11
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,318,000.00	\$408,776.00	\$7,726,776.00	\$1,563,049.87	\$6,163,726.13	\$1,562,970.87	\$79.00	\$6,163,805.13	\$807,015.12	\$807,015.12	\$755,955.75
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,468,000.00	-\$100,378.00	\$4,367,622.00	\$508,484.13	\$3,859,137.87	\$508,484.13	\$0.00	\$3,859,137.87	\$149,828.33	\$149,828.33	\$358,655.80
2411	MATERIALES DE CONSTRUCCIÓN	\$4,468,000.00	-\$100,378.00	\$4,367,622.00	\$508,484.13	\$3,859,137.87	\$508,484.13	\$0.00	\$3,859,137.87	\$149,828.33	\$149,828.33	\$358,655.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$12,000.00	\$20,000.00	\$32,000.00	\$31,300.05	\$699.95	\$31,300.05	\$0.00	\$699.95	\$21,500.02	\$21,500.02	\$9,800.03
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$12,000.00	\$20,000.00	\$32,000.00	\$31,300.05	\$699.95	\$31,300.05	\$0.00	\$699.95	\$21,500.02	\$21,500.02	\$9,800.03



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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 17/may./2023
11:04 a. m.

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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	-\$4,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$130,000.00	-\$4,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,673,000.00	\$502,500.00	\$2,175,500.00	\$974,798.49	\$1,200,701.51	\$974,719.49	\$79.00	\$1,200,780.51	\$622,381.93	\$622,381.93	\$352,337.56
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,673,000.00	\$502,500.00	\$2,175,500.00	\$974,798.49	\$1,200,701.51	\$974,719.49	\$79.00	\$1,200,780.51	\$622,381.93	\$622,381.93	\$352,337.56
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$565,000.00	-\$10,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$565,000.00	-\$10,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$40,000.00	-\$31,846.00	\$8,154.00	\$4,286.12	\$3,867.88	\$4,286.12	\$0.00	\$3,867.88	\$2,891.22	\$2,891.22	\$1,394.90
2481	MATERIALES COMPLEMENTARIOS	\$40,000.00	-\$31,846.00	\$8,154.00	\$4,286.12	\$3,867.88	\$4,286.12	\$0.00	\$3,867.88	\$2,891.22	\$2,891.22	\$1,394.90
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$420,000.00	\$37,000.00	\$457,000.00	\$40,681.08	\$416,318.92	\$40,681.08	\$0.00	\$416,318.92	\$6,913.62	\$6,913.62	\$33,767.46
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$420,000.00	\$37,000.00	\$457,000.00	\$40,681.08	\$416,318.92	\$40,681.08	\$0.00	\$416,318.92	\$6,913.62	\$6,913.62	\$33,767.46
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,165,000.00	-\$374,400.00	\$790,600.00	\$70,736.60	\$719,863.40	\$70,736.60	\$0.00	\$719,863.40	\$67,436.12	\$65,463.52	\$5,273.08
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$395,000.00	-\$145,000.00	\$250,000.00	\$46,406.96	\$203,593.04	\$46,406.96	\$0.00	\$203,593.04	\$46,406.96	\$46,406.96	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$395,000.00	-\$145,000.00	\$250,000.00	\$46,406.96	\$203,593.04	\$46,406.96	\$0.00	\$203,593.04	\$46,406.96	\$46,406.96	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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	-\$95,400.00	\$129,600.00	\$10,128.24	\$119,471.76	\$10,128.24	\$0.00	\$119,471.76	\$10,128.24	\$8,155.64	\$1,972.60
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$225,000.00	-\$95,400.00	\$129,600.00	\$10,128.24	\$119,471.76	\$10,128.24	\$0.00	\$119,471.76	\$10,128.24	\$8,155.64	\$1,972.60
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$460,000.00	-\$96,000.00	\$364,000.00	\$14,201.40	\$349,798.60	\$14,201.40	\$0.00	\$349,798.60	\$10,900.92	\$10,900.92	\$3,300.48
