



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 15/oct./2021

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$78,210,404.88</b>	<b>\$5,637,367.97</b>	<b>\$83,847,772.85</b>	<b>\$82,385,679.34</b>	<b>\$1,462,093.51</b>	<b>\$66,549,874.12</b>	<b>\$15,835,805.22</b>	<b>\$17,297,898.73</b>	<b>\$66,549,874.12</b>	<b>\$66,316,774.65</b>	<b>\$233,099.47</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$52,293,801.88</b>	<b>\$1,973,736.96</b>	<b>\$54,267,538.84</b>	<b>\$54,236,791.57</b>	<b>\$30,747.27</b>	<b>\$46,690,306.85</b>	<b>\$7,546,484.72</b>	<b>\$7,577,231.99</b>	<b>\$46,690,306.85</b>	<b>\$46,681,385.05</b>	<b>\$8,921.80</b>
1110	DIETAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$3,494,898.65	\$2,005,101.35	\$2,005,101.35	\$3,494,898.65	\$3,494,898.65	\$0.00
1111	DIETAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$3,494,898.65	\$2,005,101.35	\$2,005,101.35	\$3,494,898.65	\$3,494,898.65	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$46,793,801.88	\$1,973,736.96	\$48,767,538.84	\$48,736,791.57	\$30,747.27	\$43,195,408.20	\$5,541,383.37	\$5,572,130.64	\$43,195,408.20	\$43,186,486.40	\$8,921.80
1131	SUELDOS BASE	\$46,793,801.88	\$1,973,736.96	\$48,767,538.84	\$48,736,791.57	\$30,747.27	\$43,195,408.20	\$5,541,383.37	\$5,572,130.64	\$43,195,408.20	\$43,186,486.40	\$8,921.80
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$720,002.00</b>	<b>-\$37,000.00</b>	<b>\$683,002.00</b>	<b>\$660,002.00</b>	<b>\$23,000.00</b>	<b>\$548,389.45</b>	<b>\$111,612.55</b>	<b>\$134,612.55</b>	<b>\$548,389.45</b>	<b>\$547,739.45</b>	<b>\$650.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$60,001.00	-\$37,000.00	\$23,001.00	\$1.00	\$23,000.00	\$0.00	\$1.00	\$23,001.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$60,001.00	-\$37,000.00	\$23,001.00	\$1.00	\$23,000.00	\$0.00	\$1.00	\$23,001.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$660,001.00	\$0.00	\$660,001.00	\$660,001.00	\$0.00	\$548,389.45	\$111,611.55	\$111,611.55	\$548,389.45	\$547,739.45	\$650.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$300,001.00	\$0.00	\$300,001.00	\$300,001.00	\$0.00	\$252,807.44	\$47,193.56	\$47,193.56	\$252,807.44	\$252,807.44	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$295,582.01	\$64,417.99	\$64,417.99	\$295,582.01	\$294,932.01	\$650.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,646,601.00</b>	<b>\$0.00</b>	<b>\$11,646,601.00</b>	<b>\$10,257,887.16</b>	<b>\$1,388,713.84</b>	<b>\$3,501,995.76</b>	<b>\$6,755,891.40</b>	<b>\$8,144,605.24</b>	<b>\$3,501,995.76</b>	<b>\$3,501,995.76</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$249,112.29	\$887.71	\$887.71	\$249,112.29	\$249,112.29	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$249,112.29	\$887.71	\$887.71	\$249,112.29	\$249,112.29	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$10,590,000.00	\$0.00	\$10,590,000.00	\$9,231,287.16	\$1,358,712.84	\$2,552,114.77	\$6,679,172.39	\$8,037,885.23	\$2,552,114.77	\$2,552,114.77	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,240,000.00	\$0.00	\$2,240,000.00	\$1,890,000.00	\$350,000.00	\$1,221,717.44	\$668,282.56	\$1,018,282.56	\$1,221,717.44	\$1,221,717.44	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$8,350,000.00	\$0.00	\$8,350,000.00	\$7,341,287.16	\$1,008,712.84	\$1,330,397.33	\$6,010,889.83	\$7,019,602.67	\$1,330,397.33	\$1,330,397.33	\$0.00
1330	HORAS EXTRAORDINARIAS	\$806,600.00	\$0.00	\$806,600.00	\$776,600.00	\$30,000.00	\$700,768.70	\$75,831.30	\$105,831.30	\$700,768.70	\$700,768.70	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$806,600.00	\$0.00	\$806,600.00	\$776,600.00	\$30,000.00	\$700,768.70	\$75,831.30	\$105,831.30	\$700,768.70	\$700,768.70	\$0.00
1340	COMPENSACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EVENTUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$7,800,000.00</b>	<b>\$2,685,851.93</b>	<b>\$10,485,851.93</b>	<b>\$10,485,851.93</b>	<b>\$0.00</b>	<b>\$10,385,616.72</b>	<b>\$100,235.21</b>	<b>\$100,235.21</b>	<b>\$10,385,616.72</b>	<b>\$10,326,200.87</b>	<b>\$59,415.85</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,000,000.00	\$2,286,586.12	\$7,286,586.12	\$7,286,586.12	\$0.00	\$7,286,586.12	\$0.00	\$0.00	\$7,286,586.12	\$7,286,586.12	\$0.00
1412	APORTACIONES AL IMSS	\$5,000,000.00	\$2,286,586.12	\$7,286,586.12	\$7,286,586.12	\$0.00	\$7,286,586.12	\$0.00	\$0.00	\$7,286,586.12	\$7,286,586.12	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$299,265.81	\$2,299,265.81	\$2,299,265.81	\$0.00	\$2,297,156.97	\$2,108.84	\$2,108.84	\$2,297,156.97	\$2,237,741.12	\$59,415.85
1432	CUOTAS AL RCV	\$2,000,000.00	\$299,265.81	\$2,299,265.81	\$2,299,265.81	\$0.00	\$2,297,156.97	\$2,108.84	\$2,108.84	\$2,297,156.97	\$2,237,741.12	\$59,415.85
1440	APORTACIONES PARA SEGUROS	\$800,000.00	\$100,000.00	\$900,000.00	\$900,000.00	\$0.00	\$801,873.63	\$98,126.37	\$98,126.37	\$801,873.63	\$801,873.63	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$800,000.00	\$100,000.00	\$900,000.00	\$900,000.00	\$0.00	\$801,873.63	\$98,126.37	\$98,126.37	\$801,873.63	\$801,873.63	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,550,000.00</b>	<b>\$1,014,779.08</b>	<b>\$6,564,779.08</b>	<b>\$6,545,146.68</b>	<b>\$19,632.40</b>	<b>\$5,226,632.40</b>	<b>\$1,318,514.28</b>	<b>\$1,338,146.68</b>	<b>\$5,226,632.40</b>	<b>\$5,062,520.58</b>	<b>\$164,111.82</b>
1520	INDEMNIZACIONES	\$4,000,000.00	\$823,803.00	\$4,823,803.00	\$4,804,170.60	\$19,632.40	\$3,769,161.28	\$1,035,009.32	\$1,054,641.72	\$3,769,161.28	\$3,605,049.46	\$164,111.82
