



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 27/oct./2025
hora de Impresión 02:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./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	\$15,373,061.61	\$19,023,062.61	\$7,482,733.86	\$1,655,150.70	\$7,482,733.86	\$0.00	\$11,540,328.75	\$7,482,733.86	\$7,482,733.86	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,000,000.00	\$14,551,687.76	\$15,551,687.76	\$6,559,833.77	\$5,000.00	\$6,559,833.77	\$0.00	\$8,991,853.99	\$6,559,833.77	\$6,559,833.77	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$1,000,000.00	\$14,551,687.76	\$15,551,687.76	\$6,559,833.77	\$5,000.00	\$6,559,833.77	\$0.00	\$8,991,853.99	\$6,559,833.77	\$6,559,833.77	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$108.55	\$108.55	\$0.00	\$0.00	\$0.00	\$0.00	\$108.55	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$500,000.00	\$8,389,334.33	\$8,889,334.33	\$2,897,588.89	\$5,000.00	\$2,897,588.89	\$0.00	\$5,991,745.44	\$2,897,588.89	\$2,897,588.89	\$0.00
4245	APORTACIONES PARA OBRAS	\$500,000.00	\$6,162,244.88	\$6,662,244.88	\$3,662,244.88	\$0.00	\$3,662,244.88	\$0.00	\$3,000,000.00	\$3,662,244.88	\$3,662,244.88	\$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	\$101,000.00	\$2,751,000.00	\$720,105.09	\$1,560,194.85	\$720,105.09	\$0.00	\$2,030,894.91	\$720,105.09	\$720,105.09	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$800,000.00	\$466,500.00	\$1,266,500.00	\$656,055.09	\$151,124.85	\$656,055.09	\$0.00	\$610,444.91	\$656,055.09	\$656,055.09	\$0.00
4411	AYUDAS SOCIALES	\$800,000.00	\$466,500.00	\$1,266,500.00	\$656,055.09	\$151,124.85	\$656,055.09	\$0.00	\$610,444.91	\$656,055.09	\$656,055.09	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,500,000.00	-\$35,000.00	\$1,465,000.00	\$64,050.00	\$1,400,950.00	\$64,050.00	\$0.00	\$1,400,950.00	\$64,050.00	\$64,050.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,500,000.00	-\$35,000.00	\$1,465,000.00	\$64,050.00	\$1,400,950.00	\$64,050.00	\$0.00	\$1,400,950.00	\$64,050.00	\$64,050.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$85,000.00	\$15,000.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$85,000.00	\$15,000.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	-\$245,500.00	\$4,500.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	-\$245,500.00	\$4,500.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$720,373.85	\$720,373.85	\$202,795.00	\$89,954.85	\$202,795.00	\$0.00	\$517,578.85	\$202,795.00	\$202,795.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$720,373.85	\$720,373.85	\$202,795.00	\$89,954.85	\$202,795.00	\$0.00	\$517,578.85	\$202,795.00	\$202,795.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$634,000.00	\$634,000.00	\$202,795.00	\$3,581.00	\$202,795.00	\$0.00	\$431,205.00	\$202,795.00	\$202,795.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$86,373.85	\$86,373.85	\$0.00	\$86,373.85	\$0.00	\$0.00	\$86,373.85	\$0.00	\$0.00	\$0.00
Total		\$3,650,001.00	\$15,373,061.61	\$19,023,062.61	\$7,482,733.86	\$1,655,150.70	\$7,482,733.86	\$0.00	\$11,540,328.75	\$7,482,733.86	\$7,482,733.86	\$0.00