



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
120 PRESIDENCIA											
2000 MATERIALES Y SUMINISTRO	\$91,000.00	\$5,000.00	\$96,000.00	\$34,134.84	\$61,865.16	\$34,134.84	\$0.00	\$61,865.16	\$0.00	\$0.00	\$34,134.84
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$40.00	\$4,960.00	\$40.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$40.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,000.00	\$5,000.00	\$40.00	\$4,960.00	\$40.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$40.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$5,000.00	\$5,000.00	\$40.00	\$4,960.00	\$40.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$40.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$91,000.00	\$0.00	\$91,000.00	\$34,094.84	\$56,905.16	\$34,094.84	\$0.00	\$56,905.16	\$0.00	\$0.00	\$34,094.84
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$91,000.00	\$0.00	\$91,000.00	\$34,094.84	\$56,905.16	\$34,094.84	\$0.00	\$56,905.16	\$0.00	\$0.00	\$34,094.84
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$91,000.00	\$0.00	\$91,000.00	\$34,094.84	\$56,905.16	\$34,094.84	\$0.00	\$56,905.16	\$0.00	\$0.00	\$34,094.84
3000 SERVICIOS GENERALES	\$215,000.00	-\$5,000.00	\$210,000.00	\$3,453.00	\$206,547.00	\$3,453.00	\$0.00	\$206,547.00	\$0.00	\$0.00	\$3,453.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$0.00	\$25,000.00	\$3,453.00	\$21,547.00	\$3,453.00	\$0.00	\$21,547.00	\$0.00	\$0.00	\$3,453.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$25,000.00	\$0.00	\$25,000.00	\$3,453.00	\$21,547.00	\$3,453.00	\$0.00	\$21,547.00	\$0.00	\$0.00	\$3,453.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$25,000.00	\$0.00	\$25,000.00	\$3,453.00	\$21,547.00	\$3,453.00	\$0.00	\$21,547.00	\$0.00	\$0.00	\$3,453.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$190,000.00	-\$5,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$85,000.00	-\$5,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$85,000.00	-\$5,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA	\$306,000.00	\$0.00	\$306,000.00	\$37,587.84	\$268,412.16	\$37,587.84	\$0.00	\$268,412.16	\$0.00	\$0.00	\$37,587.84
130 SINDICATURA											
2000 MATERIALES Y SUMINISTRO	\$60,000.00	\$0.00	\$60,000.00	\$7,814.28	\$52,185.72	\$7,814.28	\$0.00	\$52,185.72	\$0.00	\$0.00	\$7,814.28
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$7,814.28	\$52,185.72	\$7,814.28	\$0.00	\$52,185.72	\$0.00	\$0.00	\$7,814.28
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$7,814.28	\$52,185.72	\$7,814.28	\$0.00	\$52,185.72	\$0.00	\$0.00	\$7,814.28
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$60,000.00	\$0.00	\$60,000.00	\$7,814.28	\$52,185.72	\$7,814.28	\$0.00	\$52,185.72	\$0.00	\$0.00	\$7,814.28
3000 SERVICIOS GENERALES	\$310,400.00	\$0.00	\$310,400.00	\$0.00	\$311,000.00	\$0.00	\$0.00	\$310,400.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3412 AVALÚOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto	AI		31/mar./2018	Vigente AI		Disponibile para		o No	Sin Devengar		Pagado	Deuda
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SINDICATURA		\$379,400.00	\$0.00	\$379,400.00	\$7,814.28	\$372,185.72	\$7,814.28	\$0.00	\$371,585.72	\$0.00	\$0.00	\$7,814.28
140 CABILDO												
1000	SERVICIOS PERSONALES	\$5,003,000.00	\$0.00	\$5,003,000.00	\$5,003,000.00	\$0.00	\$1,016,611.60	\$3,986,388.40	\$3,986,388.40	\$1,016,611.60	\$1,016,611.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,003,000.00	\$0.00	\$5,003,000.00	\$5,003,000.00	\$0.00	\$1,016,611.60	\$3,986,388.40	\$3,986,388.40	\$1,016,611.60	\$1,016,611.60	\$0.00
1110	DIETAS	\$5,003,000.00	\$0.00	\$5,003,000.00	\$5,003,000.00	\$0.00	\$1,016,611.60	\$3,986,388.40	\$3,986,388.40	\$1,016,611.60	\$1,016,611.60	\$0.00
1111	DIETAS	\$5,003,000.00	\$0.00	\$5,003,000.00	\$5,003,000.00	\$0.00	\$1,016,611.60	\$3,986,388.40	\$3,986,388.40	\$1,016,611.60	\$1,016,611.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$51,000.00	\$0.00	\$51,000.00	\$773.00	\$50,227.00	\$773.00	\$0.00	\$50,227.00	\$773.00	\$773.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Ampliaciones / Reducciones Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/mar./2018	31/mar./2018	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$6,000.00	\$0.00	\$6,000.00	\$773.00	\$5,227.00	\$773.00	\$0.00	\$5,227.00	\$773.00	\$773.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$773.00	\$5,227.00	\$773.00	\$0.00	\$5,227.00	\$773.00	\$773.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$6,000.00	\$0.00	\$6,000.00	\$773.00	\$5,227.00	\$773.00	\$0.00	\$5,227.00	\$773.00	\$773.00	\$0.00
CABILDO		\$5,059,000.00	\$0.00	\$5,059,000.00	\$5,003,773.00	\$55,227.00	\$1,017,384.60	\$3,986,388.40	\$4,041,615.40	\$1,017,384.60	\$1,017,384.60	\$0.00
210 SECRETARÍA GRAL. DE GOBIERNO												
2000	MATERIALES Y SUMINISTRO	\$125,000.00	\$100,000.00	\$225,000.00	\$186,166.46	\$38,833.54	\$186,166.46	\$0.00	\$38,833.54	\$0.00	\$0.00	\$186,166.46
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$55.50	\$9,944.50	\$55.50	\$0.00	\$9,944.50	\$0.00	\$0.00	\$55.50
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$55.50	\$9,944.50	\$55.50	\$0.00	\$9,944.50	\$0.00	\$0.00	\$55.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$55.50	\$9,944.50	\$55.50	\$0.00	\$9,944.50	\$0.00	\$0.00	\$55.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$1,080.01	\$23,919.99	\$1,080.01	\$0.00	\$23,919.99	\$0.00	\$0.00	\$1,080.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$1,080.01	\$23,919.99	\$1,080.01	\$0.00	\$23,919.99	\$0.00	\$0.00	\$1,080.01
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$1,080.01	\$23,919.99	\$1,080.01	\$0.00	\$23,919.99	\$0.00	\$0.00	\$1,080.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$100,000.00	\$190,000.00	\$185,030.95	\$4,969.05	\$185,030.95	\$0.00	\$4,969.05	\$0.00	\$0.00	\$185,030.95
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$100,000.00	\$190,000.00	\$185,030.95	\$4,969.05	\$185,030.95	\$0.00	\$4,969.05	\$0.00	\$0.00	\$185,030.95
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$90,000.00	\$100,000.00	\$190,000.00	\$185,030.95	\$4,969.05	\$185,030.95	\$0.00	\$4,969.05	\$0.00	\$0.00	\$185,030.95
3000	SERVICIOS GENERALES	\$205,000.00	-\$5,000.00	\$200,000.00	\$42,213.08	\$157,786.92	\$42,213.08	\$0.00	\$157,786.92	\$36,890.40	\$36,890.40	\$5,322.68
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$1,702.88	\$13,297.12	\$1,702.88	\$0.00	\$13,297.12	\$0.00	\$0.00	\$1,702.88
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$15,000.00	\$0.00	\$15,000.00	\$1,702.88	\$13,297.12	\$1,702.88	\$0.00	\$13,297.12	\$0.00	\$0.00	\$1,702.88
3231	ARRENDAMIENTO DE MOBILIARIO.	\$15,000.00	\$0.00	\$15,000.00	\$1,702.88	\$13,297.12	\$1,702.88	\$0.00	\$13,297.12	\$0.00	\$0.00	\$1,702.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$1,845.00	\$8,155.00	\$1,845.00	\$0.00	\$8,155.00	\$0.00	\$0.00	\$1,845.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$10,000.00	\$10,000.00	\$1,845.00	\$8,155.00	\$1,845.00	\$0.00	\$8,155.00	\$0.00	\$0.00	\$1,845.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$1,845.00	\$8,155.00	\$1,845.00	\$0.00	\$8,155.00	\$0.00	\$0.00	\$1,845.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	-\$5,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2018		Comprometer	Devengado	Devengado			Deuda	
3750	VIÁTICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$110,000.00	-\$10,000.00	\$100,000.00	\$38,665.20	\$61,334.80	\$38,665.20	\$0.00	\$61,334.80	\$36,890.40	\$36,890.40	\$1,774.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$37,455.20	\$22,544.80	\$37,455.20	\$0.00	\$22,544.80	\$35,680.40	\$35,680.40	\$1,774.80
3821	GASTOS DE ORDEN SOCIAL.	\$60,000.00	\$0.00	\$60,000.00	\$37,455.20	\$22,544.80	\$37,455.20	\$0.00	\$22,544.80	\$35,680.40	\$35,680.40	\$1,774.80
3850	GASTOS DE REPRESENTACIÓN	\$50,000.00	-\$10,000.00	\$40,000.00	\$1,210.00	\$38,790.00	\$1,210.00	\$0.00	\$38,790.00	\$1,210.00	\$1,210.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$50,000.00	-\$10,000.00	\$40,000.00	\$1,210.00	\$38,790.00	\$1,210.00	\$0.00	\$38,790.00	\$1,210.00	\$1,210.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,000.00	\$5,000.00	\$208.80	\$4,791.20	\$208.80	\$0.00	\$4,791.20	\$0.00	\$0.00	\$208.80
4400	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$208.80	\$4,791.20	\$208.80	\$0.00	\$4,791.20	\$0.00	\$0.00	\$208.80
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$5,000.00	\$5,000.00	\$208.80	\$4,791.20	\$208.80	\$0.00	\$4,791.20	\$0.00	\$0.00	\$208.80
4411	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$208.80	\$4,791.20	\$208.80	\$0.00	\$4,791.20	\$0.00	\$0.00	\$208.80
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA GRAL. DE GOBIERNO		\$340,000.00	\$100,000.00	\$440,000.00	\$228,588.34	\$211,411.66	\$228,588.34	\$0.00	\$211,411.66	\$36,890.40	\$36,890.40	\$191,697.94
240 COMUNICACIÓN SOCIAL												
2000	MATERIALES Y SUMINISTRO	\$46,000.00	\$0.00	\$46,000.00	\$1,631.74	\$44,368.26	\$1,631.74	\$0.00	\$44,368.26	\$0.00	\$0.00	\$1,631.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Presupuesto Vigente Al 31/mar./2018	Ampliaciones / Reducciones Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2411	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$1,631.74	\$5,368.26	\$1,631.74	\$0.00	\$5,368.26	\$0.00	\$0.00	\$1,631.74
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$1,631.74	\$5,368.26	\$1,631.74	\$0.00	\$5,368.26	\$0.00	\$0.00	\$1,631.74
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,000.00	\$0.00	\$7,000.00	\$1,631.74	\$5,368.26	\$1,631.74	\$0.00	\$5,368.26	\$0.00	\$0.00	\$1,631.74
3000	SERVICIOS GENERALES	\$538,000.00	-\$63,000.00	\$475,000.00	\$128,088.07	\$346,911.93	\$127,438.08	\$649.99	\$347,561.92	\$121,248.08	\$121,248.08	\$6,190.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$0.00	\$10,000.00	\$6,839.99	\$3,160.01	\$6,190.00	\$649.99	\$3,810.00	\$0.00	\$0.00	\$6,190.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$0.00	\$10,000.00	\$6,839.99	\$3,160.01	\$6,190.00	\$649.99	\$3,810.00	\$0.00	\$0.00	\$6,190.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,000.00	\$0.00	\$10,000.00	\$6,839.99	\$3,160.01	\$6,190.00	\$649.99	\$3,810.00	\$0.00	\$0.00	\$6,190.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$523,000.00	-\$73,000.00	\$450,000.00	\$113,248.08	\$336,751.92	\$113,248.08	\$0.00	\$336,751.92	\$113,248.08	\$113,248.08	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$350,000.00	-\$63,000.00	\$287,000.00	\$113,248.08	\$173,751.92	\$113,248.08	\$0.00	\$173,751.92	\$113,248.08	\$113,248.08	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$350,000.00	-\$63,000.00	\$287,000.00	\$113,248.08	\$173,751.92	\$113,248.08	\$0.00	\$173,751.92	\$113,248.08	\$113,248.08	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$110,000.00	-\$10,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$110,000.00	-\$10,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$57,500.00	\$13,000.00	\$70,500.00	\$12,999.00	\$57,501.00	\$12,999.00	\$0.00	\$57,501.00	\$12,999.00	\$12,999.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$13,000.00	\$48,000.00	\$12,999.00	\$35,001.00	\$12,999.00	\$0.00	\$35,001.00	\$12,999.00	\$12,999.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$25,000.00	\$13,000.00	\$38,000.00	\$12,999.00	\$25,001.00	\$12,999.00	\$0.00	\$25,001.00	\$12,999.00	\$12,999.00	\$0.00
