



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 402001 AMPL. DE DRENAJE SANITARIO C.16 DE SEPT. ENTRE C.VICENTE GUERRERO AL CANAL Y FIN DE CALLE AMPL. RED. DE DRENAJE C. GUADALUPE ENTRE C.16 DE SEPT Y CALLE SIN NOMBRE AMPL. 511 FAISMUN 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$414,267.84 | \$414,267.84 | \$410,366.16 | \$3,901.68 | \$0.00 | \$410,366.16 | \$414,267.84 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$414,267.84 | \$414,267.84 | \$410,366.16 | \$3,901.68 | \$0.00 | \$410,366.16 | \$414,267.84 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$414,267.84 | \$414,267.84 | \$410,366.16 | \$3,901.68 | \$0.00 | \$410,366.16 | \$414,267.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$414,267.84 | \$414,267.84 | \$410,366.16 | \$3,901.68 | \$0.00 | \$410,366.16 | \$414,267.84 | \$0.00 | \$0.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$414,26... | \$414,267.84 | \$410,366.16 | \$3,901.68 | \$0.00 | \$410,366.16 | \$414,267.84 | \$0.00 | \$0.00 | \$0.00 |
| AMPL. DE DRENAJE SANITARIO C.16 DE | | \$0.00 | \$414,26... | \$414,267.84 | \$410,366.16 | \$3,901.68 | \$0.00 | \$410,366.16 | \$414,267.84 | \$0.00 | \$0.00 | \$0.00 |
| 402002 REHABILITACION DE DRENAJE CALLE SOMBRERETE ENTRE JUAN BERNARDINO Y JEREZ, COL. LAURO G. CALOCA 511 FAISMUN 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$515,117.04 | \$515,117.04 | \$509,583.07 | \$5,533.97 | \$0.00 | \$509,583.07 | \$515,117.04 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$515,117.04 | \$515,117.04 | \$509,583.07 | \$5,533.97 | \$0.00 | \$509,583.07 | \$515,117.04 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$515,117.04 | \$515,117.04 | \$509,583.07 | \$5,533.97 | \$0.00 | \$509,583.07 | \$515,117.04 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$515,117.04 | \$515,117.04 | \$509,583.07 | \$5,533.97 | \$0.00 | \$509,583.07 | \$515,117.04 | \$0.00 | \$0.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$515,11... | \$515,117.04 | \$509,583.07 | \$5,533.97 | \$0.00 | \$509,583.07 | \$515,117.04 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE DRENAJE CALLE S | | \$0.00 | \$515,11... | \$515,117.04 | \$509,583.07 | \$5,533.97 | \$0.00 | \$509,583.07 | \$515,117.04 | \$0.00 | \$0.00 | \$0.00 |
| 402003 AMPLIACION DE DRENAJE SANITARIO CALLE GUADALUPE REYES ENTRE CALLE PROL. ITRUBIDE AL FINAL DE CALLE 511 FAISMUN 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$157,081.86 | \$157,081.86 | \$155,590.28 | \$1,491.58 | \$0.00 | \$155,590.28 | \$157,081.86 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$157,081.86 | \$157,081.86 | \$155,590.28 | \$1,491.58 | \$0.00 | \$155,590.28 | \$157,081.86 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$157,081.86 | \$157,081.86 | \$155,590.28 | \$1,491.58 | \$0.00 | \$155,590.28 | \$157,081.86 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$157,081.86 | \$157,081.86 | \$155,590.28 | \$1,491.58 | \$0.00 | \$155,590.28 | \$157,081.86 | \$0.00 | \$0.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$157,08... | \$157,081.86 | \$155,590.28 | \$1,491.58 | \$0.00 | \$155,590.28 | \$157,081.86 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE DRENAJE SANITARIO C | | \$0.00 | \$157,08... | \$157,081.86 | \$155,590.28 | \$1,491.58 | \$0.00 | \$155,590.28 | \$157,081.86 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 402004 REHABILITACION DE DRENAJE SANITARIO CALLE URUGUAY ENTRE CALLE CAMINO AL MAGUEY Y CALLE LUIS MOYA | | | | | | | | | | | | |
| 511 FAISMUN 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,020,534... | \$1,020,534.71 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,020,534... | \$1,020,534.71 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$1,020,534... | \$1,020,534.71 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$1,020,534... | \$1,020,534.71 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$1,020,5... | \$1,020,534.71 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE DRENAJE SANITAR | | \$0.00 | \$1,020,5... | \$1,020,534.71 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$1,020,534.71 | \$0.00 | \$0.00 | \$0.00 |
| 402005 MATERIAL PARA LINEA DE DRENAJE Y ALIMENTACION HIDRAULICA PARA BAÑOS DE GRADAS EN LA CANCHA DE FUTBOL RAPIDO UNIDAD DEPORTIVA | | | | | | | | | | | | |
