



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 17/ene./2023

hora de Impresión 01:06 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$73,884,517.99 | \$34,367,581.01 | \$108,252,099.00 | \$106,256,447.95 | \$1,995,651.05 | \$104,987,453.77 | \$1,268,994.18 | \$3,264,645.23 | \$104,982,591.56 | \$104,982,591.56 | \$4,862.21 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$52,804,517.99 | \$20,556,156.58 | \$73,360,674.57 | \$73,360,674.57 | \$0.00 | \$77,246,741.33 | -\$3,886,066.76 | -\$3,886,066.76 | \$77,246,741.33 | \$77,246,741.33 | \$0.00 |
| 1110 | DIETAS | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$4,918,674.95 | \$81,325.05 | \$81,325.05 | \$4,918,674.95 | \$4,918,674.95 | \$0.00 |
| 1111 | DIETAS | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$4,918,674.95 | \$81,325.05 | \$81,325.05 | \$4,918,674.95 | \$4,918,674.95 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$47,804,517.99 | \$20,556,156.58 | \$68,360,674.57 | \$68,360,674.57 | \$0.00 | \$72,328,066.38 | -\$3,967,391.81 | -\$3,967,391.81 | \$72,328,066.38 | \$72,328,066.38 | \$0.00 |
| 1131 | SUELDOS BASE | \$47,804,517.99 | \$20,556,156.58 | \$68,360,674.57 | \$68,360,674.57 | \$0.00 | \$72,328,066.38 | -\$3,967,391.81 | -\$3,967,391.81 | \$72,328,066.38 | \$72,328,066.38 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$1,815,000.00 | \$1,282,329.93 | \$3,097,329.93 | \$3,009,772.17 | \$87,557.76 | \$2,526,872.05 | \$482,900.12 | \$570,457.88 | \$2,522,009.84 | \$2,522,009.84 | \$4,862.21 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,815,000.00 | \$1,282,329.93 | \$3,097,329.93 | \$3,009,772.17 | \$87,557.76 | \$2,526,872.05 | \$482,900.12 | \$570,457.88 | \$2,522,009.84 | \$2,522,009.84 | \$4,862.21 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,500,000.00 | \$1,141,829.93 | \$2,641,829.93 | \$2,554,772.17 | \$87,057.76 | \$2,074,070.85 | \$480,701.32 | \$567,759.08 | \$2,069,208.64 | \$2,069,208.64 | \$4,862.21 |
| 1222 | COMPENSACIONES POR SERVICIOS EVENTUALES | \$315,000.00 | \$140,500.00 | \$455,500.00 | \$455,000.00 | \$500.00 | \$452,801.20 | \$2,198.80 | \$2,698.80 | \$452,801.20 | \$452,801.20 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,110,000.00 | -\$2,322,514.50 | \$9,787,485.50 | \$7,987,485.50 | \$1,800,000.00 | \$3,373,611.30 | \$4,613,874.20 | \$6,413,874.20 | \$3,373,611.30 | \$3,373,611.30 | \$0.00 |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES | \$260,000.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT | \$260,000.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$10,300,000.00 | -\$2,322,514.50 | \$7,977,485.50 | \$6,177,485.50 | \$1,800,000.00 | \$1,575,455.78 | \$4,602,029.72 | \$6,402,029.72 | \$1,575,455.78 | \$1,575,455.78 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$4,300,000.00 | -\$405,000.00 | \$3,895,000.00 | \$3,595,000.00 | \$300,000.00 | \$1,368,346.04 | \$2,226,653.96 | \$2,526,653.96 | \$1,368,346.04 | \$1,368,346.04 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$6,000,000.00 | -\$1,917,514.50 | \$4,082,485.50 | \$2,582,485.50 | \$1,500,000.00 | \$207,109.74 | \$2,375,375.76 | \$3,875,375.76 | \$207,109.74 | \$207,109.74 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$1,298,800.25 | \$1,199.75 | \$1,199.75 | \$1,298,800.25 | \$1,298,800.25 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$1,298,800.25 | \$1,199.75 | \$1,199.75 | \$1,298,800.25 | \$1,298,800.25 | \$0.00 |
| 1340 | COMPENSACIONES | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$239,355.27 | \$10,644.73 | \$10,644.73 | \$239,355.27 | \$239,355.27 | \$0.00 |
| 1341 | COMPENSACIONES ADICIONALES POR SERVICIOS E | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$239,355.27 | \$10,644.73 | \$10,644.73 | \$239,355.27 | \$239,355.27 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$4,900,000.00 | \$15,015,083.64 | \$19,915,083.64 | \$19,915,081.51 | \$2.13 | \$19,790,599.81 | \$124,481.70 | \$124,483.83 | \$19,790,599.81 | \$19,790,599.81 | \$0.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 |
| 1412 | APORTACIONES AL IMSS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$2,000,000.00 | \$14,571,690.10 | \$16,571,690.10 | \$16,571,690.07 | \$0.03 | \$16,528,614.00 | \$43,076.07 | \$43,076.10 | \$16,528,614.00 | \$16,528,614.00 | \$0.00 |
| 1432 | CUOTAS AL RCV | \$2,000,000.00 | \$14,571,690.10 | \$16,571,690.10 | \$16,571,690.07 | \$0.03 | \$16,528,614.00 | \$43,076.07 | \$43,076.10 | \$16,528,614.00 | \$16,528,614.00 | \$0.00 |
| 1440 | APORTACIONES PARA SEGUROS | \$900,000.00 | \$443,393.54 | \$1,343,393.54 | \$1,343,391.44 | \$2.10 | \$1,261,985.81 | \$81,405.63 | \$81,407.73 | \$1,261,985.81 | \$1,261,985.81 | \$0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$900,000.00 | \$443,393.54 | \$1,343,393.54 | \$1,343,391.44 | \$2.10 | \$1,261,985.81 | \$81,405.63 | \$81,407.73 | \$1,261,985.81 | \$1,261,985.81 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,105,000.00 | -\$163,474.64 | \$1,941,525.36 | \$1,833,434.20 | \$108,091.16 | \$1,899,629.28 | -\$66,195.08 | \$41,896.08 | \$1,899,629.28 | \$1,899,629.28 | \$0.00 |
| 1520 | INDEMNIZACIONES | \$1,000,000.00 | -\$468,479.30 | \$531,520.70 | \$423,434.20 | \$108,086.50 | \$489,629.28 | -\$66,195.08 | \$41,891.42 | \$489,629.28 | \$489,629.28 | \$0.00 |
| 1522 | LIQUIDACIONES | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$442,195.08 | \$57,804.92 | \$57,804.92 | \$442,195.08 | \$442,195.08 | \$0.00 |
| 1523 | LAUDOS LABORALES | \$500,000.00 | -\$468,479.30 | \$31,520.70 | -\$76,565.80 | \$108,086.50 | \$47,434.20 | -\$124,000.00 | -\$15,913.50 | \$47,434.20 | \$47,434.20 | \$0.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,105,000.00 | \$305,004.66 | \$1,410,004.66 | \$1,410,000.00 | \$4.66 | \$1,410,000.00 | \$0.00 | \$4.66 | \$1,410,000.00 | \$1,410,000.00 | \$0.00 |
| 1592 | COMPENSACIÓN GARANTIZADA | \$800,000.00 | \$305,004.66 | \$1,105,004.66 | \$1,105,000.00 | \$4.66 | \$1,105,000.00 | \$0.00 | \$4.66 | \$1,105,000.00 | \$1,105,000.00 | \$0.00 |
| 1594 | ASIGNACIONES ADICIONALES AL SUeldo | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 1596 | BONO DE DESPENSA | \$205,000.00 | \$0.00 | \$205,000.00 | \$205,000.00 | \$0.00 | \$205,000.00 | \$0.00 | \$0.00 | \$205,000.00 | \$205,000.00 | \$0.00 |