5151	BIENES INFORMÁTICOS	\$25,000.00	\$13,000.00	\$38,000.00	\$12,999.00	\$25,001.00	\$12,999.00	\$0.00	\$25,001.00	\$12,999.00	\$12,999.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
COMUNICACION SOCIAL	\$641,500.00	-\$50,000.00	\$591,500.00	\$142,718.81	\$448,781.19	\$142,068.82	\$649.99	\$449,431.18	\$134,247.08	\$134,247.08	\$7,821.74
310 TESORERIA											
1000 SERVICIOS PERSONALES	\$36,740,527.86	\$0.00	\$36,740,527.86	\$36,460,527.86	\$280,000.00	\$8,142,079.71	\$28,318,448....	\$28,598,448.15	\$8,142,079.71	\$8,142,079.71	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$22,400,000.00	\$0.00	\$22,400,000.00	\$22,400,000.00	\$0.00	\$6,771,514.92	\$15,628,485....	\$15,628,485.08	\$6,771,514.92	\$6,771,514.92	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,400,000.00	\$0.00	\$22,400,000.00	\$22,400,000.00	\$0.00	\$6,771,514.92	\$15,628,485....	\$15,628,485.08	\$6,771,514.92	\$6,771,514.92	\$0.00
1131 SUELDOS BASE	\$22,400,000.00	\$0.00	\$22,400,000.00	\$22,400,000.00	\$0.00	\$6,771,514.92	\$15,628,485....	\$15,628,485.08	\$6,771,514.92	\$6,771,514.92	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$340,527.86	\$0.00	\$340,527.86	\$60,527.86	\$280,000.00	\$6,000.00	\$54,527.86	\$334,527.86	\$6,000.00	\$6,000.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$60,527.86	\$0.00	\$60,527.86	\$60,527.86	\$0.00	\$6,000.00	\$54,527.86	\$54,527.86	\$6,000.00	\$6,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$60,527.86	\$0.00	\$60,527.86	\$60,527.86	\$0.00	\$6,000.00	\$54,527.86	\$54,527.86	\$6,000.00	\$6,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,020,000.00	\$0.00	\$5,020,000.00	\$5,020,000.00	\$0.00	\$329,895.16	\$4,690,104.84	\$4,690,104.84	\$329,895.16	\$329,895.16	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$580,000.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$220,589.89	\$359,410.11	\$359,410.11	\$220,589.89	\$220,589.89	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$580,000.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$220,589.89	\$359,410.11	\$359,410.11	\$220,589.89	\$220,589.89	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,600,000.00	\$0.00	\$16,749.62	\$3,583,250.38	\$3,583,250.38	\$16,749.62	\$16,749.62	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$8,666.91	\$1,091,333.09	\$1,091,333.09	\$8,666.91	\$8,666.91	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$8,082.71	\$2,491,917.29	\$2,491,917.29	\$8,082.71	\$8,082.71	\$0.00
1330 HORAS EXTRAORDINARIAS	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$32,483.95	\$317,516.05	\$317,516.05	\$32,483.95	\$32,483.95	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$32,483.95	\$317,516.05	\$317,516.05	\$32,483.95	\$32,483.95	\$0.00
1340 COMPENSACIONES	\$490,000.00	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$60,071.70	\$429,928.30	\$429,928.30	\$60,071.70	\$60,071.70	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$490,000.00	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$60,071.70	\$429,928.30	\$429,928.30	\$60,071.70	\$60,071.70	\$0.00
1400 SEGURIDAD SOCIAL	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0.00	\$15,757.50	\$4,584,242.50	\$4,584,242.50	\$15,757.50	\$15,757.50	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$15,757.50	\$1,084,242.50	\$1,084,242.50	\$15,757.50	\$15,757.50	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$15,757.50	\$1,084,242.50	\$1,084,242.50	\$15,757.50	\$15,757.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		AI	Vigente AI								
			31/mar./2018	31/mar./2018				Devengado	Devengado			Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,730,000.00	\$0.00	\$3,730,000.00	\$3,730,000.00	\$0.00	\$693,965.83	\$3,036,034.17	\$3,036,034.17	\$693,965.83	\$693,965.83	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$192,013.80	\$1,807,986.20	\$1,807,986.20	\$192,013.80	\$192,013.80	\$0.00
1522	LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$192,013.80	\$807,986.20	\$807,986.20	\$192,013.80	\$192,013.80	\$0.00
1523	LAUDOS LABORALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,730,000.00	\$0.00	\$1,730,000.00	\$1,730,000.00	\$0.00	\$501,952.03	\$1,228,047.97	\$1,228,047.97	\$501,952.03	\$501,952.03	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$351,356.45	\$748,643.55	\$748,643.55	\$351,356.45	\$351,356.45	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$86,704.08	\$333,295.92	\$333,295.92	\$86,704.08	\$86,704.08	\$0.00
1596	BONO DE DESPENSA.	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$63,891.50	\$146,108.50	\$146,108.50	\$63,891.50	\$63,891.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$324,946.30	\$325,053.70	\$325,053.70	\$324,946.30	\$324,946.30	\$0.00
1710	ESTÍMULOS	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$324,946.30	\$325,053.70	\$325,053.70	\$324,946.30	\$324,946.30	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$324,946.30	\$325,053.70	\$325,053.70	\$324,946.30	\$324,946.30	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,205,025.03	-\$194,010.00	\$4,011,015.03	\$748,604.82	\$3,262,410.21	\$748,544.82	\$60.00	\$3,262,470.21	\$564,012.39	\$536,183.40	\$212,361.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,381,925.33	-\$89,000.00	\$1,292,925.33	\$458,386.80	\$834,538.53	\$458,386.80	\$0.00	\$834,538.53	\$367,532.38	\$339,884.39	\$118,502.41
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$151,000.00	\$0.00	\$151,000.00	\$22,940.22	\$128,059.78	\$22,940.22	\$0.00	\$128,059.78	\$18,571.51	\$18,571.51	\$4,368.71
2111	MATERIALES Y ÚTILES DE OFICINA.	\$151,000.00	\$0.00	\$151,000.00	\$22,940.22	\$128,059.78	\$22,940.22	\$0.00	\$128,059.78	\$18,571.51	\$18,571.51	\$4,368.71
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$235,000.00	-\$10,000.00	\$225,000.00	\$176,868.78	\$48,131.22	\$176,868.78	\$0.00	\$48,131.22	\$114,620.42	\$86,972.43	\$89,896.35
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$235,000.00	-\$10,000.00	\$225,000.00	\$176,868.78	\$48,131.22	\$176,868.78	\$0.00	\$48,131.22	\$114,620.42	\$86,972.43	\$89,896.35
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$250,000.00	-\$50,000.00	\$200,000.00	\$650.01	\$199,349.99	\$650.01	\$0.00	\$199,349.99	\$0.00	\$0.00	\$650.01
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$250,000.00	-\$50,000.00	\$200,000.00	\$650.01	\$199,349.99	\$650.01	\$0.00	\$199,349.99	\$0.00	\$0.00	\$650.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	-\$30,000.00	\$230,000.00	\$3,168.00	\$226,832.00	\$3,168.00	\$0.00	\$226,832.00	\$3,168.00	\$3,168.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	-\$30,000.00	\$230,000.00	\$3,168.00	\$226,832.00	\$3,168.00	\$0.00	\$226,832.00	\$3,168.00	\$3,168.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$250,000.00	-\$29,000.00	\$221,000.00	\$98,286.23	\$122,713.77	\$98,286.23	\$0.00	\$122,713.77	\$74,698.89	\$74,698.89	\$23,587.34
2161	MATERIAL DE LIMPIEZA	\$250,000.00	-\$29,000.00	\$221,000.00	\$98,286.23	\$122,713.77	\$98,286.23	\$0.00	\$122,713.77	\$74,698.89	\$74,698.89	\$23,587.34
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$135,925.33	\$30,000.00	\$165,925.33	\$156,473.56	\$9,451.77	\$156,473.56	\$0.00	\$9,451.77	\$156,473.56	\$156,473.56	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$135,925.33	\$30,000.00	\$165,925.33	\$156,473.56	\$9,451.77	\$156,473.56	\$0.00	\$9,451.77	\$156,473.56	\$156,473.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$75,000.00	\$10,000.00	\$85,000.00	\$50,413.40	\$34,586.60	\$50,413.40	\$0.00	\$34,586.60	\$35,023.29	\$35,023.29	\$15,390.11
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$10,000.00	\$60,000.00	\$50,413.40	\$9,586.60	\$50,413.40	\$0.00	\$9,586.60	\$35,023.29	\$35,023.29	\$15,390.11
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$50,000.00	\$10,000.00	\$60,000.00	\$50,413.40	\$9,586.60	\$50,413.40	\$0.00	\$9,586.60	\$35,023.29	\$35,023.29	\$15,390.11
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CALERA

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

 Fecha y hora de Impresión | 05/jun./2018
 02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	31/mar./2018		Comprometer		Devengado				Deuda
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,420,000.00	-\$50,000.00	\$1,370,000.00	\$76,180.20	\$1,293,819.80	\$76,180.20	\$0.00	\$1,293,819.80	\$56,498.20	\$56,498.20	\$19,682.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$37,251.21	\$12,748.79	\$37,251.21	\$0.00	\$12,748.79	\$25,364.23	\$25,364.23	\$11,886.98
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$37,251.21	\$12,748.79	\$37,251.21	\$0.00	\$12,748.79	\$25,364.23	\$25,364.23	\$11,886.98
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$15,119.98	\$34,880.02	\$15,119.98	\$0.00	\$34,880.02	\$15,119.98	\$15,119.98	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$15,119.98	\$34,880.02	\$15,119.98	\$0.00	\$34,880.02	\$15,119.98	\$15,119.98	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$850,000.00	-\$50,000.00	\$800,000.00	\$22,071.44	\$777,928.56	\$22,071.44	\$0.00	\$777,928.56	\$15,777.00	\$15,777.00	\$6,294.44
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$850,000.00	-\$50,000.00	\$800,000.00	\$22,071.44	\$777,928.56	\$22,071.44	\$0.00	\$777,928.56	\$15,777.00	\$15,777.00	\$6,294.44
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$236.99	\$99,763.01	\$236.99	\$0.00	\$99,763.01	\$236.99	\$236.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$100,000.00	\$0.00	\$100,000.00	\$236.99	\$99,763.01	\$236.99	\$0.00	\$99,763.01	\$236.99	\$236.99	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$1,500.58	\$88,499.42	\$1,500.58	\$0.00	\$88,499.42	\$0.00	\$0.00	\$1,500.58
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$1,500.58	\$88,499.42	\$1,500.58	\$0.00	\$88,499.42	\$0.00	\$0.00	\$1,500.58