| 734 APORTACION DE BENEFICIARIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$53,319.93 | \$53,319.93 | \$53,319.93 | \$0.00 | \$53,319.93 | \$0.00 | \$0.00 | \$53,319.93 | \$53,319.93 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$53,319.93 | \$53,319.93 | \$53,319.93 | \$0.00 | \$53,319.93 | \$0.00 | \$0.00 | \$53,319.93 | \$53,319.93 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$53,319.93 | \$53,319.93 | \$53,319.93 | \$0.00 | \$53,319.93 | \$0.00 | \$0.00 | \$53,319.93 | \$53,319.93 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$0.00 | \$53,319.93 | \$53,319.93 | \$53,319.93 | \$0.00 | \$53,319.93 | \$0.00 | \$0.00 | \$53,319.93 | \$53,319.93 | \$0.00 |
| APORTACION DE BENEFICIARIOS | | \$0.00 | \$53,319.93 | \$53,319.93 | \$53,319.93 | \$0.00 | \$53,319.93 | \$0.00 | \$0.00 | \$53,319.93 | \$53,319.93 | \$0.00 |
| MATERIAL PARA LINEA DE DRENAJE Y / | | \$0.00 | \$53,319.93 | \$53,319.93 | \$53,319.93 | \$0.00 | \$53,319.93 | \$0.00 | \$0.00 | \$53,319.93 | \$53,319.93 | \$0.00 |
| 404001 CONSTRUCCION DE 2 PUENTES VEHICULARES EN LA CARRETERA A SANTIAGUILLO A LA COMUNIDAD DE RAMON LOPEZ VEL ARDE Y CONST DE 1 PUENTE VEHICULAR EN LA CARRETERA | | | | | | | | | | | | |
| 511 FAISMUN 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$531,457.12 | \$531,457.12 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$531,457.12 | \$531,457.12 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$531,457.12 | \$531,457.12 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$531,457.12 | \$531,457.12 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$531,45... | \$531,457.12 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE 2 PUENTES VEHICU | | \$0.00 | \$531,45... | \$531,457.12 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$531,457.12 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|--|-------------------------------------|---------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 405001 AMPLIACION RED ELECTRICA CALLE TEPOZTECO ENTRE LA CALLE CERRO DE LA BUFA Y BULEVARD FRANCISCO E GARCIA COL LOMAS CALERA II | | | | | | | | | | | | |
| 511 FAISMUN 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$785,751.56 | \$785,751.56 | \$783,995.26 | \$1,756.30 | \$0.00 | \$783,995.26 | \$785,751.56 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$785,751.56 | \$785,751.56 | \$783,995.26 | \$1,756.30 | \$0.00 | \$783,995.26 | \$785,751.56 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$785,751.56 | \$785,751.56 | \$783,995.26 | \$1,756.30 | \$0.00 | \$783,995.26 | \$785,751.56 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$785,751.56 | \$785,751.56 | \$783,995.26 | \$1,756.30 | \$0.00 | \$783,995.26 | \$785,751.56 | \$0.00 | \$0.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$785,751.56 | \$785,751.56 | \$783,995.26 | \$1,756.30 | \$0.00 | \$783,995.26 | \$785,751.56 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION RED ELECTRICA CALLE TE | | \$0.00 | \$785,751.56 | \$785,751.56 | \$783,995.26 | \$1,756.30 | \$0.00 | \$783,995.26 | \$785,751.56 | \$0.00 | \$0.00 | \$0.00 |
| 407001 MATERIAL DE PINTURA PARA CANCHA DEPORTIVA DE LA ESC. PREPARATORIA VICTOR ROSALES | | | | | | | | | | | | |
| 734 APORTACION DE BENEFICIARIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$30,276.00 | \$30,276.00 | \$30,276.00 | \$0.00 | \$30,276.00 | \$0.00 | \$0.00 | \$30,276.00 | \$30,276.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$30,276.00 | \$30,276.00 | \$30,276.00 | \$0.00 | \$30,276.00 | \$0.00 | \$0.00 | \$30,276.00 | \$30,276.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$30,276.00 | \$30,276.00 | \$30,276.00 | \$0.00 | \$30,276.00 | \$0.00 | \$0.00 | \$30,276.00 | \$30,276.00 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$0.00 | \$30,276.00 | \$30,276.00 | \$30,276.00 | \$0.00 | \$30,276.00 | \$0.00 | \$0.00 | \$30,276.00 | \$30,276.00 | \$0.00 |
| APORTACION DE BENEFICIARIOS | | \$0.00 | \$30,276.00 | \$30,276.00 | \$30,276.00 | \$0.00 | \$30,276.00 | \$0.00 | \$0.00 | \$30,276.00 | \$30,276.00 | \$0.00 |
| MATERIAL DE PINTURA PARA CANCHA I | | \$0.00 | \$30,276.00 | \$30,276.00 | \$30,276.00 | \$0.00 | \$30,276.00 | \$0.00 | \$0.00 | \$30,276.00 | \$30,276.00 | \$0.00 |
| 408001 CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA | | | | | | | | | | | | |
| 511 FAISMUN 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$11,707,691.25 | \$1,898,578.00 | \$13,606,270.07 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$11,707,691.25 | \$1,898,578.00 | \$13,606,270.07 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$11,707,691.25 | \$1,898,578.00 | \$13,606,270.07 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$11,707,691.25 | \$1,898,578.00 | \$13,606,270.07 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$0.00 |