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$460,000.00	-\$96,000.00	\$364,000.00	\$14,201.40	\$349,798.60	\$14,201.40	\$0.00	\$349,798.60	\$10,900.92	\$10,900.92	\$3,300.48
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,903,000.00	-\$808,900.00	\$6,094,100.00	\$2,365,496.63	\$3,728,603.37	\$2,365,496.63	\$0.00	\$3,728,603.37	\$875,933.59	\$875,933.59	\$1,489,563.04
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,903,000.00	-\$808,900.00	\$6,094,100.00	\$2,365,496.63	\$3,728,603.37	\$2,365,496.63	\$0.00	\$3,728,603.37	\$875,933.59	\$875,933.59	\$1,489,563.04
2611	GASOLINA	\$6,903,000.00	-\$808,900.00	\$6,094,100.00	\$2,365,496.63	\$3,728,603.37	\$2,365,496.63	\$0.00	\$3,728,603.37	\$875,933.59	\$875,933.59	\$1,489,563.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$505,000.00	-\$51,100.00	\$453,900.00	\$30,313.52	\$423,586.48	\$30,313.52	\$0.00	\$423,586.48	\$24,067.39	\$24,067.39	\$6,246.13
2710	VESTUARIO Y UNIFORMES	\$245,000.00	-\$35,100.00	\$209,900.00	\$20,595.00	\$189,305.00	\$20,595.00	\$0.00	\$189,305.00	\$20,595.00	\$20,595.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$245,000.00	-\$35,100.00	\$209,900.00	\$20,595.00	\$189,305.00	\$20,595.00	\$0.00	\$189,305.00	\$20,595.00	\$20,595.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$230,000.00	-\$9,000.00	\$221,000.00	\$2,574.08	\$218,425.92	\$2,574.08	\$0.00	\$218,425.92	\$293.99	\$293.99	\$2,280.09
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$230,000.00	-\$9,000.00	\$221,000.00	\$2,574.08	\$218,425.92	\$2,574.08	\$0.00	\$218,425.92	\$293.99	\$293.99	\$2,280.09



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 17/may./2023
11:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$7,000.00	\$23,000.00	\$7,144.44	\$15,855.56	\$7,144.44	\$0.00	\$15,855.56	\$3,178.40	\$3,178.40	\$3,966.04
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$7,000.00	\$23,000.00	\$7,144.44	\$15,855.56	\$7,144.44	\$0.00	\$15,855.56	\$3,178.40	\$3,178.40	\$3,966.04
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	\$0.00	\$0.00	\$2,747.50
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	\$0.00	\$0.00	\$2,747.50
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	\$0.00	\$0.00	\$2,747.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$362,000.00	\$155,500.00	\$517,500.00	\$147,488.49	\$370,011.51	\$147,488.49	\$0.00	\$370,011.51	\$35,062.10	\$35,062.10	\$112,426.39
2910	HERRAMIENTAS MENORES	\$305,000.00	\$162,000.00	\$467,000.00	\$124,862.65	\$342,137.35	\$124,862.65	\$0.00	\$342,137.35	\$30,332.10	\$30,332.10	\$94,530.55
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$305,000.00	\$162,000.00	\$467,000.00	\$124,862.65	\$342,137.35	\$124,862.65	\$0.00	\$342,137.35	\$30,332.10	\$30,332.10	\$94,530.55
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$37,000.00	-\$1,500.00	\$35,500.00	\$22,625.84	\$12,874.16	\$22,625.84	\$0.00	\$12,874.16	\$4,730.00	\$4,730.00	\$17,895.84
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$37,000.00	-\$1,500.00	\$35,500.00	\$22,625.84	\$12,874.16	\$22,625.84	\$0.00	\$12,874.16	\$4,730.00	\$4,730.00	\$17,895.84
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,890,130.00	-\$3,662,920.84	\$27,227,209.16	\$6,194,771.42	\$20,945,987.74	\$6,195,589.42	-\$818.00	\$21,031,619.74	\$5,738,111.20	\$5,817,644.76	\$377,944.66
3100	SERVICIOS BÁSICOS	\$1,184,680.00	-\$243,100.00	\$941,580.00	\$654,204.76	\$287,375.24	\$655,022.76	-\$818.00	\$286,557.24	\$636,312.06	\$635,913.06	\$19,109.70