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|------------------|---|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 1710 | ESTÍMULOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$23,322,667.62 | \$3,401,557.74 | \$26,724,225.36 | \$20,177,883.12 | \$6,546,342.24 | \$20,169,936.68 | \$7,946.44 | \$6,554,288.68 | \$17,321,685.25 | \$17,253,071.54 | \$2,916,865.14 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$2,900,667.62 | -\$439,524.42 | \$2,461,143.20 | \$2,405,353.29 | \$55,789.91 | \$2,405,353.29 | \$0.00 | \$55,789.91 | \$1,922,393.94 | \$1,918,587.42 | \$486,765.87 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$808,167.62 | -\$83,829.61 | \$724,338.01 | \$704,590.41 | \$19,747.60 | \$704,590.41 | \$0.00 | \$19,747.60 | \$486,308.57 | \$486,308.57 | \$218,281.84 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$808,167.62 | -\$83,829.61 | \$724,338.01 | \$704,590.41 | \$19,747.60 | \$704,590.41 | \$0.00 | \$19,747.60 | \$486,308.57 | \$486,308.57 | \$218,281.84 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$396,000.00 | \$190,632.00 | \$586,632.00 | \$578,674.89 | \$7,957.11 | \$578,674.89 | \$0.00 | \$7,957.11 | \$469,628.41 | \$465,821.89 | \$112,853.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$396,000.00 | \$190,632.00 | \$586,632.00 | \$578,674.89 | \$7,957.11 | \$578,674.89 | \$0.00 | \$7,957.11 | \$469,628.41 | \$465,821.89 | \$112,853.00 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$425,000.00 | -\$388,881.00 | \$36,119.00 | \$31,057.81 | \$5,061.19 | \$31,057.81 | \$0.00 | \$5,061.19 | \$30,088.79 | \$30,088.79 | \$969.02 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE | \$425,000.00 | -\$388,881.00 | \$36,119.00 | \$31,057.81 | \$5,061.19 | \$31,057.81 | \$0.00 | \$5,061.19 | \$30,088.79 | \$30,088.79 | \$969.02 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$111,000.00 | -\$85,479.00 | \$25,521.00 | \$24,470.00 | \$1,051.00 | \$24,470.00 | \$0.00 | \$1,051.00 | \$24,470.00 | \$24,470.00 | \$0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$111,000.00 | -\$85,479.00 | \$25,521.00 | \$24,470.00 | \$1,051.00 | \$24,470.00 | \$0.00 | \$1,051.00 | \$24,470.00 | \$24,470.00 | \$0.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$405,500.00 | \$3,686.00 | \$409,186.00 | \$405,715.08 | \$3,470.92 | \$405,715.08 | \$0.00 | \$3,470.92 | \$325,558.26 | \$325,558.26 | \$80,156.82 |
| 2161 | MATERIAL DE LIMPIEZA | \$405,500.00 | \$3,686.00 | \$409,186.00 | \$405,715.08 | \$3,470.92 | \$405,715.08 | \$0.00 | \$3,470.92 | \$325,558.26 | \$325,558.26 | \$80,156.82 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$250,000.00 | -\$226,081.81 | \$23,918.19 | \$21,978.65 | \$1,939.54 | \$21,978.65 | \$0.00 | \$1,939.54 | \$11,157.46 | \$11,157.46 | \$10,821.19 |
| 2171 | MATERIALES Y SUMINISTROS PARA PLANTELES EDU | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2172 | OTROS MATERIALES Y SUMINISTROS PARA CURSOS | \$0.00 | \$23,918.19 | \$23,918.19 | \$21,978.65 | \$1,939.54 | \$21,978.65 | \$0.00 | \$1,939.54 | \$11,157.46 | \$11,157.46 | \$10,821.19 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$505,000.00 | \$150,429.00 | \$655,429.00 | \$638,866.45 | \$16,562.55 | \$638,866.45 | \$0.00 | \$16,562.55 | \$575,182.45 | \$575,182.45 | \$63,684.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$505,000.00 | \$150,429.00 | \$655,429.00 | \$638,866.45 | \$16,562.55 | \$638,866.45 | \$0.00 | \$16,562.55 | \$575,182.45 | \$575,182.45 | \$63,684.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,417,000.00 | \$897,969.64 | \$2,314,969.64 | \$2,043,714.95 | \$271,254.69 | \$2,043,714.95 | \$0.00 | \$271,254.69 | \$1,523,955.98 | \$1,523,882.72 | \$519,832.23 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$1,372,000.00 | \$928,174.64 | \$2,300,174.64 | \$2,029,631.07 | \$270,543.57 | \$2,029,631.07 | \$0.00 | \$270,543.57 | \$1,519,753.81 | \$1,519,680.55 | \$509,950.52 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV | \$402,000.00 | \$255,452.00 | \$657,452.00 | \$648,028.59 | \$9,423.41 | \$648,028.59 | \$0.00 | \$9,423.41 | \$487,668.87 | \$487,595.61 | \$160,432.98 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE | \$970,000.00 | \$672,722.64 | \$1,642,722.64 | \$1,381,602.48 | \$261,120.16 | \$1,381,602.48 | \$0.00 | \$261,120.16 | \$1,032,084.94 | \$1,032,084.94 | \$349,517.54 |
| 2220 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$0.00 | \$400.00 | \$400.00 | \$360.00 | \$40.00 | \$360.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$360.00 |
| 2221 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$0.00 | \$400.00 | \$400.00 | \$360.00 | \$40.00 | \$360.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$360.00 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$45,000.00 | -\$30,605.00 | \$14,395.00 | \$13,723.88 | \$671.12 | \$13,723.88 | \$0.00 | \$671.12 | \$4,202.17 | \$4,202.17 | \$9,521.71 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$45,000.00 | -\$30,605.00 | \$14,395.00 | \$13,723.88 | \$671.12 | \$13,723.88 | \$0.00 | \$671.12 | \$4,202.17 | \$4,202.17 | \$9,521.71 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$2,880,000.00 | -\$2,880,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2340 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN | \$2,800,000.00 | -\$2,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN | \$2,800,000.00 | -\$2,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2350 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2351 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$6,666,000.00 | \$1,563,548.87 | \$8,229,548.87 | \$4,339,525.61 | \$3,890,023.26 | \$4,339,525.61 | \$0.00 | \$3,890,023.26 | \$3,978,078.62 | \$3,977,962.62 | \$361,562.99 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$4,318,000.00 | -\$42,028.04 | \$4,275,971.96 | \$1,932,891.91 | \$2,343,080.05 | \$1,932,891.91 | \$0.00 | \$2,343,080.05 | \$1,573,142.93 | \$1,573,026.93 | \$359,864.98 |



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|------------------|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$4,318,000.00 | -\$42,028.04 | \$4,275,971.96 | \$1,932,891.91 | \$2,343,080.05 | \$1,932,891.91 | \$0.00 | \$2,343,080.05 | \$1,573,142.93 | \$1,573,026.93 | \$359,864.98 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$150,000.00 | -\$46,800.00 | \$103,200.00 | \$0.00 | \$103,200.00 | \$0.00 | \$0.00 | \$103,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$150,000.00 | -\$46,800.00 | \$103,200.00 | \$0.00 | \$103,200.00 | \$0.00 | \$0.00 | \$103,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$10,000.00 | -\$9,831.00 | \$169.00 | \$168.01 | \$0.99 | \$168.01 | \$0.00 | \$0.99 | \$168.01 | \$168.01 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$10,000.00 | -\$9,831.00 | \$169.00 | \$168.01 | \$0.99 | \$168.01 | \$0.00 | \$0.99 | \$168.01 | \$168.01 | \$0.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$60,000.00 | -\$19,310.00 | \$40,690.00 | \$5,689.50 | \$35,000.50 | \$5,689.50 | \$0.00 | \$35,000.50 | \$5,689.50 | \$5,689.50 | \$0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$60,000.00 | -\$19,310.00 | \$40,690.00 | \$5,689.50 | \$35,000.50 | \$5,689.50 | \$0.00 | \$35,000.50 | \$5,689.50 | \$5,689.50 | \$0.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$25,000.00 | -\$22,430.00 | \$2,570.00 | \$2,204.00 | \$366.00 | \$2,204.00 | \$0.00 | \$366.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$25,000.00 | -\$22,430.00 | \$2,570.00 | \$2,204.00 | \$366.00 | \$2,204.00 | \$0.00 | \$366.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,283,000.00 | \$1,621,045.15 | \$2,904,045.15 | \$2,294,212.01 | \$609,833.14 | \$2,294,212.01 | \$0.00 | \$609,833.14 | \$2,293,295.00 | \$2,293,295.00 | \$917.01 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,283,000.00 | \$1,621,045.15 | \$2,904,045.15 | \$2,294,212.01 | \$609,833.14 | \$2,294,212.01 | \$0.00 | \$609,833.14 | \$2,293,295.00 | \$2,293,295.00 | \$917.01 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$370,000.00 | \$38,355.40 | \$408,355.40 | \$592.00 | \$407,763.40 | \$592.00 | \$0.00 | \$407,763.40 | \$592.00 | \$592.00 | \$0.00 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$370,000.00 | \$38,355.40 | \$408,355.40 | \$592.00 | \$407,763.40 | \$592.00 | \$0.00 | \$407,763.40 | \$592.00 | \$592.