| FAISMUN 2023 | | \$11,707,691.25 | \$1,898,578.00 | \$13,606,270.07 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA DE MEJORAMIENTO | | \$11,707,691.25 | \$1,898,578.00 | \$13,606,270.07 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$13,606,270.07 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 408002 LETREROS Y VINILES DE APOYOS OTORGADOS EN MEJORAMIENTO DE VIVIENDA | | | | | | | | | | | | |
| 734 APORTACION DE BENEFICIARIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$12,069.80 | \$12,069.80 | \$12,069.80 | \$0.00 | \$12,069.80 | \$0.00 | \$0.00 | \$12,069.80 | \$12,069.80 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$12,069.80 | \$12,069.80 | \$12,069.80 | \$0.00 | \$12,069.80 | \$0.00 | \$0.00 | \$12,069.80 | \$12,069.80 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$12,069.80 | \$12,069.80 | \$12,069.80 | \$0.00 | \$12,069.80 | \$0.00 | \$0.00 | \$12,069.80 | \$12,069.80 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$12,069.80 | \$12,069.80 | \$12,069.80 | \$0.00 | \$12,069.80 | \$0.00 | \$0.00 | \$12,069.80 | \$12,069.80 | \$0.00 |
| APORTACION DE BENEFICIARIOS | | \$0.00 | \$12,069.80 | \$12,069.80 | \$12,069.80 | \$0.00 | \$12,069.80 | \$0.00 | \$0.00 | \$12,069.80 | \$12,069.80 | \$0.00 |
| LETREROS Y VINILES DE APOYOS OTOF | | \$0.00 | \$12,069.80 | \$12,069.80 | \$12,069.80 | \$0.00 | \$12,069.80 | \$0.00 | \$0.00 | \$12,069.80 | \$12,069.80 | \$0.00 |
| 408004 MEJORAMIENTO DE VIVIENDA EN COCINA O DORMITORIO CON PISO CERAMICO | | | | | | | | | | | | |
| 511 FAISMUN 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$675,484.80 | \$675,484.80 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$675,484.80 | \$675,484.80 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$675,484.80 | \$675,484.80 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII | \$0.00 | \$675,484.80 | \$675,484.80 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$675,484.80 | \$675,484.80 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE VIVIENDA EN COCIN | | \$0.00 | \$675,484.80 | \$675,484.80 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$675,484.80 | \$0.00 | \$0.00 | \$0.00 |
| 411001 ADQUISICION DE COMPUTADORA PARA DESARROLLO | | | | | | | | | | | | |
| 511 FAISMUN 2023 | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$22,980.00 | \$22,980.00 | \$22,980.00 | \$0.00 | \$22,980.00 | \$0.00 | \$0.00 | \$22,980.00 | \$22,980.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$22,980.00 | \$22,980.00 | \$22,980.00 | \$0.00 | \$22,980.00 | \$0.00 | \$0.00 | \$22,980.00 | \$22,980.00 | \$0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$0.00 | \$22,980.00 | \$22,980.00 | \$22,980.00 | \$0.00 | \$22,980.00 | \$0.00 | \$0.00 | \$22,980.00 | \$22,980.00 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$0.00 | \$22,980.00 | \$22,980.00 | \$22,980.00 | \$0.00 | \$22,980.00 | \$0.00 | \$0.00 | \$22,980.00 | \$22,980.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$22,980.00 | \$22,980.00 | \$22,980.00 | \$0.00 | \$22,980.00 | \$0.00 | \$0.00 | \$22,980.00 | \$22,980.00 | \$0.00 |
| ADQUISICION DE COMPUTADORA PARA | | \$0.00 | \$22,980.00 | \$22,980.00 | \$22,980.00 | \$0.00 | \$22,980.00 | \$0.00 | \$0.00 | \$22,980.00 | \$22,980.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 412001 MANTENIMIENTO EQUIPO DE TRANSPORTE | | | | | | | | | | | | |
| 511 FAISMUN 2023 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,210.00 | \$6,210.00 | \$6,210.00 | \$0.00 | \$6,210.00 | \$0.00 | \$0.00 | \$6,210.00 | \$6,210.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$6,210.00 | \$6,210.00 | \$6,210.00 | \$0.00 | \$6,210.00 | \$0.00 | \$0.00 | \$6,210.00 | \$6,210.00 | \$0.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$0.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$0.00 | \$5,050.00 | \$0.00 | \$0.00 | \$5,050.00 | \$5,050.00 | \$0.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$0.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$0.00 | \$5,050.00 | \$0.00 | \$0.00 | \$5,050.00 | \$5,050.00 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR. | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$6,210.00 | \$6,210.00 | \$6,210.00 | \$0.00 | \$6,210.00 | \$0.00 | \$0.00 | \$6,210.00 | \$6,210.00 | \$0.00 |
| MANTENIMIENTO EQUIPO DE TRANSPORTE | | \$0.00 | \$6,210.00 | \$6,210.00 | \$6,210.00 | \$0.00 | \$6,210.00 | \$0.00 | \$0.00 | \$6,210.00 | \$6,210.00 | \$0.00 |