1522	LIQUIDACIONES	\$1,000,000.00	\$606,803.00	\$1,606,803.00	\$1,587,172.20	\$19,630.80	\$1,314,274.57	\$272,897.63	\$292,528.43	\$1,314,274.57	\$1,314,274.57	\$0.00
1523	LAUDOS LABORALES	\$3,000,000.00	\$217,000.00	\$3,217,000.00	\$3,216,998.40	\$1.60	\$2,454,886.71	\$762,111.69	\$762,113.29	\$2,454,886.71	\$2,290,774.89	\$164,111.82
1530	PRESTACIONES Y HABERES DE RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$190,976.08	\$1,490,976.08	\$1,490,976.08	\$0.00	\$1,457,471.12	\$33,504.96	\$33,504.96	\$1,457,471.12	\$1,457,471.12	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,000,000.00	\$190,976.08	\$1,190,976.08	\$1,190,976.08	\$0.00	\$1,165,614.14	\$25,361.94	\$25,361.94	\$1,165,614.14	\$1,165,614.14	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$97,856.98	\$2,143.02	\$2,143.02	\$97,856.98	\$97,856.98	\$0.00
1596	BONO DE DESPENSA	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$194,000.00	\$6,000.00	\$6,000.00	\$194,000.00	\$194,000.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$196,932.94</b>	<b>\$3,067.06</b>	<b>\$3,067.06</b>	<b>\$196,932.94</b>	<b>\$196,932.94</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$196,932.94	\$3,067.06	\$3,067.06	\$196,932.94	\$196,932.94	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$196,932.94	\$3,067.06	\$3,067.06	\$196,932.94	\$196,932.94	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,024,032.16</b>	<b>\$2,815,775.73</b>	<b>\$16,839,807.89</b>	<b>\$14,252,998.65</b>	<b>\$2,451,988.00</b>	<b>\$14,365,759.56</b>	<b>-\$112,760.91</b>	<b>\$2,474,048.33</b>	<b>\$14,175,282.90</b>	<b>\$14,144,899.75</b>	<b>\$220,859.81</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,046,780.00</b>	<b>\$909,625.10</b>	<b>\$1,956,405.10</b>	<b>\$1,932,319.16</b>	<b>\$24,085.94</b>	<b>\$1,927,279.16</b>	<b>\$5,040.00</b>	<b>\$29,125.94</b>	<b>\$1,854,253.22</b>	<b>\$1,844,866.22</b>	<b>\$82,412.94</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$420,000.00	\$284,290.00	\$704,290.00	\$694,130.03	\$10,159.97	\$689,570.03	\$4,560.00	\$14,719.97	\$666,233.03	\$666,233.03	\$23,337.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$420,000.00	\$284,290.00	\$704,290.00	\$694,130.03	\$10,159.97	\$689,570.03	\$4,560.00	\$14,719.97	\$666,233.03	\$666,233.03	\$23,337.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$220,000.00	\$282,900.00	\$502,900.00	\$498,154.00	\$4,746.00	\$498,154.00	\$0.00	\$4,746.00	\$458,223.01	\$448,836.01	\$49,317.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$220,000.00	\$282,900.00	\$502,900.00	\$498,154.00	\$4,746.00	\$498,154.00	\$0.00	\$4,746.00	\$458,223.01	\$448,836.01	\$49,317.99
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,600.00	-\$67,500.00	\$33,100.00	\$32,888.99	\$211.01	\$32,408.99	\$480.00	\$691.01	\$24,910.99	\$24,910.99	\$7,498.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$100,600.00	-\$67,500.00	\$33,100.00	\$32,888.99	\$211.01	\$32,408.99	\$480.00	\$691.01	\$24,910.99	\$24,910.99	\$7,498.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,180.00	-\$150.00	\$16,030.00	\$12,963.99	\$3,066.01	\$12,963.99	\$0.00	\$3,066.01	\$12,963.99	\$12,963.99	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,180.00	-\$150.00	\$16,030.00	\$12,963.99	\$3,066.01	\$12,963.99	\$0.00	\$3,066.01	\$12,963.99	\$12,963.99	\$0.00
2160	MATERIAL DE LIMPIEZA	\$215,000.00	\$17,260.50	\$232,260.50	\$228,151.43	\$4,109.07	\$228,151.43	\$0.00	\$4,109.07	\$225,891.48	\$225,891.48	\$2,259.95
2161	MATERIAL DE LIMPIEZA	\$215,000.00	\$17,260.50	\$232,260.50	\$228,151.43	\$4,109.07	\$228,151.43	\$0.00	\$4,109.07	\$225,891.48	\$225,891.48	\$2,259.95
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$134,300.00	\$134,300.00	\$133,908.81	\$391.19	\$133,908.81	\$0.00	\$391.19	\$133,908.81	\$133,908.81	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$134,300.00	\$134,300.00	\$133,908.81	\$391.19	\$133,908.81	\$0.00	\$391.19	\$133,908.81	\$133,908.81	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$278,524.60	\$333,524.60	\$332,121.91	\$1,402.69	\$332,121.91	\$0.00	\$1,402.69	\$332,121.91	\$332,121.91	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$278,524.60	\$333,524.60	\$332,121.91	\$1,402.69	\$332,121.91	\$0.00	\$1,402.69	\$332,121.91	\$332,121.91	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,384,611.73</b>	<b>\$320,330.40</b>	<b>\$1,704,942.13</b>	<b>\$1,671,947.50</b>	<b>\$32,994.63</b>	<b>\$1,667,315.49</b>	<b>\$4,632.01</b>	<b>\$37,626.64</b>	<b>\$1,641,856.67</b>	<b>\$1,626,884.33</b>	<b>\$40,431.16</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,384,611.73	\$302,755.00	\$1,687,366.73	\$1,654,410.05	\$32,956.68	\$1,649,778.04	\$4,632.01	\$37,588.69	\$1,624,846.67	\$1,609,874.33	\$39,903.71
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$500,000.00	-\$52,092.00	\$447,908.00	\$447,451.15	\$456.85	\$447,451.15	\$0.00	\$456.85	\$426,094.15	\$423,262.81	\$24,188.34
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$0.00	\$600.00	\$600.00	\$515.94	\$84.06	\$515.94	\$0.00	\$84.06	\$515.94	\$515.94	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$884,611.73	\$354,247.00	\$1,238,858.73	\$1,206,442.96	\$32,415.77	\$1,201,810.95	\$4,632.01	\$37,047.78	\$1,198,236.58	\$1,186,095.58	\$15,715.37
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$16,075.40	\$16,075.40	\$16,050.00	\$25.40	\$16,050.00	\$0.00	\$25.40	\$16,050.00	\$16,050.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$16,075.40	\$16,075.40	\$16,050.00	\$25.40	\$16,050.00	\$0.00	\$25.40	\$16,050.00	\$16,050.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$1,487.45	\$12.55	\$1,487.45	\$0.00	\$12.55	\$960.00	\$960.00	\$527.45