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$105,000.00 | -\$31,060.64 | \$73,939.36 | \$73,438.16 | \$501.20 | \$73,438.16 | \$0.00 | \$501.20 | \$73,438.16 | \$73,438.16 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$105,000.00 | -\$31,060.64 | \$73,939.36 | \$73,438.16 | \$501.20 | \$73,438.16 | \$0.00 | \$501.20 | \$73,438.16 | \$73,438.16 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI | \$345,000.00 | \$75,608.00 | \$420,608.00 | \$30,330.02 | \$390,277.98 | \$30,330.02 | \$0.00 | \$390,277.98 | \$29,549.02 | \$29,549.02 | \$781.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI | \$345,000.00 | \$75,608.00 | \$420,608.00 | \$30,330.02 | \$390,277.98 | \$30,330.02 | \$0.00 | \$390,277.98 | \$29,549.02 | \$29,549.02 | \$781.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$1,057,000.00 | -\$482,408.40 | \$574,591.60 | \$449,802.36 | \$124,789.24 | \$447,833.87 | \$1,968.49 | \$126,757.73 | \$447,833.87 | \$442,091.87 | \$5,742.00 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$290,000.00 | -\$63,715.40 | \$226,284.60 | \$118,082.44 | \$108,202.16 | \$118,082.44 | \$0.00 | \$108,202.16 | \$118,082.44 | \$112,340.44 | \$5,742.00 |
| 2511 | SUSTANCIAS QUÍMICAS | \$290,000.00 | -\$63,715.40 | \$226,284.60 | \$118,082.44 | \$108,202.16 | \$118,082.44 | \$0.00 | \$108,202.16 | \$118,082.44 | \$112,340.44 | \$5,742.00 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$52,000.00 | -\$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | \$52,000.00 | -\$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$355,000.00 | -\$141,183.00 | \$213,817.00 | \$206,639.99 | \$7,177.01 | \$206,639.99 | \$0.00 | \$7,177.01 | \$206,639.99 | \$206,639.99 | \$0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$355,000.00 | -\$141,183.00 | \$213,817.00 | \$206,639.99 | \$7,177.01 | \$206,639.99 | \$0.00 | \$7,177.01 | \$206,639.99 | \$206,639.99 | \$0.00 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC | \$310,000.00 | -\$178,130.00 | \$131,870.00 | \$122,715.93 | \$9,154.07 | \$120,747.44 | \$1,968.49 | \$11,122.56 | \$120,747.44 | \$120,747.44 | \$0.00 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI | \$310,000.00 | -\$178,130.00 | \$131,870.00 | \$122,715.93 | \$9,154.07 | \$120,747.44 | \$1,968.49 | \$11,122.56 | \$120,747.44 | \$120,747.44 | \$0.00 |
| 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI | \$50,000.00 | -\$49,500.00 | \$500.00 | \$473.00 | \$27.00 | \$473.00 | \$0.00 | \$27.00 | \$473.00 | \$473.00 | \$0.00 |
| 2551 | MATERIALES ACCESORIOS Y SUMINISTROS DE LABI | \$50,000.00 | -\$49,500.00 | \$500.00 | \$473.00 | \$27.00 | \$473.00 | \$0.00 | \$27.00 | \$473.00 | \$473.00 | \$0.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$0.00 | \$1,720.00 | \$1,720.00 | \$1,711.00 | \$9.00 | \$1,711.00 | \$0.00 | \$9.00 | \$1,711.00 | \$1,711.00 | \$0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$0.00 | \$1,720.00 | \$1,720.00 | \$1,711.00 | \$9.00 | \$1,711.00 | \$0.00 | \$9.00 | \$1,711.00 | \$1,711.00 | \$0.00 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | \$0.00 | \$400.00 | \$400.00 | \$180.00 | \$220.00 | \$180.00 | \$0.00 | \$220.00 | \$180.00 | \$180.00 | \$0.00 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | \$0.00 | \$400.00 | \$400.00 | \$180.00 | \$220.00 | \$180.00 | \$0.00 | \$220.00 | \$180.00 | \$180.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,730,000.00 | \$3,554,206.55 | \$11,284,206.55 | \$9,557,092.51 | \$1,727,114.04 | \$9,551,114.56 | \$5,977.95 | \$1,733,091.99 | \$8,200,065.47 | \$8,143,099.57 | \$1,408,014.99 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,730,000.00 | \$3,554,206.55 | \$11,284,206.55 | \$9,557,092.51 | \$1,727,114.04 | \$9,551,114.56 | \$5,977.95 | \$1,733,091.99 | \$8,200,065.47 | \$8,143,099.57 | \$1,408,014.99 |
| 2611 | GASOLINA | \$7,730,000.00 | \$3,498,206.55 | \$11,228,206.55 | \$9,501,092.51 | \$1,727,114.04 | \$9,495,114.56 | \$5,977.95 | \$1,733,091.99 | \$8,200,065.47 | \$8,143,099.57 | \$1,352,014.99 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 17/ene./2023

hora de Impresión 01:06 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2614 | LUBRICANTES Y ADITIVOS | \$0.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$375,000.00 | \$956,473.00 | \$1,331,473.00 | \$1,117,929.32 | \$213,543.68 | \$1,117,929.32 | \$0.00 | \$213,543.68 | \$1,091,328.85 | \$1,091,328.85 | \$26,600.47 |
| 2710 | VESTUARIO Y UNIFORMES | \$40,000.00 | \$922,993.00 | \$962,993.00 | \$958,286.10 | \$4,706.90 | \$958,286.10 | \$0.00 | \$4,706.90 | \$941,188.63 | \$941,188.63 | \$17,097.47 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$40,000.00 | \$922,993.00 | \$962,993.00 | \$958,286.10 | \$4,706.90 | \$958,286.10 | \$0.00 | \$4,706.90 | \$941,188.63 | \$941,188.63 | \$17,097.47 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$230,000.00 | \$44,680.00 | \$274,680.00 | \$67,379.70 | \$207,300.30 | \$67,379.70 | \$0.00 | \$207,300.30 | \$67,379.70 | \$67,379.70 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$230,000.00 | \$44,680.00 | \$274,680.00 | \$67,379.70 | \$207,300.30 | \$67,379.70 | \$0.00 | \$207,300.30 | \$67,379.70 | \$67,379.70 | \$0.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$105,000.00 | -\$26,300.00 | \$78,700.00 | \$77,185.58 | \$1,514.42 | \$77,185.58 | \$0.00 | \$1,514.42 | \$67,682.58 | \$67,682.58 | \$9,503.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$105,000.00 | -\$26,300.00 | \$78,700.00 | \$77,185.58 | \$1,514.42 | \$77,185.58 | \$0.00 | \$1,514.42 | \$67,682.58 | \$67,682.58 | \$9,503.00 |
| 2750 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT | \$0.00 | \$15,100.00 | \$15,100.00 | \$15,077.94 | \$22.06 | \$15,077.94 | \$0.00 | \$22.06 | \$15,077.94 | \$15,077.94 | \$0.00 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT | \$0.00 | \$15,100.00 | \$15,100.00 | \$15,077.94 | \$22.06 | \$15,077.94 | \$0.00 | \$22.06 | \$15,077.94 | \$15,077.94 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$2,747.50 | \$2,747.50 | \$2,747.50 | \$0.00 | \$2,747.50 | \$0.00 | \$0.00 | \$2,747.50 | \$2,747.50 | \$0.00 |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | \$0.00 | \$2,747.50 | \$2,747.50 | \$2,747.50 | \$0.00 | \$2,747.50 | \$0.00 | \$0.00 | \$2,747.50 | \$2,747.50 | \$0.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA | \$0.00 | \$2,747.50 | \$2,747.50 | \$2,747.50 | \$0.00 | \$2,747.50 | \$0.00 | \$0.00 | \$2,747.50 | \$2,747.50 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$297,000.00 | \$228,545.00 | \$525,545.00 | \$261,717.58 | \$263,827.42 | \$261,717.58 | \$0.00 | \$263,827.42 | \$155,281.02 | \$153,370.99 | \$108,346.59 |
| 2910 | HERRAMIENTAS MENORES | \$280,000.00 | \$157,206.00 | \$437,206.00 | \$184,710.67 | \$252,495.33 | \$184,710.67 | \$0.00 | \$252,495.33 | \$93,117.09 | \$93,117.09 | \$91,593.58 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$280,000.00 | \$157,206.00 | \$437,206.00 | \$184,710.67 | \$252,495.33 | \$184,710.67 | \$0.00 | \$252,495.33 | \$93,117.09 | \$93,117.09 | \$91,593.58 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$12,000.00 | \$68,329.00 | \$80,329.00 | \$69,859.83 | \$10,469.17 | \$69,859.83 | \$0.00 | \$10,469.17 | \$55,016.85 | \$53,106.82 | \$16,753.01 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ | \$12,000.00 | \$68,329.00 | \$80,329.00 | \$69,859.83 | \$10,469.17 | \$69,859.83 | \$0.00 | \$10,469.17 | \$55,016.85 | \$53,106.82 | \$16,753.01 |