| 414001 ADQUISICION DE 3 EQUIPO DE COMPUTO Y 3 ESCRITORIOS | | | | | | | | | | | | |
| 511 FAISMUN 2023 | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$37,580.00 | \$37,580.00 | \$37,580.00 | \$0.00 | \$37,580.00 | \$0.00 | \$0.00 | \$37,580.00 | \$37,580.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$37,580.00 | \$37,580.00 | \$37,580.00 | \$0.00 | \$37,580.00 | \$0.00 | \$0.00 | \$37,580.00 | \$37,580.00 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 |
| 5111 | MOBILIARIO | \$0.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$0.00 | \$33,480.00 | \$33,480.00 | \$33,480.00 | \$0.00 | \$33,480.00 | \$0.00 | \$0.00 | \$33,480.00 | \$33,480.00 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$0.00 | \$33,480.00 | \$33,480.00 | \$33,480.00 | \$0.00 | \$33,480.00 | \$0.00 | \$0.00 | \$33,480.00 | \$33,480.00 | \$0.00 |
| FAISMUN 2023 | | \$0.00 | \$37,580.00 | \$37,580.00 | \$37,580.00 | \$0.00 | \$37,580.00 | \$0.00 | \$0.00 | \$37,580.00 | \$37,580.00 | \$0.00 |
| ADQUISICION DE 3 EQUIPO DE COMPUTO | | \$0.00 | \$37,580.00 | \$37,580.00 | \$37,580.00 | \$0.00 | \$37,580.00 | \$0.00 | \$0.00 | \$37,580.00 | \$37,580.00 | \$0.00 |
| 414002 MANTENIMIENTO EQUIPO DE TRANSPORTE | | | | | | | | | | | | |
| 511 FAISMUN 2023 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$9,120.00 | \$9,120.00 | \$9,120.00 | \$0.00 | \$9,120.00 | \$0.00 | \$0.00 | \$9,120.00 | \$9,120.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$9,120.00 | \$9,120.00 | \$9,120.00 | \$0.00 | \$9,120.00 | \$0.00 | \$0.00 | \$9,120.00 | \$9,120.00 | \$0.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$0.00 | \$9,120.00 | \$9,120.00 | \$9,120.00 | \$0.00 | \$9,120.00 | \$0.00 | \$0.00 | \$9,120.00 | \$9,120.00 | \$0.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$0.00 | \$9,120.00 | \$9,120.00 | \$9,120.00 | \$0.00 | \$9,120.00 | \$0.00 | \$0.00 | \$9,120.00 | \$9,120.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|------------------------|--|-------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| FAISMUN 2023 | | | | | | | | | | | | |
| | | \$0.00 | \$9,120.00 | \$9,120.00 | \$9,120.00 | \$0.00 | \$9,120.00 | \$0.00 | \$0.00 | \$9,120.00 | \$9,120.00 | \$0.00 |
| MANTENIMIENTO EQUIPO DE TRANSPORTE | | | | | | | | | | | | |
| | | \$0.00 | \$9,120.00 | \$9,120.00 | \$9,120.00 | \$0.00 | \$9,120.00 | \$0.00 | \$0.00 | \$9,120.00 | \$9,120.00 | \$0.00 |
| 415001 MANTENIMIENTO EQUIPO DE TRANSPORTE | | | | | | | | | | | | |
| 513 REMANENTE FAISMUN 2022 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$174.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$174.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR. | \$0.00 | \$174.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$0.00 | \$174.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 |
| REMANENTE FAISMUN 2022 | | \$0.00 | \$174.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 |
| MANTENIMIENTO EQUIPO DE TRANSPORTE | | | | | | | | | | | | |
| | | \$0.00 | \$174.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 |
| 501001 CONCENTRADORA DE OBLIGACIONES FINANCIERAS | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$13,000,000.00 | -\$10,310,8... | \$2,689,171.38 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$13,000,000.00 | -\$10,310,8... | \$2,689,171.38 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$13,000,000.00 | -\$10,310,8... | \$2,689,171.38 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$13,000,000.00 | -\$10,310,8... | \$2,689,171.38 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$13,000,000.00 | -\$10,310,8... | \$2,689,171.38 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA DE OBLIGACIONES F | | | | | | | | | | | | |
| | | \$13,000,000.00 | -\$10,310,8... | \$2,689,171.38 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$2,689,171.38 | \$0.00 | \$0.00 | \$0.00 |
| 501002 PAGO PASIVO ADEUDO DEL SEGURO SOCIAL | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$7,626,463... | \$7,626,463.04 | \$7,626,463.04 | \$0.00 | \$7,626,463.04 | \$0.00 | \$0.00 | \$7,626,463.04 | \$7,626,463.04 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$7,626,463... | \$7,626,463.04 | \$7,626,463.04 | \$0.00 | \$7,626,463.04 | \$0.00 | \$0.00 | \$7,626,463.04 | \$7,626,463.04 | \$0.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI | \$0.00 | \$7,626,463... | \$7,626,463.04 | \$7,626,463.04 | \$0.00 | \$7,626,463.04 | \$0.00 | \$0.00 | \$7,626,463.04 | \$7,626,463.04 | \$0.00 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES | \$0.00 | \$7,626,463... | \$7,626,463.04 | \$7,626,463.04 | \$0.00 | \$7,626,463.04 | \$0.00 | \$0.00 | \$7,626,463.04 | \$7,626,463.04 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$7,626,4... | \$7,626,463.04 | \$7,626,463.04 | \$0.00 | \$7,626,463.04 | \$0.00 | \$0.00 | \$7,626,463.04 | \$7,626,463.04 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023
