

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y25/jul./2024
hora de Impresión09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,615,002.00	\$2,269,992.24	\$3,884,994.24	\$2,898,824.82	\$986,169.42	\$2,888,824.82	\$10,000.00	\$996,169.42	\$2,840,282.65	\$2,840,282.65	\$48,542.17
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2.00	\$1,850,818.19	\$1,850,820.19	\$1,850,817.06	\$3.13	\$1,850,817.06	\$0.00	\$3.13	\$1,850,817.06	\$1,850,817.06	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2.00	\$1,850,818.19	\$1,850,820.19	\$1,850,817.06	\$3.13	\$1,850,817.06	\$0.00	\$3.13	\$1,850,817.06	\$1,850,817.06	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$18,582.69	\$18,582.69	\$18,582.69	\$0.00	\$18,582.69	\$0.00	\$0.00	\$18,582.69	\$18,582.69	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$1,832,235.50	\$1,832,235.50	\$1,832,234.37	\$1.13	\$1,832,234.37	\$0.00	\$1.13	\$1,832,234.37	\$1,832,234.37	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$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	\$1,615,000.00	-\$32,097.95	\$1,582,902.05	\$599,410.76	\$983,491.29	\$589,410.76	\$10,000.00	\$993,491.29	\$540,868.59	\$540,868.59	\$48,542.17
4410	AYUDAS SOCIALES A PERSONAS	\$795,000.00	-\$17,097.95	\$777,902.05	\$501,370.18	\$276,531.87	\$497,370.18	\$4,000.00	\$280,531.87	\$448,828.01	\$448,828.01	\$48,542.17
4411	AYUDAS SOCIALES	\$795,000.00	-\$17,097.95	\$777,902.05	\$501,370.18	\$276,531.87	\$497,370.18	\$4,000.00	\$280,531.87	\$448,828.01	\$448,828.01	\$48,542.17
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$600,000.00	-\$15,000.00	\$585,000.00	\$91,660.58	\$493,339.42	\$85,660.58	\$6,000.00	\$499,339.42	\$85,660.58	\$85,660.58	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$600,000.00	-\$15,000.00	\$585,000.00	\$91,660.58	\$493,339.42	\$85,660.58	\$6,000.00	\$499,339.42	\$85,660.58	\$85,660.58	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$0.00	\$220,000.00	\$6,380.00	\$213,620.00	\$6,380.00	\$0.00	\$213,620.00	\$6,380.00	\$6,380.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$0.00	\$220,000.00	\$6,380.00	\$213,620.00	\$6,380.00	\$0.00	\$213,620.00	\$6,380.00	\$6,380.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$451,272.00	\$451,272.00	\$448,597.00	\$2,675.00	\$448,597.00	\$0.00	\$2,675.00	\$448,597.00	\$448,597.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$451,272.00	\$451,272.00	\$448,597.00	\$2,675.00	\$448,597.00	\$0.00	\$2,675.00	\$448,597.00	\$448,597.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$451,272.00	\$451,272.00	\$448,597.00	\$2,675.00	\$448,597.00	\$0.00	\$2,675.00	\$448,597.00	\$448,597.00	\$0.00
Total		\$1,615,002.00	\$2,269,992.24	\$3,884,994.24	\$2,898,824.82	\$986,169.42	\$2,888,824.82	\$10,000.00	\$996,169.42	\$2,840,282.65	\$2,840,282.65	\$48,542.17