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$145,000.00	\$0.00	\$145,000.00	\$9,952.78	\$135,047.22	\$9,892.78	\$60.00	\$135,107.22	\$9,892.78	\$9,892.78	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$0.00	\$30,000.00	\$9,814.77	\$20,185.23	\$9,814.77	\$0.00	\$20,185.23	\$9,814.77	\$9,814.77	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$30,000.00	\$0.00	\$30,000.00	\$9,814.77	\$20,185.23	\$9,814.77	\$0.00	\$20,185.23	\$9,814.77	\$9,814.77	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$138.01	\$24,861.99	\$78.01	\$60.00	\$24,921.99	\$78.01	\$78.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$138.01	\$24,861.99	\$78.01	\$60.00	\$24,921.99	\$78.01	\$78.01	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$706,099.70	-\$65,000.00	\$641,099.70	\$126,853.36	\$514,246.34	\$126,853.36	\$0.00	\$514,246.34	\$70,361.63	\$70,361.63	\$56,491.73
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$706,099.70	-\$65,000.00	\$641,099.70	\$126,853.36	\$514,246.34	\$126,853.36	\$0.00	\$514,246.34	\$70,361.63	\$70,361.63	\$56,491.73
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$706,099.70	-\$65,000.00	\$641,099.70	\$126,853.36	\$514,246.34	\$126,853.36	\$0.00	\$514,246.34	\$70,361.63	\$70,361.63	\$56,491.73
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$292,000.00	-\$10.00	\$291,990.00	\$23,690.01	\$268,299.99	\$23,690.01	\$0.00	\$268,299.99	\$23,690.01	\$23,690.01	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$10,208.00	\$89,792.00	\$10,208.00	\$0.00	\$89,792.00	\$10,208.00	\$10,208.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.00	\$0.00	\$100,000.00	\$10,208.00	\$89,792.00	\$10,208.00	\$0.00	\$89,792.00	\$10,208.00	\$10,208.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$60,000.00	\$0.00	\$60,000.00	\$13,482.01	\$46,517.99	\$13,482.01	\$0.00	\$46,517.99	\$13,482.01	\$13,482.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$60,000.00	\$0.00	\$60,000.00	\$13,482.01	\$46,517.99	\$13,482.01	\$0.00	\$46,517.99	\$13,482.01	\$13,482.01	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$52,000.00	-\$10.00	\$51,990.00	\$0.00	\$51,990.00	\$0.00	\$0.00	\$51,990.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$52,000.00	-\$10.00	\$51,990.00	\$0.00	\$51,990.00	\$0.00	\$0.00	\$51,990.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$185,000.00	\$0.00	\$185,000.00	\$3,128.27	\$181,871.73	\$3,128.27	\$0.00	\$181,871.73	\$1,014.10	\$833.10	\$2,295.17
2910	HERRAMIENTAS MENORES	\$45,000.00	\$0.00	\$45,000.00	\$2,557.27	\$42,442.73	\$2,557.27	\$0.00	\$42,442.73	\$443.10	\$443.10	\$2,114.17
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$45,000.00	\$0.00	\$45,000.00	\$2,557.27	\$42,442.73	\$2,557.27	\$0.00	\$42,442.73	\$443.10	\$443.10	\$2,114.17
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$571.00	\$49,429.00	\$571.00	\$0.00	\$49,429.00	\$571.00	\$390.00	\$181.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$0.00	\$50,000.00	\$571.00	\$49,429.00	\$571.00	\$0.00	\$49,429.00	\$571.00	\$390.00	\$181.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,804,356.73	-\$365,000.00	\$6,439,356.73	\$1,323,314.72	\$5,077,081.01	\$1,322,016.00	\$1,298.72	\$5,117,340.73	\$1,285,613.53	\$1,285,559.53	\$36,456.47
3100	SERVICIOS BÁSICOS	\$3,970,000.00	-\$565,000.00	\$3,405,000.00	\$415,884.99	\$2,989,115.01	\$415,884.99	\$0.00	\$2,989,115.01	\$415,884.99	\$415,830.99	\$54.00
3110	ENERGÍA ELÉCTRICA	\$2,900,000.00	-\$450,000.00	\$2,450,000.00	\$102,456.24	\$2,347,543.76	\$102,456.24	\$0.00	\$2,347,543.76	\$102,456.24	\$102,402.24	\$54.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,000.00	\$0.00	\$400,000.00	\$102,456.24	\$297,543.76	\$102,456.24	\$0.00	\$297,543.76	\$102,456.24	\$102,402.24	\$54.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3112	ALUMBRADO PÚBLICO	\$2,500,000.00	-\$450,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$550,000.00	-\$105,000.00	\$445,000.00	\$200,653.01	\$244,346.99	\$200,653.01	\$0.00	\$244,346.99	\$200,653.01	\$200,653.01	\$0.00
3131	SERVICIO DE AGUA.	\$550,000.00	-\$105,000.00	\$445,000.00	\$200,653.01	\$244,346.99	\$200,653.01	\$0.00	\$244,346.99	\$200,653.01	\$200,653.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$210,000.00	\$0.00	\$210,000.00	\$74,668.74	\$135,331.26	\$74,668.74	\$0.00	\$135,331.26	\$74,668.74	\$74,668.74	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$210,000.00	\$0.00	\$210,000.00	\$74,668.74	\$135,331.26	\$74,668.74	\$0.00	\$135,331.26	\$74,668.74	\$74,668.74	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$250,000.00	-\$10,000.00	\$240,000.00	\$37,816.00	\$202,184.00	\$37,816.00	\$0.00	\$202,184.00	\$37,816.00	\$37,816.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$250,000.00	-\$10,000.00	\$240,000.00	\$37,816.00	\$202,184.00	\$37,816.00	\$0.00	\$202,184.00	\$37,816.00	\$37,816.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$291.00	\$4,709.00	\$291.00	\$0.00	\$4,709.00	\$291.00	\$291.00	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$291.00	\$4,709.00	\$291.00	\$0.00	\$4,709.00	\$291.00	\$291.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$475,000.00	-\$25,000.00	\$450,000.00	\$65,840.83	\$384,159.17	\$65,840.83	\$0.00	\$384,159.17	\$58,532.83	\$58,532.83	\$7,308.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$280,000.00	-\$25,000.00	\$255,000.00	\$34,265.47	\$220,734.53	\$34,265.47	\$0.00	\$220,734.53	\$34,265.47	\$34,265.47	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$280,000.00	-\$25,000.00	\$255,000.00	\$34,265.47	\$220,734.53	\$34,265.47	\$0.00	\$220,734.53	\$34,265.47	\$34,265.47	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$195,000.00	\$0.00	\$195,000.00	\$31,575.36	\$163,424.64	\$31,575.36	\$0.00	\$163,424.64	\$24,267.36	\$24,267.36	\$7,308.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$150,000.00	\$0.00	\$150,000.00	\$29,575.36	\$120,424.64	\$29,575.36	\$0.00	\$120,424.64	\$22,267.36	\$22,267.36	\$7,308.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$45,000.00	\$0.00	\$45,000.00	\$2,000.00	\$43,000.00	\$2,000.00	\$0.00	\$43,000.00	\$2,000.00	\$2,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$371,099.07	-\$35,000.00	\$336,099.07	\$70,271.05	\$265,828.02	\$69,062.33	\$1,208.72	\$267,036.74	\$69,062.33	\$69,062.33	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$211,099.07	-\$15,000.00	\$196,099.07	\$60,271.05	\$135,828.02	\$59,062.33	\$1,208.72	\$137,036.74	\$59,062.33	\$59,062.33	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$211,099.07	-\$15,000.00	\$196,099.07	\$60,271.05	\$135,828.02	\$59,062.33	\$1,208.72	\$137,036.74	\$59,062.33	\$59,062.33	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	-\$20,000.00	\$70,000.00	\$10,000.00	\$60,000.00	\$10,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	-\$20,000.00	\$70,000.00	\$10,000.00	\$60,000.00	\$10,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$339,357.36	\$0.00	\$339,357.36	\$6,802.20	\$332,555.16	\$6,802.20	\$0.00	\$332,555.16	\$6,802.20	\$6,802.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$244,357.36	\$0.00	\$244,357.36	\$6,802.20	\$237,555.16	\$6,802.20	\$0.00	\$237,555.16	\$6,802.20	\$6,802.20	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$244,357.36	\$0.00	\$244,357.36	\$6,802.20	\$237,555.16	\$6,802.20	\$0.00	\$237,555.16	\$6,802.20	\$6,802.20	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3450	SEGURO DE BIENES PATRIMONIALES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$143,900.30	\$260,000.00	\$403,900.30	\$280,091.03	\$84,848.27	\$280,001.03	\$90.00	\$123,899.27	\$250,906.56	\$250,906.56	\$29,094.47
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$16,000.00	\$16,000.00	\$9,432.99	\$6,567.01	\$9,432.99	\$0.00	\$6,567.01	\$4,908.99	\$4,908.99	\$4,524.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$16,000.00	\$16,000.00	\$9,432.99	\$6,567.01	\$9,432.99	\$0.00	\$6,567.01	\$4,908.99	\$4,908.99	\$4,524.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$53,900.30	-\$16,000.00	\$37,900.30	\$0.00	\$37,900.30	\$0.00	\$0.00	\$37,900.30	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$53,900.30	-\$16,000.00	\$37,900.30	\$0.00	\$37,900.30	\$0.00	\$0.00	\$37,900.30	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$4,024.92	\$20,975.08	\$4,024.92	\$0.00	\$20,975.08	\$4,024.92	\$4,024.92	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$4,024.92	\$20,975.08	\$4,024.92	\$0.00	\$20,975.08	\$4,024.92	\$4,024.92	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$260,000.00	\$260,000.00	\$216,246.47	\$4,792.53	\$216,156.47	\$90.00	\$43,843.53	\$215,268.03	\$215,268.03	\$888.44
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$260,000.00	\$260,000.00	\$216,246.47	\$4,792.53	\$216,156.47	\$90.00	\$43,843.53	\$215,268.03	\$215,268.03	\$888.44
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$49,574.67	\$425.33	\$49,574.67	\$0.00	\$425.33	\$25,892.64	\$25,892.64	\$23,682.03
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	\$0.00	\$50,000.00	\$49,574.67	\$425.33	\$49,574.67	\$0.00	\$425.33	\$25,892.64	\$25,892.64	\$23,682.03
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	\$0.00	\$15,000.00	\$811.98	\$14,188.02	\$811.98	\$0.00	\$14,188.02	\$811.98	\$811.98	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$15,000.00	\$0.00	\$15,000.00	\$811.98	\$14,188.02	\$811.98	\$0.00	\$14,188.02	\$811.98	\$811.98	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$420,000.00	\$0.00	\$420,000.00	\$34,671.10	\$385,328.90	\$34,671.10	\$0.00	\$385,328.90	\$34,671.10	\$34,671.10	\$0.00
3740	AUTOTRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$110,000.00	\$0.00	\$110,000.00	\$34,671.10	\$75,328.90	\$34,671.10	\$0.00	\$75,328.90	\$34,671.10	\$34,671.10	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$3,649.50	\$46,350.50	\$3,649.50	\$0.00	\$46,350.50	\$3,649.50	\$3,649.50	\$0.00
3752	VIÁTICOS NACIONALES	\$60,000.00	\$0.00	\$60,000.00	\$31,021.60	\$28,978.40	\$31,021.60	\$0.00	\$28,978.40	\$31,021.60	\$31,021.60	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$510,000.00	\$0.00	\$510,000.00	\$432,335.98	\$77,664.02	\$432,335.98	\$0.00	\$77,664.02	\$432,335.98	\$432,335.98	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	\$0.00	\$450,000.00	\$397,178.20	\$52,821.80	\$397,178.20	\$0.00	\$52,821.80	\$397,178.20	\$397,178.20	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$450,000.00	\$0.00	\$450,000.00	\$397,178.20	\$52,821.80	\$397,178.20	\$0.00	\$52,821.80	\$397,178.20	\$397,178.20	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$35,157.78	\$24,842.22	\$35,157.78	\$0.00	\$24,842.22	\$35,157.78	\$35,157.78	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$60,000.00	\$0.00	\$60,000.00	\$35,157.78	\$24,842.22	\$35,157.78	\$0.00	\$24,842.22	\$35,157.78	\$35,157.78	\$0.00