U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Proyecto / Proceso 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 |
|--|----------------|--|---|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| PAGO PASIVO ADEUDO DEL SEGURO SI | \$0.00 | \$7,626,4... | \$7,626,463.04 | \$7,626,463.04 | \$0.00 | \$7,626,463.04 | \$0.00 | \$0.00 | \$7,626,463.04 | \$7,626,463.04 | \$0.00 |
| 501003 PAGO BANOBRAS | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$0.00 | \$1,513,604... | \$1,513,604.67 | \$1,386,879.47 | \$126,725.20 | \$1,386,879.47 | \$0.00 | \$126,725.20 | \$1,386,879.47 | \$1,386,879.47 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$1,333,333... | \$1,333,333.32 | \$1,333,333.32 | \$0.00 | \$1,333,333.32 | \$0.00 | \$0.00 | \$1,333,333.32 | \$1,333,333.32 | \$0.00 |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI | \$0.00 | \$1,333,333... | \$1,333,333.32 | \$1,333,333.32 | \$0.00 | \$1,333,333.32 | \$0.00 | \$0.00 | \$1,333,333.32 | \$1,333,333.32 | \$0.00 |
| 9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES | \$0.00 | \$1,333,333... | \$1,333,333.32 | \$1,333,333.32 | \$0.00 | \$1,333,333.32 | \$0.00 | \$0.00 | \$1,333,333.32 | \$1,333,333.32 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$180,271.35 | \$180,271.35 | \$53,546.15 | \$126,725.20 | \$53,546.15 | \$0.00 | \$126,725.20 | \$53,546.15 | \$53,546.15 | \$0.00 |
| 9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI | \$0.00 | \$180,271.35 | \$180,271.35 | \$53,546.15 | \$126,725.20 | \$53,546.15 | \$0.00 | \$126,725.20 | \$53,546.15 | \$53,546.15 | \$0.00 |
| 9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C | \$0.00 | \$180,271.35 | \$180,271.35 | \$53,546.15 | \$126,725.20 | \$53,546.15 | \$0.00 | \$126,725.20 | \$53,546.15 | \$53,546.15 | \$0.00 |
| FORTAMUNDF 2023 | \$0.00 | \$1,513,6... | \$1,513,604.67 | \$1,386,879.47 | \$126,725.20 | \$1,386,879.47 | \$0.00 | \$126,725.20 | \$1,386,879.47 | \$1,386,879.47 | \$0.00 |
| PAGO BANOBRAS | \$0.00 | \$1,513,6... | \$1,513,604.67 | \$1,386,879.47 | \$126,725.20 | \$1,386,879.47 | \$0.00 | \$126,725.20 | \$1,386,879.47 | \$1,386,879.47 | \$0.00 |
| 502001 PAGO NOMINA SEGURIDAD PUBLICA | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$5,885,139.80 | \$0.00 | \$5,885,139.80 | \$2,624,747.02 | \$3,260,392.78 | \$2,624,747.02 | \$0.00 | \$3,260,392.78 | \$2,624,747.02 | \$2,624,747.02 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$5,885,139.80 | \$0.00 | \$5,885,139.80 | \$2,624,747.02 | \$3,260,392.78 | \$2,624,747.02 | \$0.00 | \$3,260,392.78 | \$2,624,747.02 | \$2,624,747.02 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$5,885,139.80 | \$0.00 | \$5,885,139.80 | \$2,624,747.02 | \$3,260,392.78 | \$2,624,747.02 | \$0.00 | \$3,260,392.78 | \$2,624,747.02 | \$2,624,747.02 | \$0.00 |
| 1131 SUELDOS BASE | \$5,885,139.80 | \$0.00 | \$5,885,139.80 | \$2,624,747.02 | \$3,260,392.78 | \$2,624,747.02 | \$0.00 | \$3,260,392.78 | \$2,624,747.02 | \$2,624,747.02 | \$0.00 |
| FORTAMUNDF 2023 | \$5,885,139.80 | \$0.00 | \$5,885,139.80 | \$2,624,747.02 | \$3,260,392.78 | \$2,624,747.02 | \$0.00 | \$3,260,392.78 | \$2,624,747.02 | \$2,624,747.02 | \$0.00 |
| PAGO NOMINA SEGURIDAD PUBLICA | \$5,885,139.80 | \$0.00 | \$5,885,139.80 | \$2,624,747.02 | \$3,260,392.78 | \$2,624,747.02 | \$0.00 | \$3,260,392.78 | \$2,624,747.02 | \$2,624,747.02 | \$0.00 |
| 502002 ADECUACION TECNICA PARA SEG. PUBLICA PARA INSTALACION Y FUNCIONAMIENTO DE LOS SOFTWARES DEL PROYECTO INTEGRAL PARA LA IMPL DEL MOD NACIONAL DE POLICIA Y | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$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 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Proyecto / Proceso 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 |