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$1,487.45	\$12.55	\$1,487.45	\$0.00	\$12.55	\$960.00	\$960.00	\$527.45
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,382,189.32</b>	<b>\$1,181,285.87</b>	<b>\$5,563,475.19</b>	<b>\$4,025,579.20</b>	<b>\$1,537,895.99</b>	<b>\$4,025,579.20</b>	<b>\$0.00</b>	<b>\$1,537,895.99</b>	<b>\$3,972,397.58</b>	<b>\$3,967,200.78</b>	<b>\$58,378.42</b>



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Fecha y 15/oct./2021

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,144,115.22	-\$504,345.19	\$2,639,770.03	\$1,562,092.25	\$1,077,677.78	\$1,562,092.25	\$0.00	\$1,077,677.78	\$1,550,690.35	\$1,545,493.55	\$16,598.70
2411	MATERIALES DE CONSTRUCCIÓN	\$3,144,115.22	-\$504,345.19	\$2,639,770.03	\$1,562,092.25	\$1,077,677.78	\$1,562,092.25	\$0.00	\$1,077,677.78	\$1,550,690.35	\$1,545,493.55	\$16,598.70
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$868,000.00	\$905,000.00	\$868,000.00	\$37,000.00	\$868,000.00	\$0.00	\$37,000.00	\$868,000.00	\$868,000.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,000.00	\$868,000.00	\$905,000.00	\$868,000.00	\$37,000.00	\$868,000.00	\$0.00	\$37,000.00	\$868,000.00	\$868,000.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$730.80	\$269.20	\$730.80	\$0.00	\$269.20	\$730.80	\$730.80	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$730.80	\$269.20	\$730.80	\$0.00	\$269.20	\$730.80	\$730.80	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$24,600.00	\$39,600.00	\$25,088.90	\$14,511.10	\$25,088.90	\$0.00	\$14,511.10	\$25,088.90	\$25,088.90	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$24,600.00	\$39,600.00	\$25,088.90	\$14,511.10	\$25,088.90	\$0.00	\$14,511.10	\$25,088.90	\$25,088.90	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$524,824.10	\$1,316,281.06	\$1,841,105.16	\$1,519,861.28	\$321,243.88	\$1,519,861.28	\$0.00	\$321,243.88	\$1,509,285.56	\$1,509,285.56	\$10,575.72
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$524,824.10	\$1,316,281.06	\$1,841,105.16	\$1,519,861.28	\$321,243.88	\$1,519,861.28	\$0.00	\$321,243.88	\$1,509,285.56	\$1,509,285.56	\$10,575.72
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$271,250.00	-\$199,250.00	\$72,000.00	\$1,110.00	\$70,890.00	\$1,110.00	\$0.00	\$70,890.00	\$1,110.00	\$1,110.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$271,250.00	-\$199,250.00	\$72,000.00	\$1,110.00	\$70,890.00	\$1,110.00	\$0.00	\$70,890.00	\$1,110.00	\$1,110.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$390,000.00	-\$325,000.00	\$65,000.00	\$48,695.97	\$16,304.03	\$48,695.97	\$0.00	\$16,304.03	\$17,491.97	\$17,491.97	\$31,204.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$390,000.00	-\$325,000.00	\$65,000.00	\$48,695.97	\$16,304.03	\$48,695.97	\$0.00	\$16,304.03	\$17,491.97	\$17,491.97	\$31,204.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$363,000.00</b>	<b>\$198,271.91</b>	<b>\$561,271.91</b>	<b>\$457,703.32</b>	<b>\$103,568.59</b>	<b>\$457,703.32</b>	<b>\$0.00</b>	<b>\$103,568.59</b>	<b>\$457,703.32</b>	<b>\$457,703.32</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$130,000.00	\$85,082.32	\$215,082.32	\$113,077.83	\$102,004.49	\$113,077.83	\$0.00	\$102,004.49	\$113,077.83	\$113,077.83	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$130,000.00	\$85,082.32	\$215,082.32	\$113,077.83	\$102,004.49	\$113,077.83	\$0.00	\$102,004.49	\$113,077.83	\$113,077.83	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$16,890.06	\$26,890.06	\$25,957.01	\$933.05	\$25,957.01	\$0.00	\$933.05	\$25,957.01	\$25,957.01	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,000.00	\$16,890.06	\$26,890.06	\$25,957.01	\$933.05	\$25,957.01	\$0.00	\$933.05	\$25,957.01	\$25,957.01	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$55,108.84	\$55,108.84	\$54,972.50	\$136.34	\$54,972.50	\$0.00	\$136.34	\$54,972.50	\$54,972.50	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$55,108.84	\$55,108.84	\$54,972.50	\$136.34	\$54,972.50	\$0.00	\$136.34	\$54,972.50	\$54,972.50	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$223,000.00	\$41,190.69	\$264,190.69	\$263,695.98	\$494.71	\$263,695.98	\$0.00	\$494.71	\$263,695.98	\$263,695.98	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$223,000.00	\$41,190.69	\$264,190.69	\$263,695.98	\$494.71	\$263,695.98	\$0.00	\$494.71	\$263,695.98	\$263,695.98	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,992,886.54</b>	<b>\$445,152.45</b>	<b>\$6,438,038.99</b>	<b>\$5,674,561.97</b>	<b>\$628,655.78</b>	<b>\$5,796,994.89</b>	<b>-\$122,432.92</b>	<b>\$641,044.10</b>	<b>\$5,759,144.86</b>	<b>\$5,758,317.85</b>	<b>\$38,677.04</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,992,886.54	\$445,152.45	\$6,438,038.99	\$5,674,561.97	\$628,655.78	\$5,796,994.89	-\$122,432.92	\$641,044.10	\$5,759,144.86	\$5,758,317.85	\$38,677.04
2611	GASOLINA	\$5,992,886.54	\$405,292.45	\$6,398,178.99	\$5,636,711.94	\$626,645.81	\$5,759,144.86	-\$122,432.92	\$639,034.13	\$5,759,144.86	\$5,758,317.85	\$827.01
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$39,860.00	\$39,860.00	\$37,850.03	\$2,009.97	\$37,850.03	\$0.00	\$2,009.97	\$0.00	\$0.00	\$37,850.03
