



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

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

Fecha y 15/ago./2023

hora de Impresión 12:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,299,005.00	\$3,060,181.00	\$4,359,186.00	\$4,377,858.91	-\$18,672.91	\$4,377,858.91	\$0.00	-\$18,672.91	\$4,321,640.78	\$3,346,718.78	\$1,031,140.13
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$574,004.00	-\$188,038.00	\$385,966.00	\$369,661.63	\$16,304.37	\$369,661.63	\$0.00	\$16,304.37	\$329,533.63	\$329,533.63	\$40,128.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$281,004.00	-\$162,600.00	\$118,404.00	\$109,820.63	\$8,583.37	\$109,820.63	\$0.00	\$8,583.37	\$86,905.63	\$86,905.63	\$22,915.00
5111	MOBILIARIO	\$166,003.00	-\$53,600.00	\$112,403.00	\$101,344.62	\$11,058.38	\$101,344.62	\$0.00	\$11,058.38	\$78,429.62	\$78,429.62	\$22,915.00
5112	EQUIPO DE ADMINISTRACIÓN	\$115,001.00	-\$109,000.00	\$6,001.00	\$8,476.01	-\$2,475.01	\$8,476.01	\$0.00	-\$2,475.01	\$8,476.01	\$8,476.01	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$37,200.00	\$37,200.00	\$38,368.00	-\$1,168.00	\$38,368.00	\$0.00	-\$1,168.00	\$38,368.00	\$38,368.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$37,200.00	\$37,200.00	\$38,368.00	-\$1,168.00	\$38,368.00	\$0.00	-\$1,168.00	\$38,368.00	\$38,368.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$293,000.00	-\$96,138.00	\$196,862.00	\$188,317.00	\$8,545.00	\$188,317.00	\$0.00	\$8,545.00	\$182,918.00	\$182,918.00	\$5,399.00
5151	BIENES INFORMÁTICOS	\$293,000.00	-\$96,138.00	\$196,862.00	\$188,317.00	\$8,545.00	\$188,317.00	\$0.00	\$8,545.00	\$182,918.00	\$182,918.00	\$5,399.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$33,500.00	\$33,500.00	\$33,156.00	\$344.00	\$33,156.00	\$0.00	\$344.00	\$21,342.00	\$21,342.00	\$11,814.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$33,500.00	\$33,500.00	\$33,156.00	\$344.00	\$33,156.00	\$0.00	\$344.00	\$21,342.00	\$21,342.00	\$11,814.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	\$95,900.00	\$135,900.00	\$135,170.19	\$729.81	\$135,170.19	\$0.00	\$729.81	\$124,630.06	\$124,630.06	\$10,540.13
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$12,900.00	\$12,900.00	\$12,750.00	\$150.00	\$12,750.00	\$0.00	\$150.00	\$12,750.00	\$12,750.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,900.00	\$12,900.00	\$12,750.00	\$150.00	\$12,750.00	\$0.00	\$150.00	\$12,750.00	\$12,750.00	\$0.00
5220	APARATOS DEPORTIVOS	\$15,000.00	\$85,600.00	\$100,600.00	\$100,580.06	\$19.94	\$100,580.06	\$0.00	\$19.94	\$100,580.06	\$100,580.06	\$0.00
5221	APARATOS DEPORTIVOS	\$15,000.00	\$85,600.00	\$100,600.00	\$100,580.06	\$19.94	\$100,580.06	\$0.00	\$19.94	\$100,580.06	\$100,580.06	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	-\$5,600.00	\$19,400.00	\$19,340.13	\$59.87	\$19,340.13	\$0.00	\$59.87	\$8,800.00	\$8,800.00	\$10,540.13
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	-\$5,600.00	\$19,400.00	\$19,340.13	\$59.87	\$19,340.13	\$0.00	\$59.87	\$8,800.00	\$8,800.00	\$10,540.13