|---|--|------------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$24,302.00 | \$24,302.00 | \$24,302.00 | \$0.00 | \$24,302.00 | \$0.00 | \$0.00 | \$24,302.00 | \$24,302.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$24,302.00 | \$24,302.00 | \$24,302.00 | \$0.00 | \$24,302.00 | \$0.00 | \$0.00 | \$24,302.00 | \$24,302.00 | \$0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$0.00 | \$24,302.00 | \$24,302.00 | \$24,302.00 | \$0.00 | \$24,302.00 | \$0.00 | \$0.00 | \$24,302.00 | \$24,302.00 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$0.00 | \$24,302.00 | \$24,302.00 | \$24,302.00 | \$0.00 | \$24,302.00 | \$0.00 | \$0.00 | \$24,302.00 | \$24,302.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$80,040.00 | \$80,040.00 | \$80,040.00 | \$0.00 | \$80,040.00 | \$0.00 | \$0.00 | \$80,040.00 | \$80,040.00 | \$0.00 |
| ADECUACION TECNICA PARA SEG. PUB | | \$0.00 | \$80,040.00 | \$80,040.00 | \$80,040.00 | \$0.00 | \$80,040.00 | \$0.00 | \$0.00 | \$80,040.00 | \$80,040.00 | \$0.00 |
| 504001 CONCENTRADORA DE INFRAESTRUCTURA | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$10,540,561.20 | \$1,446,392... | \$11,986,953.32 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$10,540,561.20 | \$1,446,392... | \$11,986,953.32 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$10,540,561.20 | \$1,446,392... | \$11,986,953.32 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$10,540,561.20 | \$1,446,392... | \$11,986,953.32 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$10,540,561.20 | \$1,446,3... | \$11,986,953.32 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$11,986,953... | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA DE INFRAESTRUCTU | | \$10,540,561.20 | \$1,446,3... | \$11,986,953.32 | \$0.00 | \$11,986,953.32 | \$0.00 | \$0.00 | \$11,986,953... | \$0.00 | \$0.00 | \$0.00 |
| 504002 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE MANZANILLO Y CALLE PROVIDENCIA FRENTE AL TEMPLO NUESTRA SRA DEL REFUGIO | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,743,862... | \$1,743,862.36 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,743,862... | \$1,743,862.36 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,743,862... | \$1,743,862.36 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,743,862... | \$1,743,862.36 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$1,743,8... | \$1,743,862.36 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HIDR | | \$0.00 | \$1,743,8... | \$1,743,862.36 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$1,743,862.36 | \$0.00 | \$0.00 | \$0.00 |
| 504003 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE BOLIVIA ENTRE CALLE CRISTOBAL COLON Y CALLE SIMON BOLIVAR | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|----------|--|---|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$612,932.53 | \$612,932.53 | \$608,354.99 | \$4,577.54 | \$0.00 | \$608,354.99 | \$612,932.53 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$612,932.53 | \$612,932.53 | \$608,354.99 | \$4,577.54 | \$0.00 | \$608,354.99 | \$612,932.53 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$612,932.53 | \$612,932.53 | \$608,354.99 | \$4,577.54 | \$0.00 | \$608,354.99 | \$612,932.53 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$612,932.53 | \$612,932.53 | \$608,354.99 | \$4,577.54 | \$0.00 | \$608,354.99 | \$612,932.53 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$612,93... | \$612,932.53 | \$608,354.99 | \$4,577.54 | \$0.00 | \$608,354.99 | \$612,932.53 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HIDR | | \$0.00 | \$612,93... | \$612,932.53 | \$608,354.99 | \$4,577.54 | \$0.00 | \$608,354.99 | \$612,932.53 | \$0.00 | \$0.00 | \$0.00 |
| 504004 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE INDEPENDENCIA ENTRE CALLE PANFILO NATERA Y GONZALEZ ORTEGA FRACCTO JOSE MA MORELOS | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,411,973... | \$1,411,973.37 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,411,973... | \$1,411,973.37 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,411,973... | \$1,411,973.37 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,411,973... | \$1,411,973.37 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$1,411,9... | \$1,411,973.37 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HIDR | | \$0.00 | \$1,411,9... | \$1,411,973.37 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$1,411,973.37 | \$0.00 | \$0.00 | \$0.00 |
| 504005 CONSTRUCCION DE COLECTOR RED DE DRENAJE SANITARIO EN BOULEVARD FRANCISCO E GARCIA PARA DESCARGAR FRACCTO MIGUEL ALONSO IGNACIO CARAZA HACIA EL LADO SUR | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,591,840... | \$1,591,840.15 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,591,840... | \$1,591,840.15 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$1,591,840... | \$1,591,840.15 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$1,591,840... | \$1,591,840.15 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$1,591,8... | \$1,591,840.15 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE COLECTOR RED DE | | \$0.00 | \$1,591,8... | \$1,591,840.15 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$1,591,840.15 | \$0.00 | \$0.00 | \$0.00 |