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$625,000.00</b>	<b>-\$212,868.00</b>	<b>\$412,132.00</b>	<b>\$390,462.55</b>	<b>\$21,669.45</b>	<b>\$390,462.55</b>	<b>\$0.00</b>	<b>\$21,669.45</b>	<b>\$390,462.55</b>	<b>\$390,462.55</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$460,000.00	-\$120,303.00	\$339,697.00	\$339,556.76	\$140.24	\$339,556.76	\$0.00	\$140.24	\$339,556.76	\$339,556.76	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$460,000.00	-\$120,303.00	\$339,697.00	\$339,556.76	\$140.24	\$339,556.76	\$0.00	\$140.24	\$339,556.76	\$339,556.76	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$65,000.00	\$6,625.00	\$71,625.00	\$50,098.42	\$21,526.58	\$50,098.42	\$0.00	\$21,526.58	\$50,098.42	\$50,098.42	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$65,000.00	\$6,625.00	\$71,625.00	\$50,098.42	\$21,526.58	\$50,098.42	\$0.00	\$21,526.58	\$50,098.42	\$50,098.42	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$810.00	\$810.00	\$807.37	\$2.63	\$807.37	\$0.00	\$2.63	\$807.37	\$807.37	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 15/oct./2021

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2741	PRODUCTOS TEXTILES	\$0.00	\$810.00	\$810.00	\$807.37	\$2.63	\$807.37	\$0.00	\$2.63	\$807.37	\$807.37	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$229,564.57</b>	<b>-\$26,022.00</b>	<b>\$203,542.57</b>	<b>\$100,424.95</b>	<b>\$103,117.62</b>	<b>\$100,424.95</b>	<b>\$0.00</b>	<b>\$103,117.62</b>	<b>\$99,464.70</b>	<b>\$99,464.70</b>	<b>\$960.25</b>
2910	HERRAMIENTAS MENORES	\$179,564.57	\$17,003.00	\$196,567.57	\$93,501.93	\$103,065.64	\$93,501.93	\$0.00	\$103,065.64	\$92,541.68	\$92,541.68	\$960.25
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$179,564.57	\$17,003.00	\$196,567.57	\$93,501.93	\$103,065.64	\$93,501.93	\$0.00	\$103,065.64	\$92,541.68	\$92,541.68	\$960.25
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$50,000.00	-\$43,025.00	\$6,975.00	\$6,923.02	\$51.98	\$6,923.02	\$0.00	\$51.98	\$6,923.02	\$6,923.02	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$50,000.00	-\$43,025.00	\$6,975.00	\$6,923.02	\$51.98	\$6,923.02	\$0.00	\$51.98	\$6,923.02	\$6,923.02	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,824,532.60</b>	<b>-\$4,837,295.09</b>	<b>\$16,987,237.51</b>	<b>\$16,130,238.62</b>	<b>\$856,998.89</b>	<b>\$16,088,060.47</b>	<b>\$42,178.15</b>	<b>\$899,177.04</b>	<b>\$16,018,475.10</b>	<b>\$15,981,544.20</b>	<b>\$106,516.27</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,254,000.00</b>	<b>\$841,537.00</b>	<b>\$2,095,537.00</b>	<b>\$2,035,903.43</b>	<b>\$59,633.57</b>	<b>\$2,022,704.43</b>	<b>\$13,199.00</b>	<b>\$72,832.57</b>	<b>\$2,005,448.45</b>	<b>\$2,003,505.45</b>	<b>\$19,198.98</b>
3110	ENERGÍA ELÉCTRICA	\$420,000.00	\$1,026,886.00	\$1,446,886.00	\$1,398,063.90	\$48,822.10	\$1,384,864.90	\$13,199.00	\$62,021.10	\$1,367,608.92	\$1,365,665.92	\$19,198.98
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$320,000.00	\$410,008.00	\$730,008.00	\$682,544.21	\$47,463.79	\$669,345.21	\$13,199.00	\$60,662.79	\$652,089.23	\$650,146.23	\$19,198.98
3112	ALUMBRADO PUBLICO	\$100,000.00	\$616,878.00	\$716,878.00	\$715,519.69	\$1,358.31	\$715,519.69	\$0.00	\$1,358.31	\$715,519.69	\$715,519.69	\$0.00
3120	GAS	\$30,000.00	\$38,061.00	\$68,061.00	\$57,483.43	\$10,577.57	\$57,483.43	\$0.00	\$10,577.57	\$57,483.43	\$57,483.43	\$0.00
3121	GAS	\$30,000.00	\$38,061.00	\$68,061.00	\$57,483.43	\$10,577.57	\$57,483.43	\$0.00	\$10,577.57	\$57,483.43	\$57,483.43	\$0.00
3130	AGUA	\$200,000.00	-\$195,300.00	\$4,700.00	\$4,616.01	\$83.99	\$4,616.01	\$0.00	\$83.99	\$4,616.01	\$4,616.01	\$0.00
3131	SERVICIO DE AGUA	\$200,000.00	-\$195,300.00	\$4,700.00	\$4,616.01	\$83.99	\$4,616.01	\$0.00	\$83.99	\$4,616.01	\$4,616.01	\$0.00
3140	TELEFONÍA TRADICIONAL	\$250,000.00	\$34,950.00	\$284,950.00	\$284,887.26	\$62.74	\$284,887.26	\$0.00	\$62.74	\$284,887.26	\$284,887.26	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	\$34,950.00	\$284,950.00	\$284,887.26	\$62.74	\$284,887.26	\$0.00	\$62.74	\$284,887.26	\$284,887.26	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$4,200.00	\$4,200.00	\$4,192.00	\$8.00	\$4,192.00	\$0.00	\$8.00	\$4,192.00	\$4,192.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$4,200.00	\$4,200.00	\$4,192.00	\$8.00	\$4,192.00	\$0.00	\$8.00	\$4,192.00	\$4,192.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$350,000.00	-\$68,060.00	\$281,940.00	\$281,880.00	\$60.00	\$281,880.00	\$0.00	\$60.00	\$281,880.00	\$281,880.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$350,000.00	-\$68,060.00	\$281,940.00	\$281,880.00	\$60.00	\$281,880.00	\$0.00	\$60.00	\$281,880.00	\$281,880.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.00	\$800.00	\$4,800.00	\$4,780.83	\$19.17	\$4,780.83	\$0.00	\$19.17	\$4,780.83	\$4,780.83	\$0.00
3181	SERVICIO POSTAL.	\$4,000.00	\$800.00	\$4,800.00	\$4,780.83	\$19.17	\$4,780.83	\$0.00	\$19.17	\$4,780.83	\$4,780.83	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$410,000.00</b>	<b>-\$65,002.40</b>	<b>\$344,997.60</b>	<b>\$298,209.80</b>	<b>\$46,787.80</b>	<b>\$298,209.80</b>	<b>\$0.00</b>	<b>\$46,787.80</b>	<b>\$298,209.80</b>	<b>\$298,209.80</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	-\$40,900.00	\$79,100.00	\$75,318.80	\$3,781.20	\$75,318.80	\$0.00	\$3,781.20	\$75,318.80	\$75,318.80	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$120,000.00	-\$40,900.00	\$79,100.00	\$75,318.80	\$3,781.20	\$75,318.80	\$0.00	\$3,781.20	\$75,318.80	\$75,318.80	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	-\$44,362.40	\$75,637.60	\$73,773.00	\$1,864.60	\$73,773.00	\$0.00	\$1,864.60	\$73,773.00	\$73,773.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$120,000.00	-\$80,362.40	\$39,637.60	\$38,773.00	\$864.60	\$38,773.00	\$0.00	\$864.60	\$38,773.00	\$38,773.