3110	ENERGÍA ELÉCTRICA	\$395,000.00	\$292,300.00	\$687,300.00	\$558,195.08	\$129,104.92	\$557,815.08	\$380.00	\$129,484.92	\$557,687.08	\$557,687.08	\$128.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$395,000.00	-\$49,100.00	\$345,900.00	\$232,563.19	\$113,336.81	\$232,183.19	\$380.00	\$113,716.81	\$232,055.19	\$232,055.19	\$128.00
3112	ALUMBRADO PUBLICO	\$0.00	\$341,400.00	\$341,400.00	\$325,631.89	\$15,768.11	\$325,631.89	\$0.00	\$15,768.11	\$325,631.89	\$325,631.89	\$0.00
3120	GAS	\$110,680.00	-\$1,900.00	\$108,780.00	\$24,330.98	\$84,449.02	\$24,330.98	\$0.00	\$84,449.02	\$6,547.28	\$6,547.28	\$17,783.70
3121	GAS	\$110,680.00	-\$1,900.00	\$108,780.00	\$24,330.98	\$84,449.02	\$24,330.98	\$0.00	\$84,449.02	\$6,547.28	\$6,547.28	\$17,783.70
3130	AGUA	\$0.00	\$3,500.00	\$3,500.00	\$1,337.00	\$2,163.00	\$1,337.00	\$0.00	\$2,163.00	\$1,337.00	\$1,337.00	\$0.00
3131	SERVICIO DE AGUA	\$0.00	\$3,500.00	\$3,500.00	\$1,337.00	\$2,163.00	\$1,337.00	\$0.00	\$2,163.00	\$1,337.00	\$1,337.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$250,000.00	-\$157,000.00	\$93,000.00	\$66,351.54	\$26,648.46	\$67,549.54	-\$1,198.00	\$25,450.46	\$66,750.54	\$66,351.54	\$1,198.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	-\$157,000.00	\$93,000.00	\$66,351.54	\$26,648.46	\$67,549.54	-\$1,198.00	\$25,450.46	\$66,750.54	\$66,351.54	\$1,198.00
3150	TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$2,134.00	\$1,866.00	\$2,134.00	\$0.00	\$1,866.00	\$2,134.00	\$2,134.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$2,134.00	\$1,866.00	\$2,134.00	\$0.00	\$1,866.00	\$2,134.00	\$2,134.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$400,000.00	-\$380,000.00	\$20,000.00	\$399.00	\$19,601.00	\$399.00	\$0.00	\$19,601.00	\$399.00	\$399.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$400,000.00	-\$380,000.00	\$20,000.00	\$399.00	\$19,601.00	\$399.00	\$0.00	\$19,601.00	\$399.00	\$399.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$25,000.00	\$0.00	\$25,000.00	\$1,457.16	\$23,542.84	\$1,457.16	\$0.00	\$23,542.84	\$1,457.16	\$1,457.16	\$0.00
3181	SERVICIO POSTAL	\$25,000.00	\$0.00	\$25,000.00	\$1,457.16	\$23,542.84	\$1,457.16	\$0.00	\$23,542.84	\$1,457.16	\$1,457.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,790,000.00	-\$91,000.00	\$1,699,000.00	\$202,005.76	\$1,496,994.24	\$202,005.76	\$0.00	\$1,496,994.24	\$168,972.57	\$164,972.57	\$37,033.19
3220	ARRENDAMIENTO DE EDIFICIOS	\$220,000.00	-\$100,000.00	\$120,000.00	\$102,272.57	\$17,727.43	\$102,272.57	\$0.00	\$17,727.43	\$102,272.57	\$102,272.57	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$220,000.00	-\$100,000.00	\$120,000.00	\$102,272.57	\$17,727.43	\$102,272.57	\$0.00	\$17,727.43	\$102,272.57	\$102,272.57	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$140,000.00	\$9,000.00	\$149,000.00	\$35,353.19	\$113,646.81	\$35,353.19	\$0.00	\$113,646.81	\$14,500.00	\$10,500.00	\$24,853.19
3231	ARRENDAMIENTO DE MOBILIARIO	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$60,000.00	\$14,000.00	\$74,000.00	\$35,353.19	\$38,646.81	\$35,353.19	\$0.00	\$38,646.81	\$14,500.00	\$10,500.00	\$24,853.19



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 17/may./2023

hora de Impresión 11:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,200,000.00	\$0.00	\$1,200,000.00	\$64,380.00	\$1,135,620.00	\$64,380.00	\$0.00	\$1,135,620.00	\$52,200.00	\$52,200.00	\$12,180.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$64,380.00	\$1,135,620.00	\$64,380.00	\$0.00	\$1,135,620.00	\$52,200.00	\$52,200.00	\$12,180.00
3290	OTROS ARRENDAMIENTOS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,695,000.00	\$111,738.00	\$1,806,738.00	\$437,765.28	\$1,368,972.72	\$437,765.28	\$0.00	\$1,368,972.72	\$434,547.83	\$432,030.39	\$5,734.89
