



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 13/may./2025
hora de Impresión 04:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,650,001.00	\$160,500.00	\$3,810,501.00	\$382,991.20	\$3,427,509.80	\$382,991.20	\$0.00	\$3,427,509.80	\$382,991.20	\$382,991.20	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,650,000.00	-\$89,500.00	\$2,560,500.00	\$141,625.20	\$2,418,874.80	\$141,625.20	\$0.00	\$2,418,874.80	\$141,625.20	\$141,625.20	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$800,000.00	-\$10,500.00	\$789,500.00	\$134,745.20	\$654,754.80	\$134,745.20	\$0.00	\$654,754.80	\$134,745.20	\$134,745.20	\$0.00
4411	AYUDAS SOCIALES	\$800,000.00	-\$10,500.00	\$789,500.00	\$134,745.20	\$654,754.80	\$134,745.20	\$0.00	\$654,754.80	\$134,745.20	\$134,745.20	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$25,000.00	\$75,000.00	\$5,680.00	\$69,320.00	\$5,680.00	\$0.00	\$69,320.00	\$5,680.00	\$5,680.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$25,000.00	\$75,000.00	\$5,680.00	\$69,320.00	\$5,680.00	\$0.00	\$69,320.00	\$5,680.00	\$5,680.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	-\$54,000.00	\$196,000.00	\$1,200.00	\$194,800.00	\$1,200.00	\$0.00	\$194,800.00	\$1,200.00	\$1,200.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	-\$54,000.00	\$196,000.00	\$1,200.00	\$194,800.00	\$1,200.00	\$0.00	\$194,800.00	\$1,200.00	\$1,200.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$250,000.00	\$250,000.00	\$241,366.00	\$8,634.00	\$241,366.00	\$0.00	\$8,634.00	\$241,366.00	\$241,366.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$250,000.00	\$250,000.00	\$241,366.00	\$8,634.00	\$241,366.00	\$0.00	\$8,634.00	\$241,366.00	\$241,366.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$250,000.00	\$250,000.00	\$241,366.00	\$8,634.00	\$241,366.00	\$0.00	\$8,634.00	\$241,366.00	\$241,366.00	\$0.00
Total		\$3,650,001.00	\$160,500.00	\$3,810,501.00	\$382,991.20	\$3,427,509.80	\$382,991.20	\$0.00	\$3,427,509.80	\$382,991.20	\$382,991.20	\$0.00