3900	OTROS SERVICIOS GENERALES	\$575,000.00	\$0.00	\$575,000.00	\$17,417.54	\$557,582.46	\$17,417.54	\$0.00	\$557,582.46	\$17,417.54	\$17,417.54	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$17,417.54	\$7,582.46	\$17,417.54	\$0.00	\$7,582.46	\$17,417.54	\$17,417.54	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$17,417.54	\$7,582.46	\$17,417.54	\$0.00	\$7,582.46	\$17,417.54	\$17,417.54	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			31/mar./2018	(Reducciones)		Vigente Al		Disponibile para				o No
			Al	31/mar./2018		Comprometer	Devengado					Deuda
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$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
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$385,000.00	\$479,000.00	\$864,000.00	\$701,726.92	\$162,273.08	\$690,726.92	\$11,000.00	\$173,273.08	\$625,193.27	\$624,193.27	\$66,533.65
4400	AYUDAS SOCIALES	\$385,000.00	\$479,000.00	\$864,000.00	\$701,726.92	\$162,273.08	\$690,726.92	\$11,000.00	\$173,273.08	\$625,193.27	\$624,193.27	\$66,533.65
4410	AYUDAS SOCIALES A PERSONAS	\$225,000.00	\$179,000.00	\$404,000.00	\$320,522.92	\$83,477.08	\$320,522.92	\$0.00	\$83,477.08	\$257,489.27	\$257,489.27	\$63,033.65
4411	AYUDAS SOCIALES	\$150,000.00	\$179,000.00	\$329,000.00	\$320,522.92	\$8,477.08	\$320,522.92	\$0.00	\$8,477.08	\$257,489.27	\$257,489.27	\$63,033.65
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	-\$50,000.00	\$50,000.00	\$14,500.00	\$35,500.00	\$3,500.00	\$11,000.00	\$46,500.00	\$1,000.00	\$0.00	\$3,500.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$14,500.00	\$35,500.00	\$3,500.00	\$11,000.00	\$46,500.00	\$1,000.00	\$0.00	\$3,500.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	\$0.00	\$60,000.00	\$16,704.00	\$43,296.00	\$16,704.00	\$0.00	\$43,296.00	\$16,704.00	\$16,704.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	\$0.00	\$60,000.00	\$16,704.00	\$43,296.00	\$16,704.00	\$0.00	\$43,296.00	\$16,704.00	\$16,704.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$353,000.00	\$710,010.00	\$1,063,010.00	\$741,483.02	\$321,526.98	\$741,483.02	\$0.00	\$321,526.98	\$728,558.00	\$168,558.00	\$572,925.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$127,000.00	\$0.00	\$127,000.00	\$34,484.02	\$92,515.98	\$34,484.02	\$0.00	\$92,515.98	\$21,559.00	\$21,559.00	\$12,925.02
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$899.02	\$49,100.98	\$899.02	\$0.00	\$49,100.98	\$0.00	\$0.00	\$899.02
5111	MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$899.02	\$24,100.98	\$899.02	\$0.00	\$24,100.98	\$0.00	\$0.00	\$899.02
5112	EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$12,000.00	\$0.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$12,000.00	\$0.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	-\$2,000.00	\$48,000.00	\$20,986.00	\$27,014.00	\$20,986.00	\$0.00	\$27,014.00	\$8,960.00	\$8,960.00	\$12,026.00
5151	BIENES INFORMÁTICOS	\$50,000.00	-\$2,000.00	\$48,000.00	\$20,986.00	\$27,014.00	\$20,986.00	\$0.00	\$27,014.00	\$8,960.00	\$8,960.00	\$12,026.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$999.00	\$1,001.00	\$999.00	\$0.00	\$1,001.00	\$999.00	\$999.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$999.00	\$1,001.00	\$999.00	\$0.00	\$1,001.00	\$999.00	\$999.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	31/mar./2018	31/mar./2018	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
5220	APARATOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$700,010.00	\$700,010.00	\$700,000.00	\$10.00	\$700,000.00	\$0.00	\$10.00	\$700,000.00	\$140,000.00	\$560,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$700,010.00	\$700,010.00	\$700,000.00	\$10.00	\$700,000.00	\$0.00	\$10.00	\$700,000.00	\$140,000.00	\$560,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$700,010.00	\$700,010.00	\$700,000.00	\$10.00	\$700,000.00	\$0.00	\$10.00	\$700,000.00	\$140,000.00	\$560,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$105,000.00	\$10,000.00	\$115,000.00	\$6,999.00	\$108,001.00	\$6,999.00	\$0.00	\$108,001.00	\$6,999.00	\$6,999.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$10,000.00	\$10,000.00	\$6,999.00	\$3,001.00	\$6,999.00	\$0.00	\$3,001.00	\$6,999.00	\$6,999.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$10,000.00	\$10,000.00	\$6,999.00	\$3,001.00	\$6,999.00	\$0.00	\$3,001.00	\$6,999.00	\$6,999.00	\$0.00
TESORERIA		\$48,487,909.62	\$630,000.00	\$49,117,909.62	\$39,975,657.34	\$9,103,291.28	\$11,644,850.47	\$28,330,806.87	\$37,473,059.15	\$11,345,456.90	\$10,756,573.91	\$888,276.56
320 CATASTRO												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$261.00	\$9,739.00	\$261.00	\$0.00	\$9,739.00	\$0.00	\$0.00	\$261.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$261.00	\$9,739.00	\$261.00	\$0.00	\$9,739.00	\$0.00	\$0.00	\$261.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$261.00	\$9,739.00	\$261.00	\$0.00	\$9,739.00	\$0.00	\$0.00	\$261.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$0.00	\$10,000.00	\$261.00	\$9,739.00	\$261.00	\$0.00	\$9,739.00	\$0.00	\$0.00	\$261.00
3000	SERVICIOS GENERALES	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponibile para		o No	Sin Devengar			Pagar
			31/mar./2018	31/mar./2018		Comprometer		Devengado				Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$4,350.00	\$30,650.00	\$4,350.00	\$0.00	\$30,650.00	\$4,350.00	\$4,350.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$4,350.00	\$30,650.00	\$4,350.00	\$0.00	\$30,650.00	\$4,350.00	\$4,350.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$25,000.00	\$0.00	\$25,000.00	\$4,350.00	\$20,650.00	\$4,350.00	\$0.00	\$20,650.00	\$4,350.00	\$4,350.00	\$0.00
5151	BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$4,350.00	\$20,650.00	\$4,350.00	\$0.00	\$20,650.00	\$4,350.00	\$4,350.00	\$0.00
CATASTRO		\$187,500.00	\$0.00	\$187,500.00	\$4,611.00	\$182,889.00	\$4,611.00	\$0.00	\$182,889.00	\$4,350.00	\$4,350.00	\$261.00
330 REGISTRO CIVIL												
2000	MATERIALES Y SUMINISTRO	\$145,000.00	-\$11,000.00	\$134,000.00	\$20,890.90	\$113,109.10	\$20,890.90	\$0.00	\$113,109.10	\$18,328.00	\$18,328.00	\$2,562.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$125,000.00	-\$5,000.00	\$120,000.00	\$18,328.00	\$101,672.00	\$18,328.00	\$0.00	\$101,672.00	\$18,328.00	\$18,328.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$125,000.00	-\$5,000.00	\$120,000.00	\$18,328.00	\$101,672.00	\$18,328.00	\$0.00	\$101,672.00	\$18,328.00	\$18,328.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$125,000.00	-\$5,000.00	\$120,000.00	\$18,328.00	\$101,672.00	\$18,328.00	\$0.00	\$101,672.00	\$18,328.00	\$18,328.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$6,000.00	\$14,000.00	\$2,562.90	\$11,437.10	\$2,562.90	\$0.00	\$11,437.10	\$0.00	\$0.00	\$2,562.90
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$6,000.00	\$14,000.00	\$2,562.90	\$11,437.10	\$2,562.90	\$0.00	\$11,437.10	\$0.00	\$0.00	\$2,562.90
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	-\$6,000.00	\$14,000.00	\$2,562.90	\$11,437.10	\$2,562.90	\$0.00	\$11,437.10	\$0.00	\$0.00	\$2,562.90
3000	SERVICIOS GENERALES	\$44,500.00	\$16,000.00	\$60,500.00	\$24,705.52	\$35,794.48	\$24,705.52	\$0.00	\$35,794.48	\$17,475.51	\$17,475.51	\$7,230.01
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM#	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000.00	\$25,000.00	\$27,000.00	\$24,705.52	\$2,294.48	\$24,705.52	\$0.00	\$2,294.48	\$17,475.51	\$17,475.51	\$7,230.01
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	\$25,000.00	\$27,000.00	\$24,705.52	\$2,294.48	\$24,705.52	\$0.00	\$2,294.48	\$17,475.51	\$17,475.51	\$7,230.01
3821	GASTOS DE ORDEN SOCIAL.	\$2,000.00	\$25,000.00	\$27,000.00	\$24,705.52	\$2,294.48	\$24,705.52	\$0.00	\$2,294.48	\$17,475.51	\$17,475.51	\$7,230.01
REGISTRO CIVIL		\$189,500.00	\$5,000.00	\$194,500.00	\$45,596.42	\$148,903.58	\$45,596.42	\$0.00	\$148,903.58	\$35,803.51	\$35,803.51	\$9,792.91



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
350 ALCOHOLES											
2000 MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$2,551.20	\$27,448.80	\$2,551.20	\$0.00	\$27,448.80	\$0.00	\$0.00	\$2,551.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$2,551.20	\$27,448.80	\$2,551.20	\$0.00	\$27,448.80	\$0.00	\$0.00	\$2,551.20
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$2,551.20	\$27,448.80	\$2,551.20	\$0.00	\$27,448.80	\$0.00	\$0.00	\$2,551.20
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$2,551.20	\$27,448.80	\$2,551.20	\$0.00	\$27,448.80	\$0.00	\$0.00	\$2,551.20
3000 SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
ALCOHOLES	\$75,000.00	\$0.00	\$75,000.00	\$2,551.20	\$72,448.80	\$2,551.20	\$0.00	\$72,448.80	\$0.00	\$0.00	\$2,551.20
370 RECURSOS MATERIALES											
2000 MATERIALES Y SUMINISTRO	\$35,000.00	\$0.00	\$35,000.00	\$7,921.62	\$27,078.38	\$7,921.62	\$0.00	\$27,078.38	\$1,551.90	\$1,551.90	\$6,369.72
2200 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$3,078.32	\$1,921.68	\$3,078.32	\$0.00	\$1,921.68	\$1,551.90	\$1,551.90	\$1,526.42
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$3,078.32	\$1,921.68	\$3,078.32	\$0.00	\$1,921.68	\$1,551.90	\$1,551.90	\$1,526.42
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$5,000.00	\$0.00	\$5,000.00	\$3,078.32	\$1,921.68	\$3,078.32	\$0.00	\$1,921.68	\$1,551.90	\$1,551.90	\$1,526.42
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,843.30	\$25,156.70	\$4,843.30	\$0.00	\$25,156.70	\$0.00	\$0.00	\$4,843.30
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,843.30	\$25,156.70	\$4,843.30	\$0.00	\$25,156.70	\$0.00	\$0.00	\$4,843.30
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$4,843.30	\$25,156.70	\$4,843.30	\$0.00	\$25,156.70	\$0.00	\$0.00	\$4,843.30
3000 SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$1,425.00	\$13,575.00	\$735.00	\$690.00	\$14,265.00	\$735.00	\$735.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$1,425.00	\$13,575.00	\$735.00	\$690.00	\$14,265.00	\$735.00	\$735.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$15,000.00	\$0.00	\$15,000.00	\$1,425.00	\$13,575.00	\$735.00	\$690.00	\$14,265.00	\$735.00	\$735.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$15,000.00	\$0.00	\$15,000.00	\$1,425.00	\$13,575.00	\$735.00	\$690.00	\$14,265.00	\$735.00	\$735.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			31/mar./2018	31/mar./2018		Comprometer		Devengado				Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$5,460.01	\$9,539.99	\$5,460.01	\$0.00	\$9,539.99	\$0.00	\$0.00	\$5,460.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$5,460.01	\$9,539.99	\$5,460.01	\$0.00	\$9,539.99	\$0.00	\$0.00	\$5,460.01
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$15,000.00	\$0.00	\$15,000.00	\$5,460.01	\$9,539.99	\$5,460.01	\$0.00	\$9,539.99	\$0.00	\$0.00	\$5,460.01