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$36,000.00	\$36,000.00	\$35,000.00	\$1,000.00	\$35,000.00	\$0.00	\$1,000.00	\$35,000.00	\$35,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$115,000.00	\$40,260.00	\$155,260.00	\$149,118.00	\$6,142.00	\$149,118.00	\$0.00	\$6,142.00	\$149,118.00	\$149,118.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$115,000.00	\$40,260.00	\$155,260.00	\$149,118.00	\$6,142.00	\$149,118.00	\$0.00	\$6,142.00	\$149,118.00	\$149,118.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$766,000.00</b>	<b>\$5,504,249.78</b>	<b>\$6,270,249.78</b>	<b>\$6,267,333.55</b>	<b>\$2,916.23</b>	<b>\$6,240,044.40</b>	<b>\$27,289.15</b>	<b>\$30,205.38</b>	<b>\$6,225,173.55</b>	<b>\$6,225,173.55</b>	<b>\$14,870.85</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$720,000.00	\$1,580,286.50	\$2,300,286.50	\$2,299,792.16	\$494.34	\$2,291,598.54	\$8,193.62	\$8,687.96	\$2,291,598.54	\$2,291,598.54	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 15/oct./2021

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$720,000.00	\$456,736.50	\$1,176,736.50	\$1,176,288.66	\$447.84	\$1,168,095.04	\$8,193.62	\$8,641.46	\$1,168,095.04	\$1,168,095.04	\$0.00
3316	OTRAS ASESORIAS PARA LA OPERACION DE PROGR	\$0.00	\$1,123,550.00	\$1,123,550.00	\$1,123,503.50	\$46.50	\$1,123,503.50	\$0.00	\$46.50	\$1,123,503.50	\$1,123,503.50	\$0.00
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$0.00	\$3,856,263.28	\$3,856,263.28	\$3,856,190.89	\$72.39	\$3,856,190.89	\$0.00	\$72.39	\$3,856,190.89	\$3,856,190.89	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$3,856,263.28	\$3,856,263.28	\$3,856,190.89	\$72.39	\$3,856,190.89	\$0.00	\$72.39	\$3,856,190.89	\$3,856,190.89	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$46,000.00	-\$1,300.00	\$44,700.00	\$43,573.76	\$1,126.24	\$26,826.88	\$16,746.88	\$17,873.12	\$26,826.88	\$26,826.88	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚI	\$46,000.00	-\$1,300.00	\$44,700.00	\$43,573.76	\$1,126.24	\$26,826.88	\$16,746.88	\$17,873.12	\$26,826.88	\$26,826.88	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$2,100.00	\$2,100.00	\$2,000.00	\$100.00	\$2,000.00	\$0.00	\$100.00	\$2,000.00	\$2,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$2,100.00	\$2,100.00	\$2,000.00	\$100.00	\$2,000.00	\$0.00	\$100.00	\$2,000.00	\$2,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIK	\$0.00	\$66,900.00	\$66,900.00	\$65,776.74	\$1,123.26	\$63,428.09	\$2,348.65	\$3,471.91	\$48,557.24	\$48,557.24	\$14,870.85
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIK	\$0.00	\$66,900.00	\$66,900.00	\$65,776.74	\$1,123.26	\$63,428.09	\$2,348.65	\$3,471.91	\$48,557.24	\$48,557.24	\$14,870.85
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$12,255,671.00</b>	<b>-\$11,357,050.00</b>	<b>\$898,621.00</b>	<b>\$898,124.45</b>	<b>\$496.55</b>	<b>\$898,124.45</b>	<b>\$0.00</b>	<b>\$496.55</b>	<b>\$898,124.45</b>	<b>\$898,124.45</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$187,100.00	\$237,100.00	\$237,628.00	-\$528.00	\$237,628.00	\$0.00	-\$528.00	\$237,628.00	\$237,628.00	\$0.00
3413	AVALÚOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$237,100.00	\$237,100.00	\$237,628.00	-\$528.00	\$237,628.00	\$0.00	-\$528.00	\$237,628.00	\$237,628.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$205,671.00	\$434,400.00	\$640,071.00	\$640,015.65	\$55.35	\$640,015.65	\$0.00	\$55.35	\$640,015.65	\$640,015.65	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$205,671.00	\$434,400.00	\$640,071.00	\$640,015.65	\$55.35	\$640,015.65	\$0.00	\$55.35	\$640,015.65	\$640,015.65	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$21,450.00	\$21,450.00	\$20,480.80	\$969.20	\$20,480.80	\$0.00	\$969.20	\$20,480.80	\$20,480.80	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$21,450.00	\$21,450.00	\$20,480.80	\$969.20	\$20,480.80	\$0.00	\$969.20	\$20,480.80	\$20,480.80	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$12,000,000.00	-\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$12,000,000.00	-\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,562,943.29</b>	<b>\$222,036.74</b>	<b>\$2,784,980.03</b>	<b>\$2,047,700.09</b>	<b>\$737,279.94</b>	<b>\$2,047,700.09</b>	<b>\$0.00</b>	<b>\$737,279.94</b>	<b>\$2,023,175.11</b>	<b>\$1,991,809.33</b>	<b>\$55,890.76</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$387,549.29	\$256,298.99	\$643,848.28	\$465,848.83	\$177,999.45	\$465,848.83	\$0.00	\$177,999.45	\$465,848.83	\$465,848.83	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$387,549.29	\$256,298.99	\$643,848.28	\$465,848.83	\$177,999.45	\$465,848.83	\$0.00	\$177,999.45	\$465,848.83	\$465,848.83	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A	\$0.00	\$10,200.00	\$10,200.00	\$10,186.00	\$14.00	\$10,186.00	\$0.00	\$14.00	\$10,186.00	\$10,186.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,200.00	\$10,200.00	\$10,186.00	\$14.00	\$10,186.00	\$0.00	\$14.00	\$10,186.00	\$10,186.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$32,100.00	\$32,100.00	\$32,052.49	\$47.51	\$32,052.49	\$0.00	\$47.51	\$32,052.49	\$32,052.49	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$32,100.00	\$32,100.00	\$32,052.49	\$47.51	\$32,052.49	\$0.00	\$47.51	\$32,052.49	\$32,052.49	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$7,000.00	\$7,000.00	\$6,380.00	\$620.00	\$6,380.00	\$0.00	\$620.00	\$6,380.00	\$6,380.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$7,000.00	\$7,000.00	\$6,380.00	\$620.00	\$6,380.00	\$0.00	\$620.00	\$6,380.00	\$6,380.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,537,740.00	-\$306,463.25	\$1,231,276.75	\$1,055,007.76	\$176,268.99	\$1,055,007.76	\$0.00	\$176,268.99	\$1,031,607.78	\$1,005,234.98	\$49,772.78