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00	\$500.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00	\$500.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$65,000.00	-\$35,500.00	\$29,500.00	\$16,349.99	\$13,150.01	\$16,349.99	\$0.00	\$13,150.01	\$16,349.99	\$16,349.99	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$13,500.00	\$28,500.00	\$16,349.99	\$12,150.01	\$16,349.99	\$0.00	\$12,150.01	\$16,349.99	\$16,349.99	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$13,500.00	\$28,500.00	\$16,349.99	\$12,150.01	\$16,349.99	\$0.00	\$12,150.01	\$16,349.99	\$16,349.99	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$520,001.00	\$1,120,000.00	\$1,640,001.00	\$1,695,000.00	-\$54,999.00	\$1,695,000.00	\$0.00	-\$54,999.00	\$1,695,000.00	\$1,695,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$520,001.00	\$1,120,000.00	\$1,640,001.00	\$1,695,000.00	-\$54,999.00	\$1,695,000.00	\$0.00	-\$54,999.00	\$1,695,000.00	\$1,695,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$520,001.00	\$1,120,000.00	\$1,640,001.00	\$1,695,000.00	-\$54,999.00	\$1,695,000.00	\$0.00	-\$54,999.00	\$1,695,000.00	\$1,695,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,091,819.00	\$2,091,819.00	\$2,086,187.66	\$5,631.34	\$2,086,187.66	\$0.00	\$5,631.34	\$2,080,637.66	\$1,105,715.66	\$980,472.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$7,000.00	\$7,000.00	\$6,748.00	\$252.00	\$6,748.00	\$0.00	\$252.00	\$6,748.00	\$6,748.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$7,000.00	\$7,000.00	\$6,748.00	\$252.00	\$6,748.00	\$0.00	\$252.00	\$6,748.00	\$6,748.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 15/ago./2023
12:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,970,032.00	\$1,970,032.00	\$1,969,256.50	\$775.50	\$1,969,256.50	\$0.00	\$775.50	\$1,969,256.50	\$994,334.50	\$974,922.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,970,032.00	\$1,970,032.00	\$1,969,256.50	\$775.50	\$1,969,256.50	\$0.00	\$775.50	\$1,969,256.50	\$994,334.50	\$974,922.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$7,029.00	\$971.00	\$7,029.00	\$0.00	\$971.00	\$7,029.00	\$7,029.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$8,000.00	\$8,000.00	\$7,029.00	\$971.00	\$7,029.00	\$0.00	\$971.00	\$7,029.00	\$7,029.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$2,000.00	\$2,000.00	\$1,130.00	\$870.00	\$1,130.00	\$0.00	\$870.00	\$0.00	\$0.00	\$1,130.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$1,130.00	\$870.00	\$1,130.00	\$0.00	\$870.00	\$0.00	\$0.00	\$1,130.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$104,287.00	\$104,287.00	\$102,024.16	\$2,262.84	\$102,024.16	\$0.00	\$2,262.84	\$97,604.16	\$97,604.16	\$4,420.00
5671	HERRAMIENTAS	\$0.00	\$72,000.00	\$72,000.00	\$69,866.10	\$2,133.90	\$69,866.10	\$0.00	\$2,133.90	\$65,446.10	\$65,446.10	\$4,420.00
5672	REFACCIONES	\$0.00	\$32,287.00	\$32,287.00	\$32,158.06	\$128.94	\$32,158.06	\$0.00	\$128.94	\$32,158.06	\$32,158.06	\$0.00
5800	BIENES INMUEBLES	\$50,000.00	\$6,000.00	\$56,000.00	\$55,759.44	\$240.56	\$55,759.44	\$0.00	\$240.56	\$55,759.44	\$55,759.44	\$0.00
5890	OTROS BIENES INMUEBLES	\$50,000.00	\$6,000.00	\$56,000.00	\$55,759.44	\$240.56	\$55,759.44	\$0.00	\$240.56	\$55,759.44	\$55,759.44	\$0.00
5892	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$50,000.00	\$6,000.00	\$56,000.00	\$55,759.44	\$240.56	\$55,759.44	\$0.00	\$240.56	\$55,759.44	\$55,759.44	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$20,000.00	\$20,000.00	\$19,730.00	\$270.00	\$19,730.00	\$0.00	\$270.00	\$19,730.00	\$19,730.00	\$0.00
5910	SOFTWARE	\$0.00	\$20,000.00	\$20,000.00	\$19,730.00	\$270.00	\$19,730.00	\$0.00	\$270.00	\$19,730.00	\$19,730.00	\$0.00
5911	SOFTWARE	\$0.00	\$20,000.00	\$20,000.00	\$19,730.00	\$270.00	\$19,730.00	\$0.00	\$270.00	\$19,730.00	\$19,730.00	\$0.00
Total		\$1,299,005.00	\$3,060,181.00	\$4,359,186.00	\$4,377,858.91	-\$18,672.91	\$4,377,858.91	\$0.00	-\$18,672.91	\$4,321,640.78	\$3,346,718.78	\$1,031,140.13