5151	BIENES INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$5,460.01	\$9,539.99	\$5,460.01	\$0.00	\$9,539.99	\$0.00	\$0.00	\$5,460.01
RECURSOS MATERIALES		\$65,000.00	\$0.00	\$65,000.00	\$14,806.63	\$50,193.37	\$14,116.63	\$690.00	\$50,883.37	\$2,286.90	\$2,286.90	\$11,829.73
380 RECURSOS HUMANOS												
2000	MATERIALES Y SUMINISTRO	\$7,000.00	\$0.00	\$7,000.00	\$906.30	\$6,093.70	\$906.30	\$0.00	\$6,093.70	\$0.00	\$0.00	\$906.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$906.30	\$6,093.70	\$906.30	\$0.00	\$6,093.70	\$0.00	\$0.00	\$906.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$906.30	\$6,093.70	\$906.30	\$0.00	\$6,093.70	\$0.00	\$0.00	\$906.30
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,000.00	\$0.00	\$7,000.00	\$906.30	\$6,093.70	\$906.30	\$0.00	\$6,093.70	\$0.00	\$0.00	\$906.30
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
RECURSOS HUMANOS		\$18,000.00	\$0.00	\$18,000.00	\$906.30	\$17,093.70	\$906.30	\$0.00	\$17,093.70	\$0.00	\$0.00	\$906.30
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,333.49	\$30,333.49	\$30,333.49	\$0.00	\$30,333.49	\$0.00	\$0.00	\$30,333.49	\$30,333.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,333.49	\$30,333.49	\$30,333.49	\$0.00	\$30,333.49	\$0.00	\$0.00	\$30,333.49	\$30,333.49	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$30,333.49	\$30,333.49	\$30,333.49	\$0.00	\$30,333.49	\$0.00	\$0.00	\$30,333.49	\$30,333.49	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$30,333.49	\$30,333.49	\$30,333.49	\$0.00	\$30,333.49	\$0.00	\$0.00	\$30,333.49	\$30,333.49	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,753,845.44	\$5,753,845.44	\$525,169.44	\$5,228,676.00	\$525,169.44	\$0.00	\$5,228,676.00	\$525,169.44	\$525,169.44	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto	AI		31/mar./2018	Vigente AI		Disponibile para		o No	Sin Devengar		Pagado	Pagar
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$500,000.00	\$500,000.00	\$271,324.00	\$228,676.00	\$271,324.00	\$0.00	\$228,676.00	\$271,324.00	\$271,324.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$500,000.00	\$500,000.00	\$271,324.00	\$228,676.00	\$271,324.00	\$0.00	\$228,676.00	\$271,324.00	\$271,324.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$0.00	\$500,000.00	\$500,000.00	\$271,324.00	\$228,676.00	\$271,324.00	\$0.00	\$228,676.00	\$271,324.00	\$271,324.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$220,147.44	\$220,147.44	\$220,147.44	\$0.00	\$220,147.44	\$0.00	\$0.00	\$220,147.44	\$220,147.44	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$220,147.44	\$220,147.44	\$220,147.44	\$0.00	\$220,147.44	\$0.00	\$0.00	\$220,147.44	\$220,147.44	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$220,147.44	\$220,147.44	\$220,147.44	\$0.00	\$220,147.44	\$0.00	\$0.00	\$220,147.44	\$220,147.44	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$0.00	\$533,122.51	\$533,122.51	\$189,020.30	\$344,102.21	\$189,020.30	\$0.00	\$344,102.21	\$189,020.30	\$189,020.30	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$533,122.51	\$533,122.51	\$189,020.30	\$344,102.21	\$189,020.30	\$0.00	\$344,102.21	\$189,020.30	\$189,020.30	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$533,122.51	\$533,122.51	\$189,020.30	\$344,102.21	\$189,020.30	\$0.00	\$344,102.21	\$189,020.30	\$189,020.30	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$344,102.21	\$344,102.21	\$0.00	\$344,102.21	\$0.00	\$0.00	\$344,102.21	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$189,020.30	\$189,020.30	\$189,020.30	\$0.00	\$189,020.30	\$0.00	\$0.00	\$189,020.30	\$189,020.30	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,932,668.13	\$33,932,668.13	\$1,201,382.04	\$32,731,286.09	\$526,328.03	\$675,054.01	\$33,406,340.10	\$526,328.03	\$526,328.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,369,874.78	\$13,369,874.78	\$526,328.03	\$12,843,546.75	\$526,328.03	\$0.00	\$12,843,546.75	\$526,328.03	\$526,328.03	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$9,878,920.70	\$9,878,920.70	\$526,328.03	\$9,352,592.67	\$526,328.03	\$0.00	\$9,352,592.67	\$526,328.03	\$526,328.03	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$9,878,920.70	\$9,878,920.70	\$526,328.03	\$9,352,592.67	\$526,328.03	\$0.00	\$9,352,592.67	\$526,328.03	\$526,328.03	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,490,954.08	\$3,490,954.08	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,490,954.08	\$3,490,954.08	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$20,562,793.35	\$20,562,793.35	\$675,054.01	\$19,887,739.34	\$0.00	\$675,054.01	\$20,562,793.35	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$19,886,855.50	\$19,886,855.50	\$0.00	\$19,886,855.50	\$0.00	\$0.00	\$19,886,855.50	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$19,886,855.50	\$19,886,855.50	\$0.00	\$19,886,855.50	\$0.00	\$0.00	\$19,886,855.50	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$675,937.85	\$675,937.85	\$675,054.01	\$883.84	\$0.00	\$675,054.01	\$675,937.85	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$675,937.85	\$675,937.85	\$675,054.01	\$883.84	\$0.00	\$675,054.01	\$675,937.85	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE DESARROLLO ECONÓMICO		\$0.00	\$40,249,969.57	\$40,249,969.57	\$1,945,905.27	\$38,304,064.30	\$1,270,851.26	\$675,054.01	\$38,979,118.31	\$1,270,851.26	\$1,270,851.26	\$0.00
520 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$6,208,185.14	\$0.00	\$6,208,185.14	\$5,963,185.14	\$245,000.00	\$873,541.84	\$5,089,643.30	\$5,334,643.30	\$873,541.84	\$873,541.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,365,000.00	\$0.00	\$4,365,000.00	\$4,365,000.00	\$0.00	\$838,023.37	\$3,526,976.63	\$3,526,976.63	\$838,023.37	\$838,023.37	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,365,000.00	\$0.00	\$4,365,000.00	\$4,365,000.00	\$0.00	\$838,023.37	\$3,526,976.63	\$3,526,976.63	\$838,023.37	\$838,023.37	\$0.00
1131	SUELDOS BASE	\$4,365,000.00	\$0.00	\$4,365,000.00	\$4,365,000.00	\$0.00	\$838,023.37	\$3,526,976.63	\$3,526,976.63	\$838,023.37	\$838,023.37	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,598,185.14	\$0.00	\$1,598,185.14	\$1,598,185.14	\$0.00	\$35,518.47	\$1,562,666.67	\$1,562,666.67	\$35,518.47	\$35,518.47	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,191,685.14	\$0.00	\$1,191,685.14	\$1,191,685.14	\$0.00	\$0.00	\$1,191,685.14	\$1,191,685.14	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$328,342.57	\$0.00	\$328,342.57	\$328,342.57	\$0.00	\$0.00	\$328,342.57	\$328,342.57	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$863,342.57	\$0.00	\$863,342.57	\$863,342.57	\$0.00	\$0.00	\$863,342.57	\$863,342.57	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$406,500.00	\$0.00	\$406,500.00	\$406,500.00	\$0.00	\$35,518.47	\$370,981.53	\$370,981.53	\$35,518.47	\$35,518.47	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$406,500.00	\$0.00	\$406,500.00	\$406,500.00	\$0.00	\$35,518.47	\$370,981.53	\$370,981.53	\$35,518.47	\$35,518.47	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,424,000.00	\$0.00	\$3,424,000.00	\$159,628.99	\$3,264,371.01	\$159,628.99	\$0.00	\$3,264,371.01	\$132,203.80	\$132,203.80	\$27,425.19
2200	ALIMENTOS Y UTENSILIOS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,134,000.00	\$0.00	\$2,134,000.00	\$130,036.80	\$2,003,963.20	\$130,036.80	\$0.00	\$2,003,963.20	\$130,036.80	\$130,036.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$906,000.00	\$0.00	\$906,000.00	\$62,536.82	\$843,463.18	\$62,536.82	\$0.00	\$843,463.18	\$62,536.82	\$62,536.82	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$906,000.00	\$0.00	\$906,000.00	\$62,536.82	\$843,463.18	\$62,536.82	\$0.00	\$843,463.18	\$62,536.82	\$62,536.82	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$933,000.00	\$0.00	\$933,000.00	\$67,499.98	\$865,500.02	\$67,499.98	\$0.00	\$865,500.02	\$67,499.98	\$67,499.98	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$933,000.00	\$0.00	\$933,000.00	\$67,499.98	\$865,500.02	\$67,499.98	\$0.00	\$865,500.02	\$67,499.98	\$67,499.98	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No			Sin Devengar	Pagado
			Al	31/mar./2018		Comprometer		Devengado				
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$998,000.00	\$0.00	\$998,000.00	\$27,425.19	\$970,574.81	\$27,425.19	\$0.00	\$970,574.81	\$0.00	\$0.00	\$27,425.19
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$998,000.00	\$0.00	\$998,000.00	\$27,425.19	\$970,574.81	\$27,425.19	\$0.00	\$970,574.81	\$0.00	\$0.00	\$27,425.19
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$998,000.00	\$0.00	\$998,000.00	\$27,425.19	\$970,574.81	\$27,425.19	\$0.00	\$970,574.81	\$0.00	\$0.00	\$27,425.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$90,000.00	\$0.00	\$90,000.00	\$2,167.00	\$87,833.00	\$2,167.00	\$0.00	\$87,833.00	\$2,167.00	\$2,167.00	\$0.00
2910	HERRAMIENTAS MENORES	\$90,000.00	\$0.00	\$90,000.00	\$2,167.00	\$87,833.00	\$2,167.00	\$0.00	\$87,833.00	\$2,167.00	\$2,167.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$90,000.00	\$0.00	\$90,000.00	\$2,167.00	\$87,833.00	\$2,167.00	\$0.00	\$87,833.00	\$2,167.00	\$2,167.00	\$0.00
3000	SERVICIOS GENERALES	\$753,000.00	\$0.00	\$753,000.00	\$50,945.47	\$696,494.52	\$50,945.47	\$0.00	\$702,054.53	\$47,735.48	\$47,735.48	\$3,209.99
3200	SERVICIOS DE ARRENDAMIENTO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$706,000.00	\$0.00	\$706,000.00	\$50,945.47	\$649,494.52	\$50,945.47	\$0.00	\$655,054.53	\$47,735.48	\$47,735.48	\$3,209.99
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$20,000.00	\$0.00	\$20,000.00	\$769.00	\$19,231.00	\$769.00	\$0.00	\$19,231.00	\$769.00	\$769.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$769.00	\$19,231.00	\$769.00	\$0.00	\$19,231.00	\$769.00	\$769.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$686,000.00	\$0.00	\$686,000.00	\$50,176.47	\$630,263.52	\$50,176.47	\$0.00	\$635,823.53	\$46,966.48	\$46,966.48	\$3,209.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$686,000.00	\$0.00	\$686,000.00	\$50,176.47	\$630,263.52	\$50,176.47	\$0.00	\$635,823.53	\$46,966.48	\$46,966.48	\$3,209.99
OBRAS PUBLICAS		\$10,385,185.14	\$0.00	\$10,385,185.14	\$6,173,759.60	\$4,205,865.53	\$1,084,116.30	\$5,089,643.30	\$9,301,068.84	\$1,053,481.12	\$1,053,481.12	\$30,635.18
530 SERVICIOS PUBLICOS												
1000	SERVICIOS PERSONALES	\$9,500,929.86	\$0.00	\$9,500,929.86	\$8,775,929.86	\$725,000.00	\$2,243,950.92	\$6,531,978.94	\$7,256,978.94	\$2,243,950.92	\$2,243,950.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,429,893.71	\$0.00	\$8,429,893.71	\$8,429,893.71	\$0.00	\$2,128,315.82	\$6,301,577.89	\$6,301,577.89	\$2,128,315.82	\$2,128,315.82	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,429,893.71	\$0.00	\$8,429,893.71	\$8,429,893.71	\$0.00	\$2,128,315.82	\$6,301,577.89	\$6,301,577.89	\$2,128,315.82	\$2,128,315.82	\$0.00