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,537,740.00	-\$306,463.25	\$1,231,276.75	\$1,055,007.76	\$176,268.99	\$1,055,007.76	\$0.00	\$176,268.99	\$1,031,607.78	\$1,005,234.98	\$49,772.78
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A	\$612,654.00	\$223,901.00	\$836,555.00	\$469,225.01	\$367,329.99	\$469,225.01	\$0.00	\$367,329.99	\$468,100.01	\$463,107.03	\$6,117.98
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$612,654.00	\$223,901.00	\$836,555.00	\$469,225.01	\$367,329.99	\$469,225.01	\$0.00	\$367,329.99	\$468,100.01	\$463,107.03	\$6,117.98
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 15/oct./2021

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$9,000.00	\$24,000.00	\$9,000.00	\$15,000.00	\$9,000.00	\$0.00	\$15,000.00	\$9,000.00	\$9,000.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$9,000.00	\$24,000.00	\$9,000.00	\$15,000.00	\$9,000.00	\$0.00	\$15,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,269,170.08</b>	<b>-\$573,830.71</b>	<b>\$695,339.37</b>	<b>\$695,047.86</b>	<b>\$291.51</b>	<b>\$695,047.86</b>	<b>\$0.00</b>	<b>\$291.51</b>	<b>\$695,047.86</b>	<b>\$695,047.86</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$778,210.08	-\$147,200.00	\$631,010.08	\$630,832.97	\$177.11	\$630,832.97	\$0.00	\$177.11	\$630,832.97	\$630,832.97	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$778,210.08	-\$147,200.00	\$631,010.08	\$630,832.97	\$177.11	\$630,832.97	\$0.00	\$177.11	\$630,832.97	\$630,832.97	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$490,960.00	-\$426,630.71	\$64,329.29	\$64,214.89	\$114.40	\$64,214.89	\$0.00	\$114.40	\$64,214.89	\$64,214.89	\$0.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$3,200.00	\$3,200.00	\$3,155.20	\$44.80	\$3,155.20	\$0.00	\$44.80	\$3,155.20	\$3,155.20	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$310,960.00	-\$249,830.71	\$61,129.29	\$61,059.69	\$69.60	\$61,059.69	\$0.00	\$69.60	\$61,059.69	\$61,059.69	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$375,000.00</b>	<b>-\$263,540.00</b>	<b>\$111,460.00</b>	<b>\$109,739.49</b>	<b>\$1,720.51</b>	<b>\$109,739.49</b>	<b>\$0.00</b>	<b>\$1,720.51</b>	<b>\$101,991.13</b>	<b>\$101,991.13</b>	<b>\$7,748.36</b>
3750	VIÁTICOS EN EL PAÍS	\$275,000.00	-\$163,540.00	\$111,460.00	\$109,739.49	\$1,720.51	\$109,739.49	\$0.00	\$1,720.51	\$101,991.13	\$101,991.13	\$7,748.36
3751	VIÁTICOS ESTATALES	\$65,000.00	-\$64,600.00	\$400.00	\$303.00	\$97.00	\$303.00	\$0.00	\$97.00	\$303.00	\$303.00	\$0.00
3752	VIÁTICOS NACIONALES	\$210,000.00	-\$98,940.00	\$111,060.00	\$109,436.49	\$1,623.51	\$109,436.49	\$0.00	\$1,623.51	\$101,688.13	\$101,688.13	\$7,748.36
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,671,748.23</b>	<b>-\$937,656.29</b>	<b>\$734,091.94</b>	<b>\$728,430.16</b>	<b>\$5,661.78</b>	<b>\$726,980.16</b>	<b>\$1,450.00</b>	<b>\$7,111.78</b>	<b>\$721,794.96</b>	<b>\$718,414.84</b>	<b>\$8,565.32</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,636,748.23	-\$974,147.29	\$662,600.94	\$655,150.22	\$7,450.72	\$653,700.22	\$1,450.00	\$8,900.72	\$648,515.02	\$645,134.90	\$8,565.32
3821	GASTOS DE ORDEN SOCIAL	\$1,636,748.23	-\$974,147.29	\$662,600.94	\$655,150.22	\$7,450.72	\$653,700.22	\$1,450.00	\$8,900.72	\$648,515.02	\$645,134.90	\$8,565.32
3850	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$36,491.00	\$71,491.00	\$73,279.94	-\$1,788.94	\$73,279.94	\$0.00	-\$1,788.94	\$73,279.94	\$73,279.94	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$36,491.00	\$71,491.00	\$73,279.94	-\$1,788.94	\$73,279.94	\$0.00	-\$1,788.94	\$73,279.94	\$73,279.94	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,260,000.00</b>	<b>\$1,791,960.79</b>	<b>\$3,051,960.79</b>	<b>\$3,049,749.79</b>	<b>\$2,211.00</b>	<b>\$3,049,509.79</b>	<b>\$240.00</b>	<b>\$2,451.00</b>	<b>\$3,049,509.79</b>	<b>\$3,049,267.79</b>	<b>\$242.00</b>
3920	IMPUESTOS Y DERECHOS	\$0.00	\$844,606.79	\$844,606.79	\$843,531.79	\$1,075.00	\$843,291.79	\$240.00	\$1,315.00	\$843,291.79	\$843,049.79	\$242.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$844,606.79	\$844,606.79	\$843,531.79	\$1,075.00	\$843,291.79	\$240.00	\$1,315.00	\$843,291.79	\$843,049.79	\$242.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$760,000.00	-\$386,010.00	\$373,990.00	\$373,320.00	\$670.00	\$373,320.00	\$0.00	\$670.00	\$373,320.00	\$373,320.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$760,000.00	-\$386,010.00	\$373,990.00	\$373,320.00	\$670.00	\$373,320.00	\$0.00	\$670.00	\$373,320.00	\$373,320.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$500,000.00	\$1,333,364.00	\$1,833,364.00	\$1,832,898.00	\$466.00	\$1,832,898.00	\$0.00	\$466.00	\$1,832,898.00	\$1,832,898.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$1,333,364.00	\$1,833,364.00	\$1,832,898.00	\$466.00	\$1,832,898.00	\$0.00	\$466.00	\$1,832,898.00	\$1,832,898.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,012,880.18</b>	<b>\$4,115,089.95</b>	<b>\$6,127,970.13</b>	<b>\$5,108,625.46</b>	<b>\$1,019,344.67</b>	<b>\$5,090,769.54</b>	<b>\$17,855.92</b>	<b>\$1,037,200.59</b>	<b>\$5,073,177.54</b>	<b>\$5,061,605.54</b>	<b>\$29,164.