| 2950 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$1,000.00 | \$1,000.00 | \$247.08 | \$752.92 | \$247.08 | \$0.00 | \$752.92 | \$247.08 | \$247.08 | \$0.00 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$1,000.00 | \$1,000.00 | \$247.08 | \$752.92 | \$247.08 | \$0.00 | \$752.92 | \$247.08 | \$247.08 | \$0.00 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,900.00 | \$100.00 | \$6,900.00 | \$0.00 | \$100.00 | \$6,900.00 | \$6,900.00 | \$0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,900.00 | \$100.00 | \$6,900.00 | \$0.00 | \$100.00 | \$6,900.00 | \$6,900.00 | \$0.00 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES OTROS BI | \$5,000.00 | -\$4,990.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTROS BI | \$5,000.00 | -\$4,990.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$30,595,011.00 | -\$4,844,119.58 | \$25,750,891.42 | \$20,239,967.66 | \$5,550,027.63 | \$20,209,240.30 | \$30,727.36 | \$5,541,651.12 | \$19,310,757.42 | \$19,228,211.44 | \$981,028.86 |
| 3100 | SERVICIOS BÁSICOS | \$405,680.00 | \$1,632,060.12 | \$2,037,740.12 | \$1,955,887.25 | \$111,285.74 | \$1,952,417.25 | \$3,470.00 | \$85,322.87 | \$1,926,989.25 | \$1,925,478.25 | \$26,939.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$195,000.00 | \$1,123,508.63 | \$1,318,508.63 | \$1,270,288.84 | \$77,652.66 | \$1,266,818.84 | \$3,470.00 | \$51,689.79 | \$1,246,465.84 | \$1,244,954.84 | \$21,864.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$195,000.00 | \$918,197.63 | \$1,113,197.63 | \$1,072,477.23 | \$40,720.40 | \$1,069,007.23 | \$3,470.00 | \$44,190.40 | \$1,048,654.23 | \$1,047,143.23 | \$21,864.00 |
| 3112 | ALUMBRADO PUBLICO | \$0.00 | \$205,311.00 | \$205,311.00 | \$197,811.61 | \$36,932.26 | \$197,811.61 | \$0.00 | \$7,499.39 | \$197,811.61 | \$197,811.61 | \$0.00 |
| 3120 | GAS | \$110,680.00 | -\$17,421.51 | \$93,258.49 | \$69,287.17 | \$23,971.32 | \$69,287.17 | \$0.00 | \$23,971.32 | \$64,212.17 | \$64,212.17 | \$5,075.00 |
| 3121 | GAS | \$110,680.00 | -\$17,421.51 | \$93,258.49 | \$69,287.17 | \$23,971.32 | \$69,287.17 | \$0.00 | \$23,971.32 | \$64,212.17 | \$64,212.17 | \$5,075.00 |
| 3130 | AGUA | \$0.00 | \$8,385.00 | \$8,385.00 | \$8,237.00 | \$148.00 | \$8,237.00 | \$0.00 | \$148.00 | \$8,237.00 | \$8,237.00 | \$0.00 |
| 3131 | SERVICIO DE AGUA | \$0.00 | \$8,385.00 | \$8,385.00 | \$8,237.00 | \$148.00 | \$8,237.00 | \$0.00 | \$148.00 | \$8,237.00 | \$8,237.00 | \$0.00 |
| 3140 | TELEFONÍA TRADICIONAL | \$60,000.00 | \$189,758.00 | \$249,758.00 | \$248,465.28 | \$1,292.72 | \$248,465.28 | \$0.00 | \$1,292.72 | \$248,465.28 | \$248,465.28 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$60,000.00 | \$189,758.00 | \$249,758.00 | \$248,465.28 | \$1,292.72 | \$248,465.28 | \$0.00 | \$1,292.72 | \$248,465.28 | \$248,465.28 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 17/ene./2023

hora de Impresión 01:06 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3150 | TELEFONÍA CELULAR | \$25,000.00 | -\$13,807.00 | \$11,193.00 | \$7,378.10 | \$3,814.90 | \$7,378.10 | \$0.00 | \$3,814.90 | \$7,378.10 | \$7,378.10 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$25,000.00 | -\$13,807.00 | \$11,193.00 | \$7,378.10 | \$3,814.90 | \$7,378.10 | \$0.00 | \$3,814.90 | \$7,378.10 | \$7,378.10 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$0.00 | \$348,937.00 | \$348,937.00 | \$347,648.00 | \$1,289.00 | \$347,648.00 | \$0.00 | \$1,289.00 | \$347,648.00 | \$347,648.00 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$0.00 | \$348,937.00 | \$348,937.00 | \$347,648.00 | \$1,289.00 | \$347,648.00 | \$0.00 | \$1,289.00 | \$347,648.00 | \$347,648.00 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$15,000.00 | -\$7,300.00 | \$7,700.00 | \$4,582.86 | \$3,117.14 | \$4,582.86 | \$0.00 | \$3,117.14 | \$4,582.86 | \$4,582.86 | \$0.00 |
| 3181 | SERVICIO POSTAL | \$15,000.00 | -\$7,300.00 | \$7,700.00 | \$4,582.86 | \$3,117.14 | \$4,582.86 | \$0.00 | \$3,117.14 | \$4,582.86 | \$4,582.86 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,820,000.00 | \$707,130.00 | \$2,527,130.00 | \$1,238,017.90 | \$1,289,112.10 | \$1,224,692.14 | \$13,325.76 | \$1,302,437.86 | \$1,074,104.16 | \$1,067,104.16 | \$157,587.98 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$120,000.00 | \$286,932.00 | \$406,932.00 | \$401,858.09 | \$5,073.91 | \$388,532.33 | \$13,325.76 | \$18,399.67 | \$388,532.33 | \$388,532.33 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$120,000.00 | \$286,932.00 | \$406,932.00 | \$401,858.09 | \$5,073.91 | \$388,532.33 | \$13,325.76 | \$18,399.67 | \$388,532.33 | \$388,532.33 | \$0.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM | \$0.00 | \$201,014.00 | \$201,014.00 | \$197,853.51 | \$3,160.49 | \$197,853.51 | \$0.00 | \$3,160.49 | \$179,853.53 | \$172,853.53 | \$24,999.98 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$0.00 | \$143,614.00 | \$143,614.00 | \$142,253.89 | \$1,360.11 | \$142,253.89 | \$0.00 | \$1,360.11 | \$142,253.89 | \$142,253.89 | \$0.00 |
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC | \$0.00 | \$57,400.00 | \$57,400.00 | \$55,599.62 | \$1,800.38 | \$55,599.62 | \$0.00 | \$1,800.38 | \$37,599.64 | \$30,599.64 | \$24,999.98 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$15,700.00 | \$15,700.00 | \$15,656.00 | \$44.00 | \$15,656.00 | \$0.00 | \$44.00 | \$15,656.00 | \$15,656.00 | \$0.00 |
| 3251 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ | \$0.00 | \$15,700.00 | \$15,700.00 | \$15,656.00 | \$44.00 | \$15,656.00 | \$0.00 | \$44.00 | \$15,656.00 | \$15,656.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS | \$1,500,000.00 | \$203,484.00 | \$1,703,484.00 | \$612,003.50 | \$1,091,480.50 | \$612,003.50 | \$0.00 | \$1,091,480.50 | \$479,415.50 | \$479,415.50 | \$132,588.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$1,500,000.00 | \$203,484.00 | \$1,703,484.00 | \$612,003.50 | \$1,091,480.50 | \$612,003.50 | \$0.00 | \$1,091,480.50 | \$479,415.50 | \$479,415.50 | \$132,588.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$10,646.80 | \$189,353.20 | \$10,646.80 | \$0.00 | \$189,353.20 | \$10,646.80 | \$10,646.80 | \$0.00 |
| 3291 | OTROS ARRENDAMIENTOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$10,646.80 | \$189,353.20 | \$10,646.80 | \$0.00 | \$189,353.20 | \$10,646.80 | \$10,646.80 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$65,000.00 | \$2,594,529.81 | \$2,659,529.81 | \$2,071,723.22 | \$587,806.59 | \$2,071,723.22 | \$0.00 | \$587,806.59 | \$2,041,932.73 | \$2,041,932.73 | \$29,790.49 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$65,000.00 | \$1,903,787.81 | \$1,968,787.81 | \$1,386,246.01 | \$582,541.80 | \$1,386,246.01 | \$0.00 | \$582,541.80 | \$1,360,966.21 | \$1,360,966.21 | \$25,279.80 |