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$395,000.00	\$182,000.00	\$577,000.00	\$338,755.70	\$238,244.30	\$338,755.70	\$0.00	\$238,244.30	\$335,538.25	\$333,020.81	\$5,734.89
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$421,000.00	\$421,000.00	\$305,077.66	\$115,922.34	\$305,077.66	\$0.00	\$115,922.34	\$301,860.21	\$299,342.77	\$5,734.89
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$110,000.00	\$21,000.00	\$131,000.00	\$33,678.04	\$97,321.96	\$33,678.04	\$0.00	\$97,321.96	\$33,678.04	\$33,678.04	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$285,000.00	-\$260,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$200,000.00	-\$128,000.00	\$72,000.00	\$788.80	\$71,211.20	\$788.80	\$0.00	\$71,211.20	\$788.80	\$788.80	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$2,000.00	\$2,000.00	\$788.80	\$1,211.20	\$788.80	\$0.00	\$1,211.20	\$788.80	\$788.80	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$200,000.00	-\$130,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$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	\$25,000.00	\$125,000.00	\$15,028.00	\$109,972.00	\$15,028.00	\$0.00	\$109,972.00	\$15,028.00	\$15,028.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$100,000.00	-\$15,000.00	\$85,000.00	\$1,000.00	\$84,000.00	\$1,000.00	\$0.00	\$84,000.00	\$1,000.00	\$1,000.00	\$0.00
3342	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$40,000.00	\$40,000.00	\$14,028.00	\$25,972.00	\$14,028.00	\$0.00	\$25,972.00	\$14,028.00	\$14,028.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$900,000.00	-\$5,000.00	\$895,000.00	\$13,200.00	\$881,800.00	\$13,200.00	\$0.00	\$881,800.00	\$13,200.00	\$13,200.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$900,000.00	-\$5,000.00	\$895,000.00	\$13,200.00	\$881,800.00	\$13,200.00	\$0.00	\$881,800.00	\$13,200.00	\$13,200.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	-\$18,000.00	\$72,000.00	\$14,254.78	\$57,745.22	\$14,254.78	\$0.00	\$57,745.22	\$14,254.78	\$14,254.78	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	-\$18,000.00	\$72,000.00	\$14,254.78	\$57,745.22	\$14,254.78	\$0.00	\$57,745.22	\$14,254.78	\$14,254.78	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,796,450.00	-\$3,955,784.84	\$10,840,665.16	\$1,344,414.17	\$9,409,800.99	\$1,344,414.17	\$0.00	\$9,496,250.99	\$1,344,414.17	\$1,430,864.17	-\$86,450.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,260,000.00	-\$4,405,784.84	\$9,854,215.16	\$465,974.44	\$9,388,240.72	\$465,974.44	\$0.00	\$9,388,240.72	\$465,974.44	\$465,974.44	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$13,000,000.00	-\$3,754,784.84	\$9,245,215.16	\$0.00	\$9,245,215.16	\$0.00	\$0.00	\$9,245,215.16	\$0.00	\$0.00	\$0.00
3413	AVALÚOS	\$25,000.00	-\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,235,000.00	-\$627,000.00	\$608,000.00	\$465,974.44	\$142,025.56	\$465,974.44	\$0.00	\$142,025.56	\$465,974.44	\$465,974.44	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$506,450.00	\$405,000.00	\$911,450.00	\$820,927.51	\$4,072.49	\$820,927.51	\$0.00	\$90,522.49	\$820,927.51	\$907,377.51	-\$86,450.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$506,450.00	\$405,000.00	\$911,450.00	\$820,927.51	\$4,072.49	\$820,927.51	\$0.00	\$90,522.49	\$820,927.51	\$907,377.51	-\$86,450.00
3470	FLETES Y MANIOBRAS	\$30,000.00	\$45,000.00	\$75,000.00	\$57,512.22	\$17,487.78	\$57,512.22	\$0.00	\$17,487.78	\$57,512.22	\$57,512.22	\$0.00