1131	SUELDOS BASE	\$8,429,893.71	\$0.00	\$8,429,893.71	\$8,429,893.71	\$0.00	\$2,128,315.82	\$6,301,577.89	\$6,301,577.89	\$2,128,315.82	\$2,128,315.82	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$55,189.00	\$0.00	\$55,189.00	\$55,189.00	\$0.00	\$13,567.00	\$41,622.00	\$41,622.00	\$13,567.00	\$13,567.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,189.00	\$0.00	\$55,189.00	\$55,189.00	\$0.00	\$13,567.00	\$41,622.00	\$41,622.00	\$13,567.00	\$13,567.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,189.00	\$0.00	\$55,189.00	\$55,189.00	\$0.00	\$13,567.00	\$41,622.00	\$41,622.00	\$13,567.00	\$13,567.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	31/mar./2018		Comprometer	Devengado	Devengado				Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,015,847.15	\$0.00	\$1,015,847.15	\$290,847.15	\$725,000.00	\$102,068.10	\$188,779.05	\$913,779.05	\$102,068.10	\$102,068.10	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$290,847.15	\$0.00	\$290,847.15	\$290,847.15	\$0.00	\$102,068.10	\$188,779.05	\$188,779.05	\$102,068.10	\$102,068.10	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$290,847.15	\$0.00	\$290,847.15	\$290,847.15	\$0.00	\$102,068.10	\$188,779.05	\$188,779.05	\$102,068.10	\$102,068.10	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,314,316.58	\$0.00	\$1,314,316.58	\$2,879.00	\$1,311,437.58	\$2,323.43	\$555.57	\$1,311,993.15	\$1,767.86	\$1,767.86	\$555.57
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$191,750.29	\$0.00	\$191,750.29	\$1,111.14	\$190,639.15	\$555.57	\$555.57	\$191,194.72	\$0.00	\$0.00	\$555.57
2410	PRODUCTOS MINERALES NO METÁLICOS	\$95,544.99	\$0.00	\$95,544.99	\$1,111.14	\$94,433.85	\$555.57	\$555.57	\$94,989.42	\$0.00	\$0.00	\$555.57
2411	PRODUCTOS MINERALES NO METÁLICOS	\$95,544.99	\$0.00	\$95,544.99	\$1,111.14	\$94,433.85	\$555.57	\$555.57	\$94,989.42	\$0.00	\$0.00	\$555.57
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$55,060.00	\$0.00	\$55,060.00	\$0.00	\$55,060.00	\$0.00	\$0.00	\$55,060.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$55,060.00	\$0.00	\$55,060.00	\$0.00	\$55,060.00	\$0.00	\$0.00	\$55,060.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$11,145.30	\$0.00	\$11,145.30	\$0.00	\$11,145.30	\$0.00	\$0.00	\$11,145.30	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$11,145.30	\$0.00	\$11,145.30	\$0.00	\$11,145.30	\$0.00	\$0.00	\$11,145.30	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,032,566.29	\$0.00	\$1,032,566.29	\$0.00	\$1,032,566.29	\$0.00	\$0.00	\$1,032,566.29	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,032,566.29	\$0.00	\$1,032,566.29	\$0.00	\$1,032,566.29	\$0.00	\$0.00	\$1,032,566.29	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,032,566.29	\$0.00	\$1,032,566.29	\$0.00	\$1,032,566.29	\$0.00	\$0.00	\$1,032,566.29	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	\$0.00	\$65,000.00	\$1,767.86	\$63,232.14	\$1,767.86	\$0.00	\$63,232.14	\$1,767.86	\$1,767.86	\$0.00
2910	HERRAMIENTAS MENORES	\$65,000.00	\$0.00	\$65,000.00	\$1,767.86	\$63,232.14	\$1,767.86	\$0.00	\$63,232.14	\$1,767.86	\$1,767.86	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$65,000.00	\$0.00	\$65,000.00	\$1,767.86	\$63,232.14	\$1,767.86	\$0.00	\$63,232.14	\$1,767.86	\$1,767.86	\$0.00
3000	SERVICIOS GENERALES	\$615,510.98	\$0.00	\$615,510.98	\$139,819.45	\$472,721.50	\$139,018.83	\$800.62	\$476,492.15	\$104,956.23	\$104,956.23	\$34,062.60
3100	SERVICIOS BÁSICOS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	(Reducciones) Al 31/mar./2018	Vigente Al 31/mar./2018	Comprometido	o No Devengado	Disponibile para Comprometer	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$548,510.98	\$0.00	\$548,510.98	\$139,819.45	\$800.62	\$405,721.50	\$139,018.83	\$800.62	\$409,492.15	\$104,956.23	\$104,956.23	\$34,062.60
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$172,140.12	\$0.00	\$172,140.12	\$39,844.88	\$800.62	\$132,295.24	\$39,044.26	\$800.62	\$133,095.86	\$6,991.65	\$6,991.65	\$32,052.61
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$172,140.12	\$0.00	\$172,140.12	\$39,844.88	\$800.62	\$132,295.24	\$39,044.26	\$800.62	\$133,095.86	\$6,991.65	\$6,991.65	\$32,052.61
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$359,666.52	\$0.00	\$359,666.52	\$99,974.57	\$0.00	\$256,721.92	\$99,974.57	\$0.00	\$259,691.95	\$97,964.58	\$97,964.58	\$2,009.99
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$359,666.52	\$0.00	\$359,666.52	\$99,974.57	\$0.00	\$256,721.92	\$99,974.57	\$0.00	\$259,691.95	\$97,964.58	\$97,964.58	\$2,009.99
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,704.34	\$0.00	\$16,704.34	\$0.00	\$0.00	\$16,704.34	\$0.00	\$0.00	\$16,704.34	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,704.34	\$0.00	\$16,704.34	\$0.00	\$0.00	\$16,704.34	\$0.00	\$0.00	\$16,704.34	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS PUBLICOS		\$11,440,757.42	\$0.00	\$11,440,757.42	\$8,918,628.31	\$2,519,159.08	\$2,385,293.18	\$6,533,335.13	\$9,055,464.24	\$2,350,675.01	\$2,350,675.01	\$34,618.17	
610 CONTRALORIA													
2000	MATERIALES Y SUMINISTRO	\$44,000.00	\$0.00	\$44,000.00	\$5,463.99	\$0.00	\$38,536.01	\$5,463.99	\$0.00	\$38,536.01	\$0.00	\$0.00	\$5,463.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$5,463.99	\$0.00	\$36,536.01	\$5,463.99	\$0.00	\$36,536.01	\$0.00	\$0.00	\$5,463.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$5,463.99	\$0.00	\$36,536.01	\$5,463.99	\$0.00	\$36,536.01	\$0.00	\$0.00	\$5,463.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$42,000.00	\$0.00	\$42,000.00	\$5,463.99	\$0.00	\$36,536.01	\$5,463.99	\$0.00	\$36,536.01	\$0.00	\$0.00	\$5,463.99
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA	\$94,000.00	\$0.00	\$94,000.00	\$5,463.99	\$88,536.01	\$5,463.99	\$0.00	\$88,536.01	\$0.00	\$0.00	\$5,463.99
720 POLICIA MUNICIPAL											
2000 MATERIALES Y SUMINISTRO	\$838,000.00	\$0.00	\$838,000.00	\$135,627.95	\$702,372.05	\$135,627.95	\$0.00	\$702,372.05	\$25,209.21	\$25,209.21	\$110,418.74
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$46,813.67	\$153,186.33	\$46,813.67	\$0.00	\$153,186.33	\$25,209.21	\$25,209.21	\$21,604.46
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$46,813.67	\$153,186.33	\$46,813.67	\$0.00	\$153,186.33	\$25,209.21	\$25,209.21	\$21,604.46
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$200,000.00	\$0.00	\$200,000.00	\$46,813.67	\$153,186.33	\$46,813.67	\$0.00	\$153,186.33	\$25,209.21	\$25,209.21	\$21,604.46
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2331 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	\$0.00	\$550,000.00	\$88,814.28	\$461,185.72	\$88,814.28	\$0.00	\$461,185.72	\$0.00	\$0.00	\$88,814.28
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	\$0.00	\$550,000.00	\$88,814.28	\$461,185.72	\$88,814.28	\$0.00	\$461,185.72	\$0.00	\$0.00	\$88,814.28
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$550,000.00	\$0.00	\$550,000.00	\$88,814.28	\$461,185.72	\$88,814.28	\$0.00	\$461,185.72	\$0.00	\$0.00	\$88,814.28
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$16,100.98	\$183,899.02	\$16,100.98	\$0.00	\$183,899.02	\$15,730.97	\$15,730.97	\$370.01
3100 SERVICIOS BÁSICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3120 GAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	31/mar./2018		Comprometer		Devengado				Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$67,000.00	-\$15,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$88,000.00	\$0.00	\$88,000.00	\$16,100.98	\$71,899.02	\$16,100.98	\$0.00	\$71,899.02	\$15,730.97	\$15,730.97	\$370.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$82,000.00	\$0.00	\$82,000.00	\$16,100.98	\$65,899.02	\$16,100.98	\$0.00	\$65,899.02	\$15,730.97	\$15,730.97	\$370.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$82,000.00	\$0.00	\$82,000.00	\$16,100.98	\$65,899.02	\$16,100.98	\$0.00	\$65,899.02	\$15,730.97	\$15,730.97	\$370.01
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
POLICIA MUNICIPAL		\$1,038,000.00	\$0.00	\$1,038,000.00	\$151,728.93	\$886,271.07	\$151,728.93	\$0.00	\$886,271.07	\$40,940.18	\$40,940.18	\$110,788.75
740 PROTECCION CIVIL /BOMBEROS												
2000	MATERIALES Y SUMINISTRO	\$740,000.00	-\$50,000.00	\$690,000.00	\$102,906.44	\$587,093.56	\$102,906.44	\$0.00	\$587,093.56	\$52,946.53	\$52,946.53	\$49,959.91
2200	ALIMENTOS Y UTENSILIOS	\$240,000.00	\$0.00	\$240,000.00	\$35,358.97	\$204,641.03	\$35,358.97	\$0.00	\$204,641.03	\$35,358.97	\$35,358.97	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$240,000.00	\$0.00	\$240,000.00	\$35,358.97	\$204,641.03	\$35,358.97	\$0.00	\$204,641.03	\$35,358.97	\$35,358.97	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$240,000.00	\$0.00	\$240,000.00	\$35,358.97	\$204,641.03	\$35,358.97	\$0.00	\$204,641.03	\$35,358.97	\$35,358.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$16,000.00	\$16,000.00	\$15,437.26	\$562.74	\$15,437.26	\$0.00	\$562.74	\$15,437.26	\$15,437.26	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$16,000.00	\$16,000.00	\$15,437.26	\$562.74	\$15,437.26	\$0.00	\$562.74	\$15,437.26	\$15,437.26	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$16,000.00	\$16,000.00	\$15,437.26	\$562.74	\$15,437.26	\$0.00	\$562.74	\$15,437.26	\$15,437.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$45,000.00	\$0.00	\$45,000.00	\$2,150.30	\$42,849.70	\$2,150.30	\$0.00	\$42,849.70	\$2,150.30	\$2,150.30	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$2,150.30	\$37,849.70	\$2,150.30	\$0.00	\$37,849.70	\$2,150.30	\$2,150.30	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$40,000.00	\$0.00	\$40,000.00	\$2,150.30	\$37,849.70	\$2,150.30	\$0.00	\$37,849.70	\$2,150.30	\$2,150.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	-\$66,000.00	\$284,000.00	\$40,802.91	\$243,197.09	\$40,802.91	\$0.00	\$243,197.09	\$0.00	\$0.00	\$40,802.91
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	-\$66,000.00	\$284,000.00	\$40,802.91	\$243,197.09	\$40,802.91	\$0.00	\$243,197.09	\$0.00	\$0.00	\$40,802.91
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$350,000.00	-\$66,000.00	\$284,000.00	\$40,802.91	\$243,197.09	\$40,802.91	\$0.00	\$243,197.09	\$0.00	\$0.00	\$40,802.91



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$9,157.00	\$843.00	\$9,157.00	\$0.00	\$843.00	\$0.00	\$0.00	\$9,157.00
2910 HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$9,157.00	\$843.00	\$9,157.00	\$0.00	\$843.00	\$0.00	\$0.00	\$9,157.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	\$0.00	\$10,000.00	\$9,157.00	\$843.00	\$9,157.00	\$0.00	\$843.00	\$0.00	\$0.00	\$9,157.00