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,401,453.00</b>	<b>\$1,401,453.00</b>	<b>\$770,435.90</b>	<b>\$631,017.10</b>	<b>\$770,435.90</b>	<b>\$0.00</b>	<b>\$631,017.10</b>	<b>\$770,435.90</b>	<b>\$770,435.90</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$1,401,453.00	\$1,401,453.00	\$770,435.90	\$631,017.10	\$770,435.90	\$0.00	\$631,017.10	\$770,435.90	\$770,435.90	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$901,453.00	\$901,453.00	\$270,435.90	\$631,017.10	\$270,435.90	\$0.00	\$631,017.10	\$270,435.90	\$270,435.90	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,012,880.18</b>	<b>\$2,713,636.95</b>	<b>\$4,726,517.13</b>	<b>\$4,338,189.56</b>	<b>\$388,327.57</b>	<b>\$4,320,333.64</b>	<b>\$17,855.92</b>	<b>\$406,183.49</b>	<b>\$4,302,741.64</b>	<b>\$4,291,169.64</b>	<b>\$29,164.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,310,000.00	\$3,397,686.95	\$4,707,686.95	\$4,319,849.56	\$387,837.39	\$4,301,993.64	\$17,855.92	\$405,693.31	\$4,287,533.64	\$4,275,961.64	\$26,032.00
4411	AYUDAS SOCIALES	\$1,310,000.00	\$3,397,686.95	\$4,707,686.95	\$4,319,849.56	\$387,837.39	\$4,301,993.64	\$17,855.92	\$405,693.31	\$4,287,533.64	\$4,275,961.64	\$26,032.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CALERA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 15/oct./2021

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	\$300,000.00	-\$295,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	-\$295,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,150.00	\$3,150.00	\$3,132.00	\$18.00	\$3,132.00	\$0.00	\$18.00	\$0.00	\$0.00	\$3,132.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,150.00	\$3,150.00	\$3,132.00	\$18.00	\$3,132.00	\$0.00	\$18.00	\$0.00	\$0.00	\$3,132.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$10,300.00	\$10,300.00	\$10,208.00	\$92.00	\$10,208.00	\$0.00	\$92.00	\$10,208.00	\$10,208.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$10,300.00	\$10,300.00	\$10,208.00	\$92.00	\$10,208.00	\$0.00	\$92.00	\$10,208.00	\$10,208.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$402,880.18	-\$402,500.00	\$380.18	\$0.00	\$380.18	\$0.00	\$0.00	\$380.18	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$402,880.18	-\$402,500.00	\$380.18	\$0.00	\$380.18	\$0.00	\$0.00	\$380.18	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$2,603,300.00</b>	<b>\$81,028.22</b>	<b>\$2,684,328.22</b>	<b>\$2,613,802.00</b>	<b>\$70,526.22</b>	<b>\$2,613,802.00</b>	<b>\$0.00</b>	<b>\$70,526.22</b>	<b>\$2,608,631.00</b>	<b>\$2,608,631.00</b>	<b>\$5,171.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$552,000.00</b>	<b>\$1,712,528.22</b>	<b>\$2,264,528.22</b>	<b>\$2,239,360.10</b>	<b>\$25,168.12</b>	<b>\$2,239,360.10</b>	<b>\$0.00</b>	<b>\$25,168.12</b>	<b>\$2,235,189.10</b>	<b>\$2,235,189.10</b>	<b>\$4,171.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$290,000.00	-\$266,800.00	\$23,200.00	\$21,129.00	\$2,071.00	\$21,129.00	\$0.00	\$2,071.00	\$21,129.00	\$21,129.00	\$0.00
5111	MOBILIARIO	\$126,000.00	-\$102,800.00	\$23,200.00	\$21,129.00	\$2,071.00	\$21,129.00	\$0.00	\$2,071.00	\$21,129.00	\$21,129.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$164,000.00	-\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	-\$44,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	-\$44,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$217,000.00	-\$130,385.00	\$86,615.00	\$63,944.01	\$22,670.99	\$63,944.01	\$0.00	\$22,670.99	\$59,773.01	\$59,773.01	\$4,171.00
5151	BIENES INFORMÁTICOS	\$217,000.00	-\$130,385.00	\$86,615.00	\$63,944.01	\$22,670.99	\$63,944.01	\$0.00	\$22,670.99	\$59,773.01	\$59,773.01	\$4,171.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,154,613.22	\$2,154,613.22	\$2,154,287.09	\$326.13	\$2,154,287.09	\$0.00	\$326.13	\$2,154,287.09	\$2,154,287.09	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,154,613.22	\$2,154,613.22	\$2,154,287.09	\$326.13	\$2,154,287.09	\$0.00	\$326.13	\$2,154,287.09	\$2,154,287.09	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$80,000.00</b>	<b>-\$9,500.00</b>	<b>\$70,500.00</b>	<b>\$68,989.56</b>	<b>\$1,510.44</b>	<b>\$68,989.56</b>	<b>\$0.00</b>	<b>\$1,510.44</b>	<b>\$68,989.56</b>	<b>\$68,989.56</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$12,500.00	\$12,500.00	\$12,298.12	\$201.88	\$12,298.12	\$0.00	\$201.88	\$12,298.12	\$12,298.12	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,500.00	\$12,500.00	\$12,298.12	\$201.88	\$12,298.12	\$0.00	\$201.88	\$12,298.12	\$12,298.12	\$0.00
5220	APARATOS DEPORTIVOS	\$40,000.00	\$10,300.00	\$50,300.00	\$50,091.04	\$208.96	\$50,091.04	\$0.00	\$208.96	\$50,091.04	\$50,091.04	\$0.00
5221	APARATOS DEPORTIVOS	\$40,000.00	\$10,300.00	\$50,300.00	\$50,091.04	\$208.96	\$50,091.04	\$0.00	\$208.96	\$50,091.04	\$50,091.04	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$10,000.00	-\$2,300.00	\$7,700.00	\$6,600.40	\$1,099.60	\$6,600.40	\$0.00	\$1,099.60	\$6,600.40	\$6,600.40	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$10,000.00	-\$2,300.00	\$7,700.00	\$6,600.40	\$1,099.60	\$6,600.40	\$0.00	\$1,099.60	\$6,600.40	\$6,600.40	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$65,100.00</b>	<b>\$65,100.00</b>	<b>\$62,587.90</b>	<b>\$2,512.10</b>	<b>\$62,587.90</b>	<b>\$0.00</b>	<b>\$2,512.10</b>	<b>\$62,587.90</b>	<b>\$62,587.90</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$15,000.00	\$15,000.00	\$13,784.00	\$1,216.00	\$13,784.00	\$0.00	\$1,216.00	\$13,784.00	\$13,784.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$15,000.00	\$15,000.00	\$13,784.00	\$1,216.00	\$13,784.00	\$0.00	\$1,216.00	\$13,784.00	\$13,784.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$50,100.00	\$50,100.00	\$48,803.90	\$1,296.10	\$48,803.90	\$0.00	\$1,296.10	\$48,803.90	\$48,803.90	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$50,100.00	\$50,100.00	\$48,803.90	\$1,296.10	\$48,803.90	\$0.00	\$1,296.10	\$48,803.90	\$48,803.90	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$215,000.00</b>	<b>-\$213,900.00</b>	<b>\$1,100.00</b>	<b>\$1.00</b>	<b>\$1,099.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1,099.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$215,000.00	-\$213,900.00	\$1,100.00	\$1.00	\$1,099.00	\$1.00	\$0.00	\$1,099.00	\$1.00	\$1.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 15/oct./2021