3471	FLETES Y MANIOBRAS	\$30,000.00	\$45,000.00	\$75,000.00	\$57,512.22	\$17,487.78	\$57,512.22	\$0.00	\$17,487.78	\$57,512.22	\$57,512.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,092,000.00	\$52,160.00	\$4,144,160.00	\$846,027.09	\$3,298,132.91	\$846,027.09	\$0.00	\$3,298,132.91	\$505,361.70	\$505,361.70	\$340,665.39
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$795,000.00	-\$79,000.00	\$716,000.00	\$130,798.66	\$585,201.34	\$130,798.66	\$0.00	\$585,201.34	\$58,970.35	\$58,970.35	\$71,828.31
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$795,000.00	-\$79,000.00	\$716,000.00	\$130,798.66	\$585,201.34	\$130,798.66	\$0.00	\$585,201.34	\$58,970.35	\$58,970.35	\$71,828.31



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 17/may./2023

hora de Impresión 11:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$2,500.00	\$2,500.00	\$1,179.99	\$1,320.01	\$1,179.99	\$0.00	\$1,320.01	\$1,179.99	\$1,179.99	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$2,500.00	\$2,500.00	\$1,179.99	\$1,320.01	\$1,179.99	\$0.00	\$1,320.01	\$1,179.99	\$1,179.99	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$25,000.00	\$75,000.00	\$35,281.39	\$39,718.61	\$35,281.39	\$0.00	\$39,718.61	\$9,388.40	\$9,388.40	\$25,892.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$50,000.00	\$25,000.00	\$75,000.00	\$35,281.39	\$39,718.61	\$35,281.39	\$0.00	\$39,718.61	\$9,388.40	\$9,388.40	\$25,892.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$977,000.00	\$11,160.00	\$988,160.00	\$396,472.78	\$591,687.22	\$396,472.78	\$0.00	\$591,687.22	\$244,241.69	\$244,241.69	\$152,231.09
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$977,000.00	\$11,160.00	\$988,160.00	\$396,472.78	\$591,687.22	\$396,472.78	\$0.00	\$591,687.22	\$244,241.69	\$244,241.69	\$152,231.09
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,170,000.00	\$127,500.00	\$2,297,500.00	\$282,294.27	\$2,015,205.73	\$282,294.27	\$0.00	\$2,015,205.73	\$191,581.27	\$191,581.27	\$90,713.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,170,000.00	\$127,500.00	\$2,297,500.00	\$282,294.27	\$2,015,205.73	\$282,294.27	\$0.00	\$2,015,205.73	\$191,581.27	\$191,581.27	\$90,713.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$240,000.00	\$15,000.00	\$255,000.00	\$85,434.10	\$169,565.90	\$85,434.10	\$0.00	\$169,565.90	\$57,015.26	\$57,015.26	\$28,418.84
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$4,000.00	\$54,000.00	\$42,087.26	\$11,912.74	\$42,087.26	\$0.00	\$11,912.74	\$35,127.26	\$35,127.26	\$6,960.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$50,000.00	\$4,000.00	\$54,000.00	\$42,087.26	\$11,912.74	\$42,087.26	\$0.00	\$11,912.74	\$35,127.26	\$35,127.26	\$6,960.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$190,000.00	\$11,000.00	\$201,000.00	\$43,346.84	\$157,653.16	\$43,346.84	\$0.00	\$157,653.16	\$21,888.00	\$21,888.00	\$21,458.84
3691	PUBLICIDAD CONVENIDA	\$50,000.00	-\$27,000.00	\$23,000.00	\$10,614.00	\$12,386.00	\$10,614.00	\$0.00	\$12,386.00	\$10,614.00	\$10,614.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$75,000.00	\$38,000.00	\$113,000.00	\$27,287.84	\$85,712.16	\$27,287.84	\$0.00	\$85,712.16	\$5,829.00	\$5,829.00	\$21,458.84
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$65,000.00	\$0.00	\$65,000.00	\$5,445.00	\$59,555.00	\$5,445.00	\$0.00	\$59,555.00	\$5,445.00	\$5,445.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$567,000.00	-\$112,400.00	\$454,600.00	\$218,490.51	\$236,109.49	\$218,490.51	\$0.00	\$236,109.49	\$218,490.51	\$218,490.51	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$390,000.00	-\$67,400.00	\$322,600.00	\$155,234.77	\$167,365.23	\$155,234.77	\$0.00	\$167,365.23	\$155,234.77	\$155,234.77	\$0.00
