



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

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

Fecha y 08/nov./2023
hora de Impresión 01:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,102,002.00	\$3,112,547.40	\$4,214,549.40	\$4,473,030.33	-\$258,480.93	\$4,454,070.33	\$18,960.00	-\$239,520.93	\$4,359,058.14	\$4,348,284.14	\$105,786.19
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2.00	\$1,892,992.00	\$1,892,994.00	\$1,892,992.00	\$2.00	\$1,892,992.00	\$0.00	\$2.00	\$1,892,992.00	\$1,892,992.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2.00	\$1,892,992.00	\$1,892,994.00	\$1,892,992.00	\$2.00	\$1,892,992.00	\$0.00	\$2.00	\$1,892,992.00	\$1,892,992.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$400,000.00	\$400,001.00	\$400,000.00	\$1.00	\$400,000.00	\$0.00	\$1.00	\$400,000.00	\$400,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$1.00	\$1,492,992.00	\$1,492,993.00	\$1,492,992.00	\$1.00	\$1,492,992.00	\$0.00	\$1.00	\$1,492,992.00	\$1,492,992.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$71,410.00	\$71,410.00	\$318,722.35	-\$247,312.35	\$318,722.35	\$0.00	-\$247,312.35	\$318,722.35	\$318,722.35	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$71,410.00	\$71,410.00	\$318,722.35	-\$247,312.35	\$318,722.35	\$0.00	-\$247,312.35	\$318,722.35	\$318,722.35	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$71,410.00	\$71,410.00	\$318,722.35	-\$247,312.35	\$318,722.35	\$0.00	-\$247,312.35	\$318,722.35	\$318,722.35	\$0.00
4400	AYUDAS SOCIALES	\$1,102,000.00	\$876,191.00	\$1,978,191.00	\$1,989,993.98	-\$11,802.98	\$1,971,033.98	\$18,960.00	\$7,157.02	\$1,876,021.79	\$1,865,247.79	\$105,786.19
4410	AYUDAS SOCIALES A PERSONAS	\$682,000.00	\$716,791.00	\$1,398,791.00	\$1,483,979.98	-\$85,188.98	\$1,477,019.98	\$6,960.00	-\$78,228.98	\$1,384,007.79	\$1,384,007.79	\$93,012.19
4411	AYUDAS SOCIALES	\$682,000.00	\$716,791.00	\$1,398,791.00	\$1,483,979.98	-\$85,188.98	\$1,477,019.98	\$6,960.00	-\$78,228.98	\$1,384,007.79	\$1,384,007.79	\$93,012.19
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$300,000.00	\$271,000.00	\$571,000.00	\$497,692.00	\$73,308.00	\$485,692.00	\$12,000.00	\$85,308.00	\$483,692.00	\$475,692.00	\$10,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	\$271,000.00	\$571,000.00	\$497,692.00	\$73,308.00	\$485,692.00	\$12,000.00	\$85,308.00	\$483,692.00	\$475,692.00	\$10,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$8,400.00	\$8,400.00	\$8,322.00	\$78.00	\$8,322.00	\$0.00	\$78.00	\$8,322.00	\$5,548.00	\$2,774.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$8,400.00	\$8,400.00	\$8,322.00	\$78.00	\$8,322.00	\$0.00	\$78.00	\$8,322.00	\$5,548.00	\$2,774.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$271,954.40	\$271,954.40	\$271,322.00	\$632.40	\$271,322.00	\$0.00	\$632.40	\$271,322.00	\$271,322.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$271,954.40	\$271,954.40	\$271,322.00	\$632.40	\$271,322.00	\$0.00	\$632.40	\$271,322.00	\$271,322.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$271,954.40	\$271,954.40	\$271,322.00	\$632.40	\$271,322.00	\$0.00	\$632.40	\$271,322.00	\$271,322.00	\$0.00
Total		\$1,102,002.00	\$3,112,547.40	\$4,214,549.40	\$4,473,030.33	-\$258,480.93	\$4,454,070.33	\$18,960.00	-\$239,520.93	\$4,359,058.14	\$4,348,284.14	\$105,786.19