| 3312 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS | \$0.00 | \$1,142,600.00 | \$1,142,600.00 | \$571,300.00 | \$571,300.00 | \$571,300.00 | \$0.00 | \$571,300.00 | \$571,300.00 | \$571,300.00 | \$0.00 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F | \$65,000.00 | \$756,606.00 | \$821,606.00 | \$810,364.20 | \$11,241.80 | \$810,364.20 | \$0.00 | \$11,241.80 | \$785,084.40 | \$785,084.40 | \$25,279.80 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR | \$0.00 | \$4,581.81 | \$4,581.81 | \$4,581.81 | \$0.00 | \$4,581.81 | \$0.00 | \$0.00 | \$4,581.81 | \$4,581.81 | \$0.00 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/ | \$0.00 | \$580,000.00 | \$580,000.00 | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$580,000.00 | \$580,000.00 | \$0.00 |
| 3322 | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS | \$0.00 | \$580,000.00 | \$580,000.00 | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$580,000.00 | \$580,000.00 | \$0.00 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC | \$0.00 | \$3,500.00 | \$3,500.00 | \$2,900.00 | \$600.00 | \$2,900.00 | \$0.00 | \$600.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,900.00 | \$100.00 | \$2,900.00 | \$0.00 | \$100.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 3332 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$0.00 | \$33,141.00 | \$33,141.00 | \$33,096.33 | \$44.67 | \$33,096.33 | \$0.00 | \$44.67 | \$33,096.33 | \$33,096.33 | \$0.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚI | \$0.00 | \$7,841.00 | \$7,841.00 | \$7,808.33 | \$32.67 | \$7,808.33 | \$0.00 | \$32.67 | \$7,808.33 | \$7,808.33 | \$0.00 |
| 3343 | SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJE | \$0.00 | \$25,300.00 | \$25,300.00 | \$25,288.00 | \$12.00 | \$25,288.00 | \$0.00 | \$12.00 | \$25,288.00 | \$25,288.00 | \$0.00 |
| 3350 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,000.00 | \$500.00 | \$12,000.00 | \$0.00 | \$500.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 3351 | ESTUDIOS E INVESTIGACIONES | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,000.00 | \$500.00 | \$12,000.00 | \$0.00 | \$500.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO | \$0.00 | \$61,001.00 | \$61,001.00 | \$56,880.89 | \$4,120.11 | \$56,880.89 | \$0.00 | \$4,120.11 | \$52,370.20 | \$52,370.20 | \$4,510.69 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO | \$0.00 | \$61,001.00 | \$61,001.00 | \$56,880.89 | \$4,120.11 | \$56,880.89 | \$0.00 | \$4,120.11 | \$52,370.20 | \$52,370.20 | \$4,510.69 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 17/ene./2023

hora de Impresión 01:06 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$0.00 | \$600.00 | \$600.00 | \$599.99 | \$0.01 | \$599.99 | \$0.00 | \$0.01 | \$599.99 | \$599.99 | \$0.00 |
| 3392 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$0.00 | \$600.00 | \$600.00 | \$599.99 | \$0.01 | \$599.99 | \$0.00 | \$0.01 | \$599.99 | \$599.99 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$185,000.00 | \$1,043,707.73 | \$1,228,707.73 | \$1,151,366.86 | \$77,340.87 | \$1,151,366.86 | \$0.00 | \$77,340.87 | \$1,151,366.86 | \$1,151,366.86 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$60,000.00 | \$326,135.73 | \$386,135.73 | \$385,589.91 | \$545.82 | \$385,589.91 | \$0.00 | \$545.82 | \$385,589.91 | \$385,589.91 | \$0.00 |
| 3413 | AVALÚOS | \$60,000.00 | -\$59,500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$0.00 | \$385,635.73 | \$385,635.73 | \$385,589.91 | \$45.82 | \$385,589.91 | \$0.00 | \$45.82 | \$385,589.91 | \$385,589.91 | \$0.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$120,000.00 | \$576,200.00 | \$696,200.00 | \$621,238.49 | \$74,961.51 | \$621,238.49 | \$0.00 | \$74,961.51 | \$621,238.49 | \$621,238.49 | \$0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$120,000.00 | \$576,200.00 | \$696,200.00 | \$621,238.49 | \$74,961.51 | \$621,238.49 | \$0.00 | \$74,961.51 | \$621,238.49 | \$621,238.49 | \$0.00 |
| 3470 | FLETES Y MANIOBRAS | \$5,000.00 | \$141,372.00 | \$146,372.00 | \$144,538.46 | \$1,833.54 | \$144,538.46 | \$0.00 | \$1,833.54 | \$144,538.46 | \$144,538.46 | \$0.00 |
| 3471 | FLETES Y MANIOBRAS | \$5,000.00 | \$141,372.00 | \$146,372.00 | \$144,538.46 | \$1,833.54 | \$144,538.46 | \$0.00 | \$1,833.54 | \$144,538.46 | \$144,538.46 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$5,319,460.00 | \$1,733,629.76 | \$7,053,089.76 | \$3,787,506.68 | \$3,266,123.08 | \$3,783,493.08 | \$4,013.60 | \$3,269,596.68 | \$3,301,200.83 | \$3,227,165.85 | \$556,327.23 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI | \$555,000.00 | \$719,281.00 | \$1,274,281.00 | \$867,239.78 | \$407,041.22 | \$867,239.78 | \$0.00 | \$407,041.22 | \$746,805.68 | \$746,705.70 | \$120,534.08 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$555,000.00 | \$719,281.00 | \$1,274,281.00 | \$867,239.78 | \$407,041.22 | \$867,239.78 | \$0.00 | \$407,041.22 | \$746,805.68 | \$746,705.70 | \$120,534.08 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M | \$0.00 | \$26,443.00 | \$26,443.00 | \$26,321.01 | \$121.99 | \$26,321.01 | \$0.00 | \$121.99 | \$26,321.01 | \$26,321.01 | \$0.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$0.00 | \$26,443.00 | \$26,443.00 | \$26,321.01 | \$121.99 | \$26,321.01 | \$0.00 | \$121.99 | \$26,321.01 | \$26,321.01 | \$0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E | \$0.00 | \$125,937.00 | \$125,937.00 | \$124,361.65 | \$1,575.35 | \$124,361.65 | \$0.00 | \$1,575.35 | \$124,361.65 | \$124,361.65 | \$0.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC | \$0.00 | \$125,937.00 | \$125,937.00 | \$124,361.65 | \$1,575.35 | \$124,361.65 | \$0.00 | \$1,575.35 | \$124,361.65 | \$124,361.65 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$2,045,000.00 | \$919,556.27 | \$2,964,556.27 | \$2,031,515.20 | \$933,041.07 | \$2,027,501.60 | \$4,013.60 | \$937,054.67 | \$1,706,141.90 | \$1,636,766.90 | \$390,734.70 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS | \$2,045,000.00 | \$919,556.27 | \$2,964,556.27 | \$2,031,515.20 | \$933,041.07 | \$2,027,501.60 | \$4,013.60 | \$937,054.67 | \$1,706,141.90 | \$1,636,766.90 | \$390,734.70 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M | \$2,620,000.00 | \$6,969.99 | \$2,626,969.99 | \$725,420.54 | \$1,901,549.45 | \$725,420.54 | \$0.00 | \$1,901,549.45 | \$687,217.09 | \$683,197.09 | \$42,223.45 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA/ | \$2,620,000.00 | \$6,969.99 | \$2,626,969.99 | \$725,420.54 | \$1,901,549.45 | \$725,420.54 | \$0.00 | \$1,901,549.45 | \$687,217.09 | \$683,197.09 | \$42,223.45 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$50,000.00 | -\$49,500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL | \$50,000.00 | -\$49,500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$49,460.00 | -\$15,057.50 | \$34,402.50 | \$12,648.50 | \$22,294.00 | \$12,648.50 | \$0.00 | \$21,754.00 | \$10,353.50 | \$9,813.50 | \$2,835.00 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$49,460.00 | -\$15,057.50 | \$34,402.50 | \$12,648.50 | \$22,294.00 | \$12,648.50 | \$0.00 | \$21,754.00 | \$10,353.50 | \$9,813.50 | \$2,835.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$500,000.00 | \$636,543.49 | \$1,136,543.49 | \$1,118,489.85 | \$18,053.64 | \$1,113,849.85 | \$4,640.00 | \$22,693.64 | \$1,064,895.06 | \$1,064,895.06 | \$48,954.79 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO: | \$350,000.00 | \$127,757.92 | \$477,757.92 | \$468,376.16 | \$9,381.76 | \$463,736.16 | \$4,640.00 | \$14,021.76 | \$447,085.05 | \$447,085.05 | \$16,651.11 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L | \$350,000.00 | \$127,757.92 | \$477,757.92 | \$468,376.16 | \$9,381.76 | \$463,736.16 | \$4,640.00 | \$14,021.76 | \$447,085.05 | \$447,085.05 | \$16,651.11 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | \$150,000.00 | \$508,785.57 | \$658,785.57 | \$650,113.69 | \$8,671.88 | \$650,113.69 | \$0.00 | \$8,671.88 | \$617,810.01 | \$617,810.01 | \$32,303.68 |