3751	VIÁTICOS ESTATALES	\$95,000.00	-\$38,400.00	\$56,600.00	\$3,459.04	\$53,140.96	\$3,459.04	\$0.00	\$53,140.96	\$3,459.04	\$3,459.04	\$0.00
3752	VIÁTICOS NACIONALES	\$295,000.00	-\$29,000.00	\$266,000.00	\$151,775.73	\$114,224.27	\$151,775.73	\$0.00	\$114,224.27	\$151,775.73	\$151,775.73	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$115,000.00	-\$25,000.00	\$90,000.00	\$63,255.74	\$26,744.26	\$63,255.74	\$0.00	\$26,744.26	\$63,255.74	\$63,255.74	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$115,000.00	-\$25,000.00	\$90,000.00	\$63,255.74	\$26,744.26	\$63,255.74	\$0.00	\$26,744.26	\$63,255.74	\$63,255.74	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$62,000.00	-\$20,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,675,000.00	-\$334,500.00	\$5,340,500.00	\$668,880.09	\$4,671,619.91	\$668,880.09	\$0.00	\$4,671,619.91	\$635,447.44	\$635,447.44	\$33,432.65
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,610,000.00	-\$361,500.00	\$5,248,500.00	\$658,592.21	\$4,589,907.79	\$658,592.21	\$0.00	\$4,589,907.79	\$626,848.44	\$626,848.44	\$31,743.77
3821	GASTOS DE ORDEN SOCIAL	\$5,610,000.00	-\$361,500.00	\$5,248,500.00	\$658,592.21	\$4,589,907.79	\$658,592.21	\$0.00	\$4,589,907.79	\$626,848.44	\$626,848.44	\$31,743.77
3850	GASTOS DE REPRESENTACIÓN	\$65,000.00	\$27,000.00	\$92,000.00	\$10,287.88	\$81,712.12	\$10,287.88	\$0.00	\$81,712.12	\$8,599.00	\$8,599.00	\$1,688.88
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$5,000.00	\$5,000.00	\$2,315.28	\$2,684.72	\$2,315.28	\$0.00	\$2,684.72	\$1,160.00	\$1,160.00	\$1,155.28
3853	GASTOS DE REPRESENTACIÓN	\$65,000.00	\$22,000.00	\$87,000.00	\$7,972.60	\$79,027.40	\$7,972.60	\$0.00	\$79,027.40	\$7,439.00	\$7,439.00	\$533.60
3900	OTROS SERVICIOS GENERALES	\$850,000.00	\$894,966.00	\$1,744,966.00	\$1,737,549.66	\$7,416.34	\$1,737,549.66	\$0.00	\$7,416.34	\$1,737,549.66	\$1,737,549.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 17/may./2023

hora de Impresión 11:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	IMPUESTOS Y DERECHOS	\$250,000.00	\$293,966.00	\$543,966.00	\$539,964.66	\$4,001.34	\$539,964.66	\$0.00	\$4,001.34	\$539,964.66	\$539,964.66	\$0.00
3921	IMPUESTOS Y DERECHOS	\$250,000.00	\$293,966.00	\$543,966.00	\$539,964.66	\$4,001.34	\$539,964.66	\$0.00	\$4,001.34	\$539,964.66	\$539,964.66	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$600,000.00	\$601,000.00	\$1,201,000.00	\$1,197,585.00	\$3,415.00	\$1,197,585.00	\$0.00	\$3,415.00	\$1,197,585.00	\$1,197,585.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	\$601,000.00	\$1,201,000.00	\$1,197,585.00	\$3,415.00	\$1,197,585.00	\$0.00	\$3,415.00	\$1,197,585.00	\$1,197,585.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,102,002.00	\$879,800.00	\$1,981,802.00	\$1,234,633.00	\$747,169.00	\$1,227,673.00	\$6,960.00	\$754,129.00	\$1,214,899.78	\$1,214,899.78	\$12,773.22
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$242,000.00	\$242,000.00	\$241,409.86	\$590.14	\$241,409.86	\$0.00	\$590.14	\$241,409.86	\$241,409.86	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$242,000.00	\$242,000.00	\$241,409.86	\$590.14	\$241,409.86	\$0.00	\$590.14	\$241,409.86	\$241,409.86	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$242,000.00	\$242,000.00	\$241,409.86	\$590.14	\$241,409.86	\$0.00	\$590.14	\$241,409.86	\$241,409.86	\$0.00
4400	AYUDAS SOCIALES	\$1,102,000.00	\$559,800.00	\$1,661,800.00	\$889,473.14	\$772,326.86	\$882,513.14	\$6,960.00	\$779,286.86	\$869,739.92	\$869,739.92	\$12,773.22