3000 SERVICIOS GENERALES	\$167,500.00	\$15,000.00	\$182,500.00	\$69,299.10	\$113,200.90	\$69,119.10	\$180.00	\$113,380.90	\$41,288.19	\$41,288.19	\$27,830.91
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$112,000.00	\$25,000.00	\$137,000.00	\$68,299.10	\$68,700.90	\$68,119.10	\$180.00	\$68,880.90	\$40,288.19	\$40,288.19	\$27,830.91
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12,000.00	\$35,000.00	\$47,000.00	\$42,367.11	\$4,632.89	\$42,367.11	\$0.00	\$4,632.89	\$27,921.20	\$27,921.20	\$14,445.91
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$12,000.00	\$35,000.00	\$47,000.00	\$42,367.11	\$4,632.89	\$42,367.11	\$0.00	\$4,632.89	\$27,921.20	\$27,921.20	\$14,445.91
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	-\$10,000.00	\$90,000.00	\$25,931.99	\$64,068.01	\$25,751.99	\$180.00	\$64,248.01	\$12,366.99	\$12,366.99	\$13,385.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$10,000.00	\$90,000.00	\$25,931.99	\$64,068.01	\$25,751.99	\$180.00	\$64,248.01	\$12,366.99	\$12,366.99	\$13,385.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$32,500.00	-\$5,000.00	\$27,500.00	\$1,000.00	\$26,500.00	\$1,000.00	\$0.00	\$26,500.00	\$1,000.00	\$1,000.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$32,500.00	-\$5,000.00	\$27,500.00	\$1,000.00	\$26,500.00	\$1,000.00	\$0.00	\$26,500.00	\$1,000.00	\$1,000.00	\$0.00
3751 VIÁTICOS ESTATALES	\$7,500.00	\$0.00	\$7,500.00	\$1,000.00	\$6,500.00	\$1,000.00	\$0.00	\$6,500.00	\$1,000.00	\$1,000.00	\$0.00
3752 VIÁTICOS NACIONALES	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
PROTECCION CIVIL /BOMBEROS	\$945,500.00	-\$35,000.00	\$910,500.00	\$172,205.54	\$738,294.46	\$172,025.54	\$180.00	\$738,474.46	\$94,234.72	\$94,234.72	\$77,790.82
820 DIRECCION DIF MUNICIPAL											
1000 SERVICIOS PERSONALES	\$4,230,000.00	\$0.00	\$4,230,000.00	\$4,230,000.00	\$0.00	\$808,609.77	\$3,421,390.23	\$3,421,390.23	\$808,609.77	\$808,609.77	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$750,305.67	\$2,449,694.33	\$2,449,694.33	\$750,305.67	\$750,305.67	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$750,305.67	\$2,449,694.33	\$2,449,694.33	\$750,305.67	\$750,305.67	\$0.00
1131 SUELDOS BASE	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$750,305.67	\$2,449,694.33	\$2,449,694.33	\$750,305.67	\$750,305.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$58,304.10	\$221,695.90	\$221,695.90	\$58,304.10	\$58,304.10	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$58,304.10	\$221,695.90	\$221,695.90	\$58,304.10	\$58,304.10	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$58,304.10	\$221,695.90	\$221,695.90	\$58,304.10	\$58,304.10	\$0.00
2000 MATERIALES Y SUMINISTRO	\$355,000.00	\$0.00	\$355,000.00	\$94,496.52	\$260,503.48	\$94,496.52	\$0.00	\$260,503.48	\$48,305.89	\$48,305.89	\$46,190.63
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,000.00	\$15,000.00	\$20,000.00	\$11,020.00	\$8,980.00	\$11,020.00	\$0.00	\$8,980.00	\$11,020.00	\$11,020.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$15,000.00	\$15,000.00	\$11,020.00	\$3,980.00	\$11,020.00	\$0.00	\$3,980.00	\$11,020.00	\$11,020.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$15,000.00	\$15,000.00	\$11,020.00	\$3,980.00	\$11,020.00	\$0.00	\$3,980.00	\$11,020.00	\$11,020.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$310,000.00	-\$70,000.00	\$240,000.00	\$53,382.47	\$186,617.53	\$53,382.47	\$0.00	\$186,617.53	\$37,285.89	\$37,285.89	\$16,096.58
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$310,000.00	-\$70,000.00	\$240,000.00	\$53,382.47	\$186,617.53	\$53,382.47	\$0.00	\$186,617.53	\$37,285.89	\$37,285.89	\$16,096.58
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$310,000.00	-\$70,000.00	\$240,000.00	\$53,382.47	\$186,617.53	\$53,382.47	\$0.00	\$186,617.53	\$37,285.89	\$37,285.89	\$16,096.58
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$26,269.05	\$23,730.95	\$26,269.05	\$0.00	\$23,730.95	\$0.00	\$0.00	\$26,269.05
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$26,269.05	\$23,730.95	\$26,269.05	\$0.00	\$23,730.95	\$0.00	\$0.00	\$26,269.05
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$50,000.00	\$50,000.00	\$26,269.05	\$23,730.95	\$26,269.05	\$0.00	\$23,730.95	\$0.00	\$0.00	\$26,269.05
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,000.00	\$5,000.00	\$3,825.00	\$1,175.00	\$3,825.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$3,825.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$5,000.00	\$5,000.00	\$3,825.00	\$1,175.00	\$3,825.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$3,825.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Al		31/mar./2018	Vigente Al		Disponble para		o No				Sin Devengar
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$5,000.00	\$5,000.00	\$3,825.00	\$1,175.00	\$3,825.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$3,825.00
3000	SERVICIOS GENERALES	\$138,000.00	\$36,000.00	\$174,000.00	\$18,800.92	\$155,199.08	\$18,800.92	\$0.00	\$155,199.08	\$5,324.40	\$5,324.40	\$13,476.52
3100	SERVICIOS BÁSICOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,000.00	\$6,000.00	\$12,000.00	\$7,971.52	\$4,028.48	\$7,971.52	\$0.00	\$4,028.48	\$0.00	\$0.00	\$7,971.52
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$6,000.00	\$6,000.00	\$12,000.00	\$7,971.52	\$4,028.48	\$7,971.52	\$0.00	\$4,028.48	\$0.00	\$0.00	\$7,971.52
3231	ARRENDAMIENTO DE MOBILIARIO.	\$6,000.00	\$6,000.00	\$12,000.00	\$7,971.52	\$4,028.48	\$7,971.52	\$0.00	\$4,028.48	\$0.00	\$0.00	\$7,971.52
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$96,000.00	\$0.00	\$96,000.00	\$7,071.00	\$88,929.00	\$7,071.00	\$0.00	\$88,929.00	\$1,566.00	\$1,566.00	\$5,505.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$7,071.00	\$52,929.00	\$7,071.00	\$0.00	\$52,929.00	\$1,566.00	\$1,566.00	\$5,505.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$7,071.00	\$52,929.00	\$7,071.00	\$0.00	\$52,929.00	\$1,566.00	\$1,566.00	\$5,505.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$3,758.40	\$26,241.60	\$3,758.40	\$0.00	\$26,241.60	\$3,758.40	\$3,758.40	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$30,000.00	\$30,000.00	\$3,758.40	\$26,241.60	\$3,758.40	\$0.00	\$26,241.60	\$3,758.40	\$3,758.40	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$0.00	\$30,000.00	\$30,000.00	\$3,758.40	\$26,241.60	\$3,758.40	\$0.00	\$26,241.60	\$3,758.40	\$3,758.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$650,000.00	-\$291,000.00	\$359,000.00	\$69,075.95	\$289,924.05	\$69,075.95	\$0.00	\$289,924.05	\$20,654.75	\$20,654.75	\$48,421.20
4400	AYUDAS SOCIALES	\$650,000.00	-\$291,000.00	\$359,000.00	\$69,075.95	\$289,924.05	\$69,075.95	\$0.00	\$289,924.05	\$20,654.75	\$20,654.75	\$48,421.20
4410	AYUDAS SOCIALES A PERSONAS	\$650,000.00	-\$291,000.00	\$359,000.00	\$69,075.95	\$289,924.05	\$69,075.95	\$0.00	\$289,924.05	\$20,654.75	\$20,654.75	\$48,421.20
4411	AYUDAS SOCIALES	\$650,000.00	-\$291,000.00	\$359,000.00	\$69,075.95	\$289,924.05	\$69,075.95	\$0.00	\$289,924.05	\$20,654.75	\$20,654.75	\$48,421.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por				
Objeto del Gasto		Aprobado	(Reducciones)	Vigente Al	Comprometido	o No	Disponibile para	Devengado	Devengado	Ejercido	Pagado	Pagar
			Al	31/mar./2018		Devengado	Comprometer		Sin Devengar			Deuda
			31/mar./2018									
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DIRECCION DIF MUNICIPAL		\$5,398,000.00	-\$255,000.00	\$5,143,000.00	\$4,412,373.39	\$730,626.61	\$990,983.16	\$3,421,390.23	\$4,152,016.84	\$882,894.81	\$882,894.81	\$108,088.35
840 UBR DIF MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$35,000.00	-\$2,500.00	\$32,500.00	\$13,076.88	\$19,423.12	\$13,076.88	\$0.00	\$19,423.12	\$12,330.88	\$12,330.88	\$746.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$20,000.00	-\$2,500.00	\$17,500.00	\$13,076.88	\$4,423.12	\$13,076.88	\$0.00	\$4,423.12	\$12,330.88	\$12,330.88	\$746.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	-\$2,500.00	\$17,500.00	\$13,076.88	\$4,423.12	\$13,076.88	\$0.00	\$4,423.12	\$12,330.88	\$12,330.88	\$746.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	-\$2,500.00	\$17,500.00	\$13,076.88	\$4,423.12	\$13,076.88	\$0.00	\$4,423.12	\$12,330.88	\$12,330.88	\$746.00
3000	SERVICIOS GENERALES	\$45,000.00	\$2,500.00	\$47,500.00	\$1,449.99	\$46,050.01	\$1,449.99	\$0.00	\$46,050.01	\$1,449.99	\$1,449.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,500.00	\$2,500.00	\$1,449.99	\$1,050.01	\$1,449.99	\$0.00	\$1,050.01	\$1,449.99	\$1,449.99	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$2,500.00	\$2,500.00	\$1,449.99	\$1,050.01	\$1,449.99	\$0.00	\$1,050.01	\$1,449.99	\$1,449.99	\$0.00
3471	FLETES Y MANIOBRAS.	\$0.00	\$2,500.00	\$2,500.00	\$1,449.99	\$1,050.01	\$1,449.99	\$0.00	\$1,050.01	\$1,449.99	\$1,449.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$55,000.00	\$55,000.00	\$47,000.00	\$8,000.00	\$47,000.00	\$0.00	\$8,000.00	\$47,000.00	\$47,000.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$55,000.00	\$55,000.00	\$47,000.00	\$8,000.00	\$47,000.00	\$0.00	\$8,000.00	\$47,000.00	\$47,000.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$55,000.00	\$55,000.00	\$47,000.00	\$8,000.00	\$47,000.00	\$0.00	\$8,000.00	\$47,000.00	\$47,000.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$55,000.00	\$55,000.00	\$47,000.00	\$8,000.00	\$47,000.00	\$0.00	\$8,000.00	\$47,000.00	\$47,000.00	\$0.00
UBR DIF MUNICIPAL		\$80,000.00	\$55,000.00	\$135,000.00	\$61,526.87	\$73,473.13	\$61,526.87	\$0.00	\$73,473.13	\$60,780.87	\$60,780.87	\$746.00
B10 PATRONATO DE LA FERIA												
1000	SERVICIOS PERSONALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2018		Comprometer	Devengado	Devengado			Deuda	
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,875,000.00	\$0.00	\$7,875,000.00	\$0.00	\$7,875,000.00	\$0.00	\$0.00	\$7,875,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,875,000.00	\$0.00	\$7,875,000.00	\$0.00	\$7,875,000.00	\$0.00	\$0.00	\$7,875,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,875,000.00	\$0.00	\$7,875,000.00	\$0.00	\$7,875,000.00	\$0.00	\$0.00	\$7,875,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$7,875,000.00	\$0.00	\$7,875,000.00	\$0.00	\$7,875,000.00	\$0.00	\$0.00	\$7,875,000.00	\$0.00	\$0.00	\$0.00
PATRONATO DE LA FERIA		\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
D10 INSTITUTO MUNICIPAL DE LA MUJER												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$3,000.00	\$12,000.00	\$2,684.25	\$9,315.75	\$2,684.25	\$0.00	\$9,315.75	\$0.00	\$0.00	\$2,684.25