| 3691 | PUBLICIDAD CONVENIDA | \$0.00 | \$315,993.57 | \$315,993.57 | \$313,910.19 | \$2,083.38 | \$313,910.19 | \$0.00 | \$2,083.38 | \$312,552.99 | \$312,552.99 | \$1,357.20 |
| 3692 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA | \$100,000.00 | \$236,792.00 | \$336,792.00 | \$330,246.50 | \$6,545.50 | \$330,246.50 | \$0.00 | \$6,545.50 | \$299,300.02 | \$299,300.02 | \$30,946.48 |
| 3693 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO | \$50,000.00 | -\$44,000.00 | \$6,000.00 | \$5,957.00 | \$43.00 | \$5,957.00 | \$0.00 | \$43.00 | \$5,957.00 | \$5,957.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$657,002.00 | -\$335,140.00 | \$321,862.00 | \$303,556.82 | \$18,305.18 | \$303,556.82 | \$0.00 | \$18,305.18 | \$303,556.82 | \$303,556.82 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAÍS | \$447,001.00 | -\$147,760.00 | \$299,241.00 | \$280,936.82 | \$18,304.18 | \$280,936.82 | \$0.00 | \$18,304.18 | \$280,936.82 | \$280,936.82 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$150,000.00 | -\$144,000.00 | \$6,000.00 | \$4,954.91 | \$1,045.09 | \$4,954.91 | \$0.00 | \$1,045.09 | \$4,954.91 | \$4,954.91 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 17/ene./2023

hora de Impresión 01:06 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3752 | VIÁTICOS NACIONALES | \$297,001.00 | -\$3,760.00 | \$293,241.00 | \$275,981.91 | \$17,259.09 | \$275,981.91 | \$0.00 | \$17,259.09 | \$275,981.91 | \$275,981.91 | \$0.00 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$140,001.00 | -\$140,000.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$140,001.00 | -\$140,000.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$70,000.00 | -\$47,380.00 | \$22,620.00 | \$22,620.00 | \$0.00 | \$22,620.00 | \$0.00 | \$0.00 | \$22,620.00 | \$22,620.00 | \$0.00 |
| 3792 | TRASLADO DE PERSONAS | \$70,000.00 | -\$47,380.00 | \$22,620.00 | \$22,620.00 | \$0.00 | \$22,620.00 | \$0.00 | \$0.00 | \$22,620.00 | \$22,620.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$6,532,000.00 | -\$3,035,524.35 | \$3,496,475.65 | \$3,435,266.91 | \$61,208.74 | \$3,429,988.91 | \$5,278.00 | \$66,486.74 | \$3,268,559.54 | \$3,268,559.54 | \$161,429.37 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$6,487,000.00 | -\$3,116,573.35 | \$3,370,426.65 | \$3,327,424.73 | \$43,001.92 | \$3,322,146.73 | \$5,278.00 | \$48,279.92 | \$3,160,717.36 | \$3,160,717.36 | \$161,429.37 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$6,487,000.00 | -\$3,116,573.35 | \$3,370,426.65 | \$3,327,424.73 | \$43,001.92 | \$3,322,146.73 | \$5,278.00 | \$48,279.92 | \$3,160,717.36 | \$3,160,717.36 | \$161,429.37 |
| 3850 | GASTOS DE REPRESENTACIÓN | \$45,000.00 | \$81,049.00 | \$126,049.00 | \$107,842.18 | \$18,206.82 | \$107,842.18 | \$0.00 | \$18,206.82 | \$107,842.18 | \$107,842.18 | \$0.00 |
| 3852 | GASTOS DE REPRESENTACIÓN EN JUNTAS | \$0.00 | \$6,000.00 | \$6,000.00 | \$2,318.00 | \$3,682.00 | \$2,318.00 | \$0.00 | \$3,682.00 | \$2,318.00 | \$2,318.00 | \$0.00 |
| 3853 | GASTOS DE REPRESENTACIÓN | \$45,000.00 | \$75,049.00 | \$120,049.00 | \$105,524.18 | \$14,524.82 | \$105,524.18 | \$0.00 | \$14,524.82 | \$105,524.18 | \$105,524.18 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$15,110,869.00 | -\$9,821,056.14 | \$5,289,812.86 | \$5,178,152.17 | \$120,791.69 | \$5,178,152.17 | \$0.00 | \$111,660.69 | \$5,178,152.17 | \$5,178,152.17 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$14,990,869.00 | -\$13,346,621.62 | \$1,644,247.38 | \$1,641,725.37 | \$11,653.01 | \$1,641,725.37 | \$0.00 | \$2,522.01 | \$1,641,725.37 | \$1,641,725.37 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$15,000,000.00 | -\$13,361,621.62 | \$1,638,378.38 | \$1,631,184.37 | \$7,194.01 | \$1,631,184.37 | \$0.00 | \$7,194.01 | \$1,631,184.37 | \$1,631,184.37 | \$0.00 |
| 3923 | OTROS IMPUESTOS Y DERECHOS | -\$9,131.00 | \$15,000.00 | \$5,869.00 | \$10,541.00 | \$4,459.00 | \$10,541.00 | \$0.00 | -\$4,672.00 | \$10,541.00 | \$10,541.00 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$591,900.00 | \$591,900.00 | \$483,059.32 | \$108,840.68 | \$483,059.32 | \$0.00 | \$108,840.68 | \$483,059.32 | \$483,059.32 | \$0.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$591,900.00 | \$591,900.00 | \$483,059.32 | \$108,840.68 | \$483,059.32 | \$0.00 | \$108,840.68 | \$483,059.32 | \$483,059.32 | \$0.00 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN | \$120,000.00 | \$2,929,051.00 | \$3,049,051.00 | \$3,048,753.00 | \$298.00 | \$3,048,753.00 | \$0.00 | \$298.00 | \$3,048,753.00 | \$3,048,753.00 | \$0.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN | \$120,000.00 | \$2,929,051.00 | \$3,049,051.00 | \$3,048,753.00 | \$298.00 | \$3,048,753.00 | \$0.00 | \$298.00 | \$3,048,753.00 | \$3,048,753.00 | \$0.00 |
| 3990 | OTROS SERVICIOS GENERALES | \$0.00 | \$4,614.48 | \$4,614.48 | \$4,614.48 | \$0.00 | \$4,614.48 | \$0.00 | \$0.00 | \$4,614.48 | \$4,614.48 | \$0.00 |
| 3991 | OTROS SERVICIOS | \$0.00 | \$4,614.48 | \$4,614.48 | \$4,614.48 | \$0.00 | \$4,614.48 | \$0.00 | \$0.00 | \$4,614.48 | \$4,614.48 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,956,802.00 | \$9,726,304.07 | \$11,683,106.07 | \$11,662,551.69 | \$20,554.38 | \$11,600,301.69 | \$62,250.00 | \$82,804.38 | \$11,506,363.51 | \$11,504,363.51 | \$95,938.18 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$2.00 | \$4,732,923.45 | \$4,732,925.45 | \$4,734,124.31 | -\$1,198.86 | \$4,734,124.31 | \$0.00 | -\$1,198.86 | \$4,734,124.31 | \$4,734,124.31 | \$0.00 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS | \$2.00 | \$4,732,923.45 | \$4,732,925.45 | \$4,734,124.31 | -\$1,198.86 | \$4,734,124.31 | \$0.00 | -\$1,198.86 | \$4,734,124.31 | \$4,734,124.31 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$1.00 | \$4,215,316.45 | \$4,215,317.45 | \$4,216,517.31 | -\$1,199.86 | \$4,216,517.31 | \$0.00 | -\$1,199.86 | \$4,216,517.31 | \$4,216,517.31 | \$0.00 |
| 4245 | APORTACIONES PARA OBRAS | \$1.00 | \$517,607.00 | \$517,608.00 | \$517,607.00 | \$1.00 | \$517,607.00 | \$0.00 | \$1.00 | \$517,607.00 | \$517,607.00 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$774,922.00 | \$774,922.00 | \$774,290.07 | \$631.93 | \$774,290.07 | \$0.00 | \$631.93 | \$774,290.07 | \$774,290.07 | \$0.00 |
| 4390 | OTROS SUBSIDIOS | \$0.00 | \$774,922.00 | \$774,922.00 | \$774,290.07 | \$631.93 | \$774,290.07 | \$0.00 | \$631.93 | \$774,290.07 | \$774,290.07 | \$0.00 |