4410	AYUDAS SOCIALES A PERSONAS	\$682,000.00	\$666,800.00	\$1,348,800.00	\$883,925.14	\$464,874.86	\$876,965.14	\$6,960.00	\$471,834.86	\$864,191.92	\$864,191.92	\$12,773.22
4411	AYUDAS SOCIALES	\$682,000.00	\$666,800.00	\$1,348,800.00	\$883,925.14	\$464,874.86	\$876,965.14	\$6,960.00	\$471,834.86	\$864,191.92	\$864,191.92	\$12,773.22
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$300,000.00	\$1,000.00	\$301,000.00	\$5,548.00	\$295,452.00	\$5,548.00	\$0.00	\$295,452.00	\$5,548.00	\$5,548.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	\$1,000.00	\$301,000.00	\$5,548.00	\$295,452.00	\$5,548.00	\$0.00	\$295,452.00	\$5,548.00	\$5,548.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	-\$108,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	-\$108,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$78,000.00	\$78,000.00	\$103,750.00	-\$25,750.00	\$103,750.00	\$0.00	-\$25,750.00	\$103,750.00	\$103,750.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$78,000.00	\$78,000.00	\$103,750.00	-\$25,750.00	\$103,750.00	\$0.00	-\$25,750.00	\$103,750.00	\$103,750.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$78,000.00	\$78,000.00	\$103,750.00	-\$25,750.00	\$103,750.00	\$0.00	-\$25,750.00	\$103,750.00	\$103,750.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,299,005.00	\$932,282.00	\$2,231,287.00	\$1,623,679.91	\$607,607.09	\$1,621,929.91	\$1,750.00	\$609,357.09	\$1,549,731.41	\$1,549,731.41	\$72,198.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$574,004.00	-\$263,718.00	\$310,286.00	\$194,007.63	\$116,278.37	\$192,257.63	\$1,750.00	\$118,028.37	\$133,000.13	\$133,000.13	\$59,257.50
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$281,004.00	-\$136,000.00	\$145,004.00	\$76,672.63	\$68,331.37	\$76,672.63	\$0.00	\$68,331.37	\$54,884.13	\$54,884.13	\$21,788.50
5111	MOBILIARIO	\$166,003.00	-\$38,000.00	\$128,003.00	\$75,674.62	\$52,328.38	\$75,674.62	\$0.00	\$52,328.38	\$53,886.12	\$53,886.12	\$21,788.50
5112	EQUIPO DE ADMINISTRACIÓN	\$115,001.00	-\$98,000.00	\$17,001.00	\$998.01	\$16,002.99	\$998.01	\$0.00	\$16,002.99	\$998.01	\$998.01	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$293,000.00	-\$130,718.00	\$162,282.00	\$115,185.00	\$47,097.00	\$113,435.00	\$1,750.00	\$48,847.00	\$78,116.00	\$78,116.00	\$35,319.00
5151	BIENES INFORMÁTICOS	\$293,000.00	-\$130,718.00	\$162,282.00	\$115,185.00	\$47,097.00	\$113,435.00	\$1,750.00	\$48,847.00	\$78,116.00	\$78,116.00	\$35,319.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$3,000.00	\$3,000.00	\$2,150.00	\$850.00	\$2,150.00	\$0.00	\$850.00	\$0.00	\$0.00	\$2,150.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$3,000.00	\$3,000.00	\$2,150.00	\$850.00	\$2,150.00	\$0.00	\$850.00	\$0.00	\$0.00	\$2,150.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$40,000.00	\$52,500.00	\$92,500.00	\$48,483.78	\$44,016.22	\$48,483.78	\$0.00	\$44,016.22	\$48,483.78	\$48,483.78	\$0.00
5220	APARATOS DEPORTIVOS	\$15,000.00	\$52,500.00	\$67,500.00	\$48,483.78	\$19,016.22	\$48,483.78	\$0.00	\$19,016.22	\$48,483.78	\$48,483.78	\$0.00
5221	APARATOS DEPORTIVOS	\$15,000.00	\$52,500.00	\$67,500.00	\$48,483.78	\$19,016.22	\$48,483.78	\$0.00	\$19,016.22	\$48,483.78	\$48,483.78	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 17/may./2023
11:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$520,001.00	\$1,019,000.00	\$1,539,001.00	\$1,267,000.00	\$272,001.00	\$1,267,000.00	\$0.00	\$272,001.00	\$1,267,000.00	\$1,267,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$520,001.00	\$1,019,000.00	\$1,539,001.00	\$1,267,000.00	\$272,001.00	\$1,267,000.00	\$0.00	\$272,001.00	\$1,267,000.00	\$1,267,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$520,001.00	\$1,019,000.00	\$1,539,001.00	\$1,267,000.00	\$272,001.00	\$1,267,000.00	\$0.00	\$272,001.00	\$1,267,000.00	\$1,267,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$109,500.00	\$109,500.00	\$94,458.50	\$15,041.50	\$94,458.50	\$0.00	\$15,041.50	\$81,517.50	\$81,517.50	\$12,941.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$5,000.00	\$5,000.00	\$3,598.00	\$1,402.00	\$3,598.00	\$0.00	\$1,402.00	\$3,598.00	\$3,598.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$5,000.00	\$5,000.00	\$3,598.00	\$1,402.00	\$3,598.00	\$0.00	\$1,402.00	\$3,598.00	\$3,598.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$27,329.50	\$2,670.50	\$27,329.50	\$0.00	\$2,670.50	\$27,329.50	\$27,329.50	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$27,329.50	\$2,670.50	\$27,329.50	\$0.00	\$2,670.50	\$27,329.50	\$27,329.50	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$62,500.00	\$62,500.00	\$58,281.00	\$4,219.00	\$58,281.00	\$0.00	\$4,219.00	\$45,340.00	\$45,340.00	\$12,941.00
5671	HERRAMIENTAS	\$0.00	\$62,500.00	\$62,500.00	\$58,281.00	\$4,219.00	\$58,281.00	\$0.00	\$4,219.00	\$45,340.00	\$45,340.00	\$12,941.00
5690	OTROS EQUIPOS	\$0.00	\$12,000.00	\$12,000.00	\$5,250.00	\$6,750.00	\$5,250.00	\$0.00	\$6,750.00	\$5,250.00	\$5,250.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$12,000.00	\$12,000.00	\$5,250.00	\$6,750.00	\$5,250.00	\$0.00	\$6,750.00	\$5,250.00	\$5,250.00	\$0.00
5800	BIENES INMUEBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5890	OTROS BIENES INMUEBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5892	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$17,553,706.25	\$49,801,958.70	\$0.00	\$49,801,958.70	\$0.00	\$0.00	\$49,801,958.70	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,248,252.45	\$17,553,706.25	\$49,801,958.70	\$0.00	\$49,801,958.70	\$0.00	\$0.00	\$49,801,958.70	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$10,000,000.00	-\$2,375,001.00	\$7,624,999.00	\$0.00	\$7,624,999.00	\$0.00	\$0.00	\$7,624,999.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$10,000,000.00	-\$2,375,001.00	\$7,624,999.00	\$0.00	\$7,624,999.00	\$0.00	\$0.00	\$7,624,999.00	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$22,248,252.45	\$19,928,707.25	\$42,176,959.70	\$0.00	\$42,176,959.70	\$0.00	\$0.00	\$42,176,959.70	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$22,248,252.45	\$19,928,707.25	\$42,176,959.70	\$0.00	\$42,176,959.70	\$0.00	\$0.00	\$42,176,959.70	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$5,768,779.84	\$5,768,779.84	\$5,768,779.84	\$0.00	\$5,768,779.84	\$0.00	\$0.00	\$5,768,779.84	\$5,768,779.84	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$5,768,779.84	\$5,768,779.84	\$5,768,779.84	\$0.00	\$5,768,779.84	\$0.00	\$0.00	\$5,768,779.84	\$5,768,779.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 17/may./2023
11:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$5,768,779.84	\$5,768,779.84	\$5,768,779.84	\$0.00	\$5,768,779.84	\$0.00	\$0.00	\$5,768,779.84	\$5,768,779.84	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$3,393,778.84	\$3,393,778.84	\$3,393,778.84	\$0.00	\$3,393,778.84	\$0.00	\$0.00	\$3,393,778.84	\$3,393,778.84	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$2,375,001.00	\$2,375,001.00	\$2,375,001.00	\$0.00	\$2,375,001.00	\$0.00	\$0.00	\$2,375,001.00	\$2,375,001.00	\$0.00
Total	\$190,277,295.97	\$19,974,123.25	\$210,251,419.22	\$119,011,477.30	\$91,153,491.92	\$49,602,319.40	\$69,409,157.90	\$160,649,099.82	\$45,665,499.06	\$45,723,116.24	\$3,879,203.16