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$3,000.00	\$12,000.00	\$2,684.25	\$9,315.75	\$2,684.25	\$0.00	\$9,315.75	\$0.00	\$0.00	\$2,684.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$3,000.00	\$12,000.00	\$2,684.25	\$9,315.75	\$2,684.25	\$0.00	\$9,315.75	\$0.00	\$0.00	\$2,684.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	-\$3,000.00	\$12,000.00	\$2,684.25	\$9,315.75	\$2,684.25	\$0.00	\$9,315.75	\$0.00	\$0.00	\$2,684.25
3000	SERVICIOS GENERALES	\$15,000.00	-\$6,000.00	\$9,000.00	\$698.01	\$8,301.99	\$698.01	\$0.00	\$8,301.99	\$0.00	\$0.00	\$698.01
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	-\$6,000.00	\$4,000.00	\$698.01	\$3,301.99	\$698.01	\$0.00	\$3,301.99	\$0.00	\$0.00	\$698.01
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$6,000.00	\$4,000.00	\$698.01	\$3,301.99	\$698.01	\$0.00	\$3,301.99	\$0.00	\$0.00	\$698.01
3821	GASTOS DE ORDEN SOCIAL.	\$10,000.00	-\$6,000.00	\$4,000.00	\$698.01	\$3,301.99	\$698.01	\$0.00	\$3,301.99	\$0.00	\$0.00	\$698.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$9,000.00	\$9,000.00	\$8,250.00	\$750.00	\$8,250.00	\$0.00	\$750.00	\$8,250.00	\$8,250.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,000.00	\$9,000.00	\$8,250.00	\$750.00	\$8,250.00	\$0.00	\$750.00	\$8,250.00	\$8,250.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$9,000.00	\$9,000.00	\$8,250.00	\$750.00	\$8,250.00	\$0.00	\$750.00	\$8,250.00	\$8,250.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$9,000.00	\$9,000.00	\$8,250.00	\$750.00	\$8,250.00	\$0.00	\$750.00	\$8,250.00	\$8,250.00	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$30,000.00	\$0.00	\$30,000.00	\$11,632.26	\$18,367.74	\$11,632.26	\$0.00	\$18,367.74	\$8,250.00	\$8,250.00	\$3,382.26



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
J10 INSTITUTO MUNICIPAL DE LA CULTURA											
2000 MATERIALES Y SUMINISTRO	\$120,000.00	\$2,500.00	\$122,500.00	\$5,919.09	\$116,580.91	\$5,919.09	\$0.00	\$116,580.91	\$2,845.96	\$2,845.96	\$3,073.13
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$380.00	\$14,620.00	\$380.00	\$0.00	\$14,620.00	\$380.00	\$380.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$380.00	\$14,620.00	\$380.00	\$0.00	\$14,620.00	\$380.00	\$380.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$380.00	\$14,620.00	\$380.00	\$0.00	\$14,620.00	\$380.00	\$380.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$3,073.13	\$31,926.87	\$3,073.13	\$0.00	\$31,926.87	\$0.00	\$0.00	\$3,073.13
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$3,073.13	\$31,926.87	\$3,073.13	\$0.00	\$31,926.87	\$0.00	\$0.00	\$3,073.13
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$35,000.00	\$0.00	\$35,000.00	\$3,073.13	\$31,926.87	\$3,073.13	\$0.00	\$31,926.87	\$0.00	\$0.00	\$3,073.13
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,500.00	\$2,500.00	\$2,465.96	\$34.04	\$2,465.96	\$0.00	\$34.04	\$2,465.96	\$2,465.96	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$2,500.00	\$2,500.00	\$2,465.96	\$34.04	\$2,465.96	\$0.00	\$34.04	\$2,465.96	\$2,465.96	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$2,500.00	\$2,500.00	\$2,465.96	\$34.04	\$2,465.96	\$0.00	\$34.04	\$2,465.96	\$2,465.96	\$0.00
3000 SERVICIOS GENERALES	\$596,500.00	-\$12,500.00	\$584,000.00	\$67,742.67	\$516,257.33	\$67,742.67	\$0.00	\$516,257.33	\$65,849.89	\$65,849.89	\$1,892.78
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$375,000.00	\$0.00	\$375,000.00	\$64,514.67	\$310,485.33	\$64,514.67	\$0.00	\$310,485.33	\$63,305.95	\$63,305.95	\$1,208.72
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$375,000.00	\$0.00	\$375,000.00	\$64,514.67	\$310,485.33	\$64,514.67	\$0.00	\$310,485.33	\$63,305.95	\$63,305.95	\$1,208.72
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS Y PROYECTOS	\$375,000.00	\$0.00	\$375,000.00	\$64,514.67	\$310,485.33	\$64,514.67	\$0.00	\$310,485.33	\$63,305.95	\$63,305.95	\$1,208.72
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$220,000.00	-\$12,500.00	\$207,500.00	\$3,228.00	\$204,272.00	\$3,228.00	\$0.00	\$204,272.00	\$2,543.94	\$2,543.94	\$684.06
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$220,000.00	-\$12,500.00	\$207,500.00	\$3,228.00	\$204,272.00	\$3,228.00	\$0.00	\$204,272.00	\$2,543.94	\$2,543.94	\$684.06
3821 GASTOS DE ORDEN SOCIAL.	\$220,000.00	-\$12,500.00	\$207,500.00	\$3,228.00	\$204,272.00	\$3,228.00	\$0.00	\$204,272.00	\$2,543.94	\$2,543.94	\$684.06



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		31/mar./2018	31/mar./2018		31/mar./2018		31/mar./2018	31/mar./2018			31/mar./2018
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$10,000.00	\$46,000.00	\$14,694.88	\$31,305.12	\$14,694.88	\$0.00	\$31,305.12	\$14,694.88	\$14,694.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,000.00	\$10,000.00	\$31,000.00	\$14,694.88	\$16,305.12	\$14,694.88	\$0.00	\$16,305.12	\$14,694.88	\$14,694.88	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	\$10,000.00	\$16,000.00	\$14,694.88	\$1,305.12	\$14,694.88	\$0.00	\$1,305.12	\$14,694.88	\$14,694.88	\$0.00
5111	MOBILIARIO	\$6,000.00	\$10,000.00	\$16,000.00	\$14,694.88	\$1,305.12	\$14,694.88	\$0.00	\$1,305.12	\$14,694.88	\$14,694.88	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5220	APARATOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
INSTITUTO MUNICIPAL DE LA CULTU		\$752,500.00	\$0.00	\$752,500.00	\$88,356.64	\$664,143.36	\$88,356.64	\$0.00	\$664,143.36	\$83,390.73	\$83,390.73	\$4,965.91
K10 INSTITUTO MUNICIPAL DEL DEPORTE												
2000	MATERIALES Y SUMINISTRO	\$45,300.00	\$50,000.00	\$95,300.00	\$17,297.05	\$78,002.95	\$17,297.05	\$0.00	\$78,002.95	\$0.00	\$0.00	\$17,297.05
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$17,297.05	\$32,702.95	\$17,297.05	\$0.00	\$32,702.95	\$0.00	\$0.00	\$17,297.05
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$17,297.05	\$32,702.95	\$17,297.05	\$0.00	\$32,702.95	\$0.00	\$0.00	\$17,297.05
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$50,000.00	\$50,000.00	\$17,297.05	\$32,702.95	\$17,297.05	\$0.00	\$32,702.95	\$0.00	\$0.00	\$17,297.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$216,000.00	\$24,000.00	\$240,000.00	\$28,580.00	\$211,420.00	\$28,580.00	\$0.00	\$211,420.00	\$28,580.00	\$28,580.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	\$24,000.00	\$84,000.00	\$28,580.00	\$55,420.00	\$28,580.00	\$0.00	\$55,420.00	\$28,580.00	\$28,580.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$0.00	\$29,000.00	\$29,000.00	\$28,580.00	\$420.00	\$28,580.00	\$0.00	\$420.00	\$28,580.00	\$28,580.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$29,000.00	\$29,000.00	\$28,580.00	\$420.00	\$28,580.00	\$0.00	\$420.00	\$28,580.00	\$28,580.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	31/mar./2018		Comprometer	Devengado	Devengado				Deuda
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	-\$369,000.00	\$631,000.00	\$266,953.72	\$364,046.28	\$262,953.72	\$4,000.00	\$368,046.28	\$258,313.72	\$258,313.72	\$4,640.00
4400	AYUDAS SOCIALES	\$1,000,000.00	-\$369,000.00	\$631,000.00	\$266,953.72	\$364,046.28	\$262,953.72	\$4,000.00	\$368,046.28	\$258,313.72	\$258,313.72	\$4,640.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	-\$369,000.00	\$631,000.00	\$266,953.72	\$364,046.28	\$262,953.72	\$4,000.00	\$368,046.28	\$258,313.72	\$258,313.72	\$4,640.00
4411	AYUDAS SOCIALES	\$1,000,000.00	-\$369,000.00	\$631,000.00	\$266,953.72	\$364,046.28	\$262,953.72	\$4,000.00	\$368,046.28	\$258,313.72	\$258,313.72	\$4,640.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$45,000.00	\$80,000.00	\$44,000.00	\$36,000.00	\$44,000.00	\$0.00	\$36,000.00	\$44,000.00	\$44,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$35,000.00	\$45,000.00	\$80,000.00	\$44,000.00	\$36,000.00	\$44,000.00	\$0.00	\$36,000.00	\$44,000.00	\$44,000.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$45,000.00	\$45,000.00	\$44,000.00	\$1,000.00	\$44,000.00	\$0.00	\$1,000.00	\$44,000.00	\$44,000.00	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$45,000.00	\$45,000.00	\$44,000.00	\$1,000.00	\$44,000.00	\$0.00	\$1,000.00	\$44,000.00	\$44,000.00	\$0.00
INSTITUTO MUNICIPAL DEL DEPORTI		\$1,296,300.00	-\$250,000.00	\$1,046,300.00	\$356,830.77	\$689,469.23	\$352,830.77	\$4,000.00	\$693,469.23	\$330,893.72	\$330,893.72	\$21,937.05
L10 INSTITUTO MUNICIPAL DE LA JUVENTUD												
2000	MATERIALES Y SUMINISTRO	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$97,903.45	\$902,096.55	\$97,903.45	\$0.00	\$902,096.55	\$0.00	\$0.00	\$97,903.45
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$97,903.45	\$902,096.55	\$97,903.45	\$0.00	\$902,096.55	\$0.00	\$0.00	\$97,903.45
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$97,903.45	\$902,096.55	\$97,903.45	\$0.00	\$902,096.55	\$0.00	\$0.00	\$97,903.45
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$97,903.45	\$902,096.55	\$97,903.45	\$0.00	\$902,096.55	\$0.00	\$0.00	\$97,903.45
3000	SERVICIOS GENERALES	\$470,000.00	-\$5,000.00	\$465,000.00	\$58,358.82	\$406,641.18	\$58,358.82	\$0.00	\$406,641.18	\$55,273.80	\$55,273.80	\$3,085.02



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI								
			31/mar./2018	31/mar./2018	Comprometer		Devengado	Devengado				Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$410,000.00	\$0.00	\$410,000.00	\$58,358.82	\$351,641.18	\$58,358.82	\$0.00	\$351,641.18	\$55,273.80	\$55,273.80	\$3,085.02
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$410,000.00	\$0.00	\$410,000.00	\$58,358.82	\$351,641.18	\$58,358.82	\$0.00	\$351,641.18	\$55,273.80	\$55,273.80	\$3,085.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$410,000.00	\$0.00	\$410,000.00	\$58,358.82	\$351,641.18	\$58,358.82	\$0.00	\$351,641.18	\$55,273.80	\$55,273.80	\$3,085.02
3800	SERVICIOS OFICIALES	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$5,000.00	\$5,000.00	\$670.48	\$4,329.52	\$670.48	\$0.00	\$4,329.52	\$0.00	\$0.00	\$670.48
4400	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$670.48	\$4,329.52	\$670.48	\$0.00	\$4,329.52	\$0.00	\$0.00	\$670.48
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$5,000.00	\$5,000.00	\$670.48	\$4,329.52	\$670.48	\$0.00	\$4,329.52	\$0.00	\$0.00	\$670.48
4411	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$670.48	\$4,329.52	\$670.48	\$0.00	\$4,329.52	\$0.00	\$0.00	\$670.48
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
INSTITUTO MUNICIPAL DE LA JUVENTUD		\$1,675,000.00	-\$200,000.00	\$1,475,000.00	\$156,932.75	\$1,318,067.25	\$156,932.75	\$0.00	\$1,318,067.25	\$55,273.80	\$55,273.80	\$101,658.95
Total Final		\$96,884,052.18	\$40,249,969.57	\$137,134,021.75	\$67,919,955.48	\$69,167,175.23	\$19,877,817.55	\$48,042,137.93	\$117,256,204.20	\$18,808,085.61	\$18,219,202.62	\$1,658,614.93