| 504006 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE WATERPOLO ENTRE LA CALLE AUTOMOVILISMO Y CALLE NATACION DEL FRACCTO LA DEPORTIVA | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$670,430.25 | \$670,430.25 | \$658,159.06 | \$12,271.19 | \$0.00 | \$658,159.06 | \$670,430.25 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|--|-------------------------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$670,430.25 | \$670,430.25 | \$658,159.06 | \$12,271.19 | \$0.00 | \$658,159.06 | \$670,430.25 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$670,430.25 | \$670,430.25 | \$658,159.06 | \$12,271.19 | \$0.00 | \$658,159.06 | \$670,430.25 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$670,430.25 | \$670,430.25 | \$658,159.06 | \$12,271.19 | \$0.00 | \$658,159.06 | \$670,430.25 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$670,43... | \$670,430.25 | \$658,159.06 | \$12,271.19 | \$0.00 | \$658,159.06 | \$670,430.25 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HIDR | | \$0.00 | \$670,43... | \$670,430.25 | \$658,159.06 | \$12,271.19 | \$0.00 | \$658,159.06 | \$670,430.25 | \$0.00 | \$0.00 | \$0.00 |
| 504007 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MORELOS ENTRE LA CALLE ALAMO Y CALLE TEPETONGO DEL FRACCTO VICTOR ROSALES | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,375,030... | \$1,375,030.86 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,375,030... | \$1,375,030.86 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,375,030... | \$1,375,030.86 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,375,030... | \$1,375,030.86 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$1,375,0... | \$1,375,030.86 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HIDR | | \$0.00 | \$1,375,0... | \$1,375,030.86 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$1,375,030.86 | \$0.00 | \$0.00 | \$0.00 |
| 504008 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE SUTSEMOP ENTRE LA CALLE LUIS DONALDO COLOSIO Y CALLE FELIPE MARTINEZ GALLO DEL FRACCTO SUTSEMOP | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,247,984... | \$1,247,984.48 | \$1,242,922.48 | \$5,062.00 | \$0.00 | \$1,242,922.48 | \$1,247,984.48 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,247,984... | \$1,247,984.48 | \$1,242,922.48 | \$5,062.00 | \$0.00 | \$1,242,922.48 | \$1,247,984.48 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,247,984... | \$1,247,984.48 | \$1,242,922.48 | \$5,062.00 | \$0.00 | \$1,242,922.48 | \$1,247,984.48 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,247,984... | \$1,247,984.48 | \$1,242,922.48 | \$5,062.00 | \$0.00 | \$1,242,922.48 | \$1,247,984.48 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$1,247,9... | \$1,247,984.48 | \$1,242,922.48 | \$5,062.00 | \$0.00 | \$1,242,922.48 | \$1,247,984.48 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HIDR | | \$0.00 | \$1,247,9... | \$1,247,984.48 | \$1,242,922.48 | \$5,062.00 | \$0.00 | \$1,242,922.48 | \$1,247,984.48 | \$0.00 | \$0.00 | \$0.00 |
| 504009 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE FUENTE DE LAS RANAS Y FUENTE CORTES FRACCIONAMIENTO LAS FUENTES | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$855,409.88 | \$855,409.88 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$855,409.88 | \$855,409.88 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$855,409.88 | \$855,409.88 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$855,409.88 | \$855,409.88 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$855,40... | \$855,409.88 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HIDR | | \$0.00 | \$855,40... | \$855,409.88 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$855,409.88 | \$0.00 | \$0.00 | \$0.00 |
| 505001 APORTACION AL FONDO DE SEGURIDAD PUBLICA MUNICIPAL | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$300,00... | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| APORTACION AL FONDO DE SEGURIDAI | | \$0.00 | \$300,00... | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 507001 DERECHOS DE EXTRACCION DE AGUAS SUBTERRANEAS | | | | | | | | | | | | |