| 4392 | SUBSIDIO EN EL COBRO DE IMPUESTOS | \$0.00 | \$774,922.00 | \$774,922.00 | \$774,290.07 | \$631.93 | \$774,290.07 | \$0.00 | \$631.93 | \$774,290.07 | \$774,290.07 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,956,800.00 | \$3,979,883.62 | \$5,936,683.62 | \$5,916,561.31 | \$20,122.31 | \$5,854,311.31 | \$62,250.00 | \$82,372.31 | \$5,760,373.13 | \$5,758,373.13 | \$95,938.18 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$1,636,800.00 | \$3,560,140.44 | \$5,196,940.44 | \$5,187,545.31 | \$9,395.13 | \$5,148,345.31 | \$39,200.00 | \$48,595.13 | \$5,052,407.13 | \$5,052,407.13 | \$95,938.18 |
| 4411 | AYUDAS SOCIALES | \$1,636,800.00 | \$3,560,140.44 | \$5,196,940.44 | \$5,187,545.31 | \$9,395.13 | \$5,148,345.31 | \$39,200.00 | \$48,595.13 | \$5,052,407.13 | \$5,052,407.13 | \$95,938.18 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAFÉ | \$100,000.00 | \$639,743.18 | \$739,743.18 | \$729,016.00 | \$10,727.18 | \$705,966.00 | \$23,050.00 | \$33,777.18 | \$707,966.00 | \$705,966.00 | \$0.00 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | \$100,000.00 | \$639,743.18 | \$739,743.18 | \$729,016.00 | \$10,727.18 | \$705,966.00 | \$23,050.00 | \$33,777.18 | \$707,966.00 | \$705,966.00 | \$0.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$220,000.00 | -\$220,000.00 | \$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 31/dic./2022

Fecha y 17/ene./2023

hora de Impresión 01:06 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$220,000.00 | -\$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$238,575.00 | \$238,575.00 | \$237,576.00 | \$999.00 | \$237,576.00 | \$0.00 | \$999.00 | \$237,576.00 | \$237,576.00 | \$0.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE | \$0.00 | \$238,575.00 | \$238,575.00 | \$237,576.00 | \$999.00 | \$237,576.00 | \$0.00 | \$999.00 | \$237,576.00 | \$237,576.00 | \$0.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISMOS NACION. | \$0.00 | \$238,575.00 | \$238,575.00 | \$237,576.00 | \$999.00 | \$237,576.00 | \$0.00 | \$999.00 | \$237,576.00 | \$237,576.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$374,006.00 | \$3,933,333.30 | \$4,307,339.30 | \$4,283,288.19 | \$24,051.11 | \$4,283,288.19 | \$0.00 | \$24,051.11 | \$4,265,822.19 | \$4,264,422.19 | \$18,866.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$109,004.00 | \$1,211,962.00 | \$1,320,966.00 | \$1,305,095.16 | \$15,870.84 | \$1,305,095.16 | \$0.00 | \$15,870.84 | \$1,304,470.16 | \$1,304,470.16 | \$625.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$71,004.00 | \$503,970.00 | \$574,974.00 | \$565,646.83 | \$9,327.17 | \$565,646.83 | \$0.00 | \$9,327.17 | \$565,021.83 | \$565,021.83 | \$625.00 |
| 5111 | MOBILIARIO | \$56,004.00 | \$516,770.00 | \$572,774.00 | \$563,596.83 | \$9,177.17 | \$563,596.83 | \$0.00 | \$9,177.17 | \$562,971.83 | \$562,971.83 | \$625.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$15,000.00 | -\$12,800.00 | \$2,200.00 | \$2,050.00 | \$150.00 | \$2,050.00 | \$0.00 | \$150.00 | \$2,050.00 | \$2,050.00 | \$0.00 |
| 5120 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$4,210.00 | \$4,210.00 | \$4,140.00 | \$70.00 | \$4,140.00 | \$0.00 | \$70.00 | \$4,140.00 | \$4,140.00 | \$0.00 |
| 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$4,210.00 | \$4,210.00 | \$4,140.00 | \$70.00 | \$4,140.00 | \$0.00 | \$70.00 | \$4,140.00 | \$4,140.00 | \$0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI | \$38,000.00 | \$490,110.00 | \$528,110.00 | \$521,867.39 | \$6,242.61 | \$521,867.39 | \$0.00 | \$6,242.61 | \$521,867.39 | \$521,867.39 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$38,000.00 | \$490,110.00 | \$528,110.00 | \$521,867.39 | \$6,242.61 | \$521,867.39 | \$0.00 | \$6,242.61 | \$521,867.39 | \$521,867.39 | \$0.00 |
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ | \$0.00 | \$213,672.00 | \$213,672.00 | \$213,440.94 | \$231.06 | \$213,440.94 | \$0.00 | \$231.06 | \$213,440.94 | \$213,440.94 | \$0.00 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ | \$0.00 | \$213,672.00 | \$213,672.00 | \$213,440.94 | \$231.06 | \$213,440.94 | \$0.00 | \$231.06 | \$213,440.94 | \$213,440.94 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$45,000.00 | \$71,860.00 | \$116,860.00 | \$115,712.11 | \$1,147.89 | \$115,712.11 | \$0.00 | \$1,147.89 | \$111,822.11 | \$111,822.11 | \$3,890.00 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$42,270.00 | \$42,270.00 | \$42,269.02 | \$0.98 | \$42,269.02 | \$0.00 | \$0.98 | \$42,269.02 | \$42,269.02 | \$0.00 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$42,270.00 | \$42,270.00 | \$42,269.02 | \$0.98 | \$42,269.02 | \$0.00 | \$0.98 | \$42,269.02 | \$42,269.02 | \$0.00 |
| 5220 | APARATOS DEPORTIVOS | \$45,000.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5221 | APARATOS DEPORTIVOS | \$45,000.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$0.00 | \$56,700.00 | \$56,700.00 | \$55,589.00 | \$1,111.00 | \$55,589.00 | \$0.00 | \$1,111.00 | \$51,699.00 | \$51,699.00 | \$3,890.00 |
| 5231 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$0.00 | \$56,700.00 | \$56,700.00 | \$55,589.00 | \$1,111.00 | \$55,589.00 | \$0.00 | \$1,111.00 | \$51,699.00 | \$51,699.00 | \$3,890.00 |
| 5290 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR | \$0.00 | \$17,890.00 | \$17,890.00 | \$17,854.09 | \$35.91 | \$17,854.09 | \$0.00 | \$35.91 | \$17,854.09 | \$17,854.09 | \$0.00 |
| 5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR | \$0.00 | \$17,890.00 | \$17,890.00 | \$17,854.09 | \$35.91 | \$17,854.09 | \$0.00 | \$35.91 | \$17,854.09 | \$17,854.09 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$80,000.00 | -\$79,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | EQUIPO MÉDICO Y DE LABORATORIO | \$15,000.00 | -\$14,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | EQUIPO MÉDICO Y DE LABORATORIO | \$15,000.00 | -\$14,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1.00 | \$959,983.00 | \$959,984.00 | \$959,894.00 | \$90.00 | \$959,894.00 | \$0.00 | \$90.00 | \$959,894.00 | \$959,894.00 | \$0.00 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$1.00 | \$924,993.00 | \$924,994.00 | \$924,904.00 | \$90.00 | \$924,904.00 | \$0.00 | \$90.00 | \$924,904.00 | \$924,904.00 | \$0.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$1.00 | \$924,993.00 | \$924,994.00 | \$924,904.00 | \$90.00 | \$924,904.00 | \$0.00 | \$90.00 | \$924,904.00 | \$924,904.00 | \$0.00 |
| 5490 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | \$34,990.00 | \$34,990.00 | \$34,990.00 | \$0.00 | \$34,990.00 | \$0.00 | \$0.00 | \$34,990.00 | \$34,990.00 | \$0.00 |
| 5491 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | \$34,990.00 | \$34,990.00 | \$34,990.00 | \$0.00 | \$34,990.00 | \$0.00 | \$0.00 | \$34,990.00 | \$34,990.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$140,000.00 | \$1,313,561.30 | \$1,453,561.30 | \$1,451,465.00 | \$2,096.30 | \$1,451,465.00 | \$0.00 | \$2,096.30 | \$1,451,465.00 | \$1,451,465.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 17/ene./2023

hora de Impresión 01:06 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5510 | EQUIPO DE DEFENSA Y SEGURIDAD | \$140,000.00 | \$1,313,561.30 | \$1,453,561.30 | \$1,451,465.00 | \$2,096.30 | \$1,451,465.00 | \$0.00 | \$2,096.30 | \$1,451,465.00 | \$1,451,465.00 | \$0.00 |