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$215,000.00	-\$213,900.00	\$1,100.00	\$1.00	\$1,099.00	\$1.00	\$0.00	\$1,099.00	\$1.00	\$1.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,756,300.00</b>	<b>-\$1,473,200.00</b>	<b>\$283,100.00</b>	<b>\$242,863.44</b>	<b>\$40,236.56</b>	<b>\$242,863.44</b>	<b>\$0.00</b>	<b>\$40,236.56</b>	<b>\$241,863.44</b>	<b>\$241,863.44</b>	<b>\$1,000.00</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$1,525,000.00	-\$1,501,000.00	\$24,000.00	\$3,800.00	\$20,200.00	\$3,800.00	\$0.00	\$20,200.00	\$3,800.00	\$3,800.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$1,525,000.00	-\$1,501,000.00	\$24,000.00	\$3,800.00	\$20,200.00	\$3,800.00	\$0.00	\$20,200.00	\$3,800.00	\$3,800.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	-\$2,400.00	\$2,600.00	\$2,577.78	\$22.22	\$2,577.78	\$0.00	\$22.22	\$2,577.78	\$2,577.78	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	-\$2,400.00	\$2,600.00	\$2,577.78	\$22.22	\$2,577.78	\$0.00	\$22.22	\$2,577.78	\$2,577.78	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$55,000.00	-\$54,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$55,000.00	-\$54,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$171,300.00	\$84,700.00	\$256,000.00	\$236,485.66	\$19,514.34	\$236,485.66	\$0.00	\$19,514.34	\$235,485.66	\$235,485.66	\$1,000.00
5671	HERRAMIENTAS	\$171,300.00	\$84,700.00	\$256,000.00	\$236,485.66	\$19,514.34	\$236,485.66	\$0.00	\$19,514.34	\$235,485.66	\$235,485.66	\$1,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$28,746,329.00</b>	<b>-\$3,176,490.60</b>	<b>\$25,569,838.40</b>	<b>\$12,631,240.38</b>	<b>\$12,938,598.02</b>	<b>\$12,631,240.38</b>	<b>\$0.00</b>	<b>\$12,938,598.02</b>	<b>\$12,631,240.38</b>	<b>\$12,631,240.38</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,746,329.00</b>	<b>-\$3,176,490.60</b>	<b>\$25,569,838.40</b>	<b>\$12,631,240.38</b>	<b>\$12,938,598.02</b>	<b>\$12,631,240.38</b>	<b>\$0.00</b>	<b>\$12,938,598.02</b>	<b>\$12,631,240.38</b>	<b>\$12,631,240.38</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$28,746,329.00	-\$15,807,730.98	\$12,938,598.02	\$0.00	\$12,938,598.02	\$0.00	\$0.00	\$12,938,598.02	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$28,746,329.00	-\$15,807,730.98	\$12,938,598.02	\$0.00	\$12,938,598.02	\$0.00	\$0.00	\$12,938,598.02	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$212,218.06	\$212,218.06	\$212,218.06	\$0.00	\$212,218.06	\$0.00	\$0.00	\$212,218.06	\$212,218.06	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$212,218.06	\$212,218.06	\$212,218.06	\$0.00	\$212,218.06	\$0.00	\$0.00	\$212,218.06	\$212,218.06	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$177,801.00	\$177,801.00	\$177,801.00	\$0.00	\$177,801.00	\$0.00	\$0.00	\$177,801.00	\$177,801.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$177,801.00	\$177,801.00	\$177,801.00	\$0.00	\$177,801.00	\$0.00	\$0.00	\$177,801.00	\$177,801.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$12,241,221.32	\$12,241,221.32	\$12,241,221.32	\$0.00	\$12,241,221.32	\$0.00	\$0.00	\$12,241,221.32	\$12,241,221.32	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$12,241,221.32	\$12,241,221.32	\$12,241,221.32	\$0.00	\$12,241,221.32	\$0.00	\$0.00	\$12,241,221.32	\$12,241,221.32	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,023,133.75</b>	<b>\$3,023,133.75</b>	<b>\$3,023,133.75</b>	<b>\$0.00</b>	<b>\$3,023,133.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,023,133.75</b>	<b>\$3,023,133.75</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,666,666.64</b>	<b>\$2,666,666.64</b>	<b>\$2,666,666.64</b>	<b>\$0.00</b>	<b>\$2,666,666.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,666,666.64</b>	<b>\$2,666,666.64</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$2,666,666.64	\$2,666,666.64	\$2,666,666.64	\$0.00	\$2,666,666.64	\$0.00	\$0.00	\$2,666,666.64	\$2,666,666.64	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES EXTERNAS	\$0.00	\$2,666,666.64	\$2,666,666.64	\$2,666,666.64	\$0.00	\$2,666,666.64	\$0.00	\$0.00	\$2,666,666.64	\$2,666,666.64	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$356,467.11</b>	<b>\$356,467.11</b>	<b>\$356,467.11</b>	<b>\$0.00</b>	<b>\$356,467.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,467.11</b>	<b>\$356,467.11</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$356,467.11	\$356,467.11	\$356,467.11	\$0.00	\$356,467.11	\$0.00	\$0.00	\$356,467.11	\$356,467.11	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE EXTERNAS	\$0.00	\$356,467.11	\$356,467.11	\$356,467.11	\$0.00	\$356,467.11	\$0.00	\$0.00	\$356,467.11	\$356,467.11	\$0.00
<b>Total</b>		<b>\$147,421,478.82</b>	<b>\$7,658,609.93</b>	<b>\$155,080,088.75</b>	<b>\$136,145,718.20</b>	<b>\$18,799,549.31</b>	<b>\$120,362,639.82</b>	<b>\$15,783,078.38</b>	<b>\$34,717,448.93</b>	<b>\$120,079,814.79</b>	<b>\$119,767,829.27</b>	<b>\$594,810.55</b>