| 512 FORTAMUNDF 2023 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$790,720.91 | \$790,720.91 | \$790,720.91 | \$0.00 | \$790,720.91 | \$0.00 | \$0.00 | \$790,720.91 | \$790,720.91 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$790,720.91 | \$790,720.91 | \$790,720.91 | \$0.00 | \$790,720.91 | \$0.00 | \$0.00 | \$790,720.91 | \$790,720.91 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$0.00 | \$790,720.91 | \$790,720.91 | \$790,720.91 | \$0.00 | \$790,720.91 | \$0.00 | \$0.00 | \$790,720.91 | \$790,720.91 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$0.00 | \$790,720.91 | \$790,720.91 | \$790,720.91 | \$0.00 | \$790,720.91 | \$0.00 | \$0.00 | \$790,720.91 | \$790,720.91 | \$0.00 |
| FORTAMUNDF 2023 | | \$0.00 | \$790,72... | \$790,720.91 | \$790,720.91 | \$0.00 | \$790,720.91 | \$0.00 | \$0.00 | \$790,720.91 | \$790,720.91 | \$0.00 |
| DERECHOS DE EXTRACCION DE AGUAS | | \$0.00 | \$790,72... | \$790,720.91 | \$790,720.91 | \$0.00 | \$790,720.91 | \$0.00 | \$0.00 | \$790,720.91 | \$790,720.91 | \$0.00 |
| 902001 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE SOMBRERETE ENTRE LA CALLE VICENTE GUERRERO Y CALLE MIGUEL HIDALGO | | | | | | | | | | | | |
| 552 FONDO DE REGULARIZACION DE VEHICULOS EXTRANJEROS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,363,635.00 | \$1,363,635.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,363,635.00 | \$1,363,635.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,363,635.00 | \$1,363,635.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

U. Administrativa: 410

Fecha y hora de Impresión | 15/ago./2023
11:32 a. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|--|---|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$1,363,635... | \$1,363,635.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE REGULARIZACION DE VEHIC | \$0.00 | \$1,363,6... | \$1,363,635.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$0.00 |
| | PAVIMENTACION CON CONCRETO HIDR | \$0.00 | \$1,363,6... | \$1,363,635.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$1,363,635.00 | \$0.00 | \$0.00 | \$0.00 |
| 902002 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE FUENTE DE MONTJUIC ENTRE LA CALLE CAMINO AL MAGUEY Y FUENTE MAGICA | | | | | | | | | | | | |
| 552 FONDO DE REGULARIZACION DE VEHICULOS EXTRANJEROS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$806,193.00 | \$806,193.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$806,193.00 | \$806,193.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$806,193.00 | \$806,193.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$806,193.00 | \$806,193.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE REGULARIZACION DE VEHIC | \$0.00 | \$806,19... | \$806,193.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$0.00 |
| | PAVIMENTACION CON CONCRETO HIDR | \$0.00 | \$806,19... | \$806,193.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$806,193.00 | \$0.00 | \$0.00 | \$0.00 |
| 902003 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INDEPENDENCIA ENTRE LA CALLE DIAZ ORDAZ Y CALLE VICTOR ROSALES | | | | | | | | | | | | |
| 552 FONDO DE REGULARIZACION DE VEHICULOS EXTRANJEROS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$799,699.50 | \$799,699.50 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$799,699.50 | \$799,699.50 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$799,699.50 | \$799,699.50 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$799,699.50 | \$799,699.50 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE REGULARIZACION DE VEHIC | \$0.00 | \$799,69... | \$799,699.50 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$0.00 |
| | PAVIMENTACION CON CONCRETO HIDR | \$0.00 | \$799,69... | \$799,699.50 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$799,699.50 | \$0.00 | \$0.00 | \$0.00 |
| B17001 ADQUISICION DE UNIFORMES Y EQUIPO DE PROTECCION | | | | | | | | | | | | |
| 632 FONDO DE SEGURIDAD PUBLICA MUNICIPAL CALERA 2023 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

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|--|-----------------|--|---|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| FONDO DE SEGURIDAD PUBLICA MUNIC | \$0.00 | \$300,00... | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ADQUISICION DE UNIFORMES Y EQUIPO | \$0.00 | \$300,00... | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | \$41,133,392.25 | \$20,395,38... | \$61,528,779.23 | \$17,349,551.47 | \$44,179,227.76 | \$12,980,580.17 | \$4,368,971.30 | \$48,548,199.06 | \$12,980,580.17 | \$12,980,580.17 | \$0.00 |