| 5511 | EQUIPO DE SEGURIDAD PUBLICA | \$140,000.00 | \$1,313,561.30 | \$1,453,561.30 | \$1,451,465.00 | \$2,096.30 | \$1,451,465.00 | \$0.00 | \$2,096.30 | \$1,451,465.00 | \$1,451,465.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$189,733.00 | \$189,733.00 | \$187,687.92 | \$2,045.08 | \$187,687.92 | \$0.00 | \$2,045.08 | \$174,736.92 | \$173,336.92 | \$14,351.00 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$4,813.00 | \$4,813.00 | \$4,789.00 | \$24.00 | \$4,789.00 | \$0.00 | \$24.00 | \$4,789.00 | \$4,789.00 | \$0.00 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELÉFONOS | \$0.00 | \$4,813.00 | \$4,813.00 | \$4,789.00 | \$24.00 | \$4,789.00 | \$0.00 | \$24.00 | \$4,789.00 | \$4,789.00 | \$0.00 |
| 5660 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$130,690.00 | \$130,690.00 | \$128,676.07 | \$2,013.93 | \$128,676.07 | \$0.00 | \$2,013.93 | \$115,725.07 | \$114,325.07 | \$14,351.00 |
| 5671 | HERRAMIENTAS | \$0.00 | \$130,690.00 | \$130,690.00 | \$128,676.07 | \$2,013.93 | \$128,676.07 | \$0.00 | \$2,013.93 | \$115,725.07 | \$114,325.07 | \$14,351.00 |
| 5690 | OTROS EQUIPOS | \$0.00 | \$43,250.00 | \$43,250.00 | \$43,242.85 | \$7.15 | \$43,242.85 | \$0.00 | \$7.15 | \$43,242.85 | \$43,242.85 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$43,250.00 | \$43,250.00 | \$43,242.85 | \$7.15 | \$43,242.85 | \$0.00 | \$7.15 | \$43,242.85 | \$43,242.85 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$246,534.00 | \$246,534.00 | \$246,034.00 | \$500.00 | \$246,034.00 | \$0.00 | \$500.00 | \$246,034.00 | \$246,034.00 | \$0.00 |
| 5890 | OTROS BIENES INMUEBLES | \$0.00 | \$246,534.00 | \$246,534.00 | \$246,034.00 | \$500.00 | \$246,034.00 | \$0.00 | \$500.00 | \$246,034.00 | \$246,034.00 | \$0.00 |
| 5892 | ADJUDICACIONES, EXPROPIACIONES | \$0.00 | \$246,534.00 | \$246,534.00 | \$246,034.00 | \$500.00 | \$246,034.00 | \$0.00 | \$500.00 | \$246,034.00 | \$246,034.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$1.00 | \$18,700.00 | \$18,701.00 | \$17,400.00 | \$1,301.00 | \$17,400.00 | \$0.00 | \$1,301.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 5910 | SOFTWARE | \$0.00 | \$18,700.00 | \$18,700.00 | \$17,400.00 | \$1,300.00 | \$17,400.00 | \$0.00 | \$1,300.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 5911 | SOFTWARE | \$0.00 | \$18,700.00 | \$18,700.00 | \$17,400.00 | \$1,300.00 | \$17,400.00 | \$0.00 | \$1,300.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 5990 | OTROS ACTIVOS INTANGIBLES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 5991 | OTROS ACTIVOS INTANGIBLES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$26,131,230.00 | -\$486,345.52 | \$25,644,884.48 | \$25,644,884.48 | \$0.00 | \$25,097,865.15 | \$547,019.33 | \$547,019.33 | \$21,813,742.11 | \$21,813,742.11 | \$3,284,123.04 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$26,131,230.00 | -\$7,202,622.01 | \$18,928,607.99 | \$18,928,607.99 | \$0.00 | \$18,381,588.66 | \$547,019.33 | \$547,019.33 | \$15,736,130.91 | \$15,736,130.91 | \$2,645,457.75 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$11,705,531.00 | -\$9,060,073.25 | \$2,645,457.75 | \$2,645,457.75 | \$0.00 | \$2,645,457.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,645,457.75 |
| 6111 | EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$11,705,531.00 | -\$9,060,073.25 | \$2,645,457.75 | \$2,645,457.75 | \$0.00 | \$2,645,457.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,645,457.75 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA | \$0.00 | \$1,420,635.65 | \$1,420,635.65 | \$1,420,635.65 | \$0.00 | \$1,420,635.65 | \$0.00 | \$0.00 | \$1,420,635.65 | \$1,420,635.65 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA | \$0.00 | \$1,420,635.65 | \$1,420,635.65 | \$1,420,635.65 | \$0.00 | \$1,420,635.65 | \$0.00 | \$0.00 | \$1,420,635.65 | \$1,420,635.65 | \$0.00 |
| 6150 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$734,250.76 | \$734,250.76 | \$734,250.76 | \$0.00 | \$734,250.76 | \$0.00 | \$0.00 | \$734,250.76 | \$734,250.76 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$734,250.76 | \$734,250.76 | \$734,250.76 | \$0.00 | \$734,250.76 | \$0.00 | \$0.00 | \$734,250.76 | \$734,250.76 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA | \$14,425,699.00 | -\$297,435.17 | \$14,128,263.83 | \$14,128,263.83 | \$0.00 | \$13,581,244.50 | \$547,019.33 | \$547,019.33 | \$13,581,244.50 | \$13,581,244.50 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA | \$14,425,699.00 | -\$297,435.17 | \$14,128,263.83 | \$14,128,263.83 | \$0.00 | \$13,581,244.50 | \$547,019.33 | \$547,019.33 | \$13,581,244.50 | \$13,581,244.50 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$6,716,276.49 | \$6,716,276.49 | \$6,716,276.49 | \$0.00 | \$6,716,276.49 | \$0.00 | \$0.00 | \$6,077,611.20 | \$6,077,611.20 | \$638,665.29 |
| 6210 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$219,201.91 | \$219,201.91 | \$219,201.91 | \$0.00 | \$219,201.91 | \$0.00 | \$0.00 | \$219,201.91 | \$219,201.91 | \$0.00 |
| 6211 | EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$219,201.91 | \$219,201.91 | \$219,201.91 | \$0.00 | \$219,201.91 | \$0.00 | \$0.00 | \$219,201.91 | \$219,201.91 | \$0.00 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$6,497,074.58 | \$6,497,074.58 | \$6,497,074.58 | \$0.00 | \$6,497,074.58 | \$0.00 | \$0.00 | \$5,858,409.29 | \$5,858,409.29 | \$638,665.29 |
| 6221 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$6,497,074.58 | \$6,497,074.58 | \$6,497,074.58 | \$0.00 | \$6,497,074.58 | \$0.00 | \$0.00 | \$5,858,409.29 | \$5,858,409.29 | \$638,665.29 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$4,826,344.67 | \$4,826,344.67 | \$4,826,344.67 | \$0.00 | \$4,826,344.67 | \$0.00 | \$0.00 | \$4,826,344.67 | \$4,826,344.67 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 17/ene./2023
01:06 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------------------|--|---|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$4,333,333.29 | \$4,333,333.29 | \$4,333,333.29 | \$0.00 | \$4,333,333.29 | \$0.00 | \$0.00 | \$4,333,333.29 | \$4,333,333.29 | \$0.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$0.00 | \$4,333,333.29 | \$4,333,333.29 | \$4,333,333.29 | \$0.00 | \$4,333,333.29 | \$0.00 | \$0.00 | \$4,333,333.29 | \$4,333,333.29 | \$0.00 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I | \$0.00 | \$4,333,333.29 | \$4,333,333.29 | \$4,333,333.29 | \$0.00 | \$4,333,333.29 | \$0.00 | \$0.00 | \$4,333,333.29 | \$4,333,333.29 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$493,011.38 | \$493,011.38 | \$493,011.38 | \$0.00 | \$493,011.38 | \$0.00 | \$0.00 | \$493,011.38 | \$493,011.38 | \$0.00 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIO | \$0.00 | \$493,011.38 | \$493,011.38 | \$493,011.38 | \$0.00 | \$493,011.38 | \$0.00 | \$0.00 | \$493,011.38 | \$493,011.38 | \$0.00 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONES DE C | \$0.00 | \$493,011.38 | \$493,011.38 | \$493,011.38 | \$0.00 | \$493,011.38 | \$0.00 | \$0.00 | \$493,011.38 | \$493,011.38 | \$0.00 |
| Total | | \$156,264,234.61 | \$50,924,655.69 | \$207,188,890.30 | \$193,091,367.76 | \$14,136,626.41 | \$191,174,430.45 | \$1,916,937.31 | \$16,014,459.85 | \$184,027,306.71 | \$183,872,747.02 | \$7,301,683.43 |