



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$41,863,527.86	\$0.00	\$41,863,527.86	\$41,463,527.86	\$400,000.00	\$9,158,691.31	\$32,304,836.55	\$32,704,836.55	\$9,158,691.31	\$9,158,691.31	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$27,403,000.00	\$0.00	\$27,403,000.00	\$27,403,000.00	\$0.00	\$7,788,126.52	\$19,614,873.04	\$19,614,873.48	\$7,788,126.52	\$7,788,126.52	\$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
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	\$15,628,485.04	\$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	\$15,628,485.04	\$15,628,485.08	\$6,771,514.92	\$6,771,514.92	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$460,527.86	\$0.00	\$460,527.86	\$60,527.86	\$400,000.00	\$6,000.00	\$54,527.86	\$454,527.86	\$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	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$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



Utr: supervisor

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al								Disponible para
			Al	31/mar./2018	Comprometido	Comprometer	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	\$7,766,325.03	-\$300,510.00	\$7,465,815.03	\$1,378,685.38	\$6,087,129.65	\$1,378,625.38	\$60.00	\$6,087,189.65	\$664,893.99	\$637,065.00	\$741,560.38
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,566,925.33	-\$94,000.00	\$1,472,925.33	\$476,714.80	\$996,210.53	\$476,714.80	\$0.00	\$996,210.53	\$385,860.38	\$358,212.39	\$118,502.41
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$176,000.00	\$0.00	\$176,000.00	\$22,940.22	\$153,059.78	\$22,940.22	\$0.00	\$153,059.78	\$18,571.51	\$18,571.51	\$4,368.71
2111	MATERIALES Y ÚTILES DE OFICINA.	\$176,000.00	\$0.00	\$176,000.00	\$22,940.22	\$153,059.78	\$22,940.22	\$0.00	\$153,059.78	\$18,571.51	\$18,571.51	\$4,368.71
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	-\$10,000.00	\$235,000.00	\$176,868.78	\$58,131.22	\$176,868.78	\$0.00	\$58,131.22	\$114,620.42	\$86,972.43	\$89,896.35
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$245,000.00	-\$10,000.00	\$235,000.00	\$176,868.78	\$58,131.22	\$176,868.78	\$0.00	\$58,131.22	\$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	\$285,000.00	-\$30,000.00	\$255,000.00	\$3,168.00	\$251,832.00	\$3,168.00	\$0.00	\$251,832.00	\$3,168.00	\$3,168.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$285,000.00	-\$30,000.00	\$255,000.00	\$3,168.00	\$251,832.00	\$3,168.00	\$0.00	\$251,832.00	\$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	\$260,925.33	\$25,000.00	\$285,925.33	\$174,801.56	\$111,123.77	\$174,801.56	\$0.00	\$111,123.77	\$174,801.56	\$174,801.56	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$260,925.33	\$25,000.00	\$285,925.33	\$174,801.56	\$111,123.77	\$174,801.56	\$0.00	\$111,123.77	\$174,801.56	\$174,801.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$553,000.00	\$15,000.00	\$568,000.00	\$136,139.86	\$431,860.14	\$136,139.86	\$0.00	\$431,860.14	\$97,523.37	\$97,523.37	\$38,616.49
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$528,000.00	\$15,000.00	\$543,000.00	\$136,139.86	\$406,860.14	\$136,139.86	\$0.00	\$406,860.14	\$97,523.37	\$97,523.37	\$38,616.49
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$528,000.00	\$15,000.00	\$543,000.00	\$136,139.86	\$406,860.14	\$136,139.86	\$0.00	\$406,860.14	\$97,523.37	\$97,523.37	\$38,616.49
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



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Objeto	del Gasto		AI	Vigente AI		Disponibile para		o No				
			31/mar./2018	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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,491,000.00	-\$34,000.00	\$1,457,000.00	\$92,697.47	\$1,364,302.53	\$92,697.47	\$0.00	\$1,364,302.53	\$71,935.46	\$71,935.46	\$20,762.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$81,000.00	\$0.00	\$81,000.00	\$38,331.22	\$42,668.78	\$38,331.22	\$0.00	\$42,668.78	\$25,364.23	\$25,364.23	\$12,966.99
2411	PRODUCTOS MINERALES NO METÁLICOS	\$81,000.00	\$0.00	\$81,000.00	\$38,331.22	\$42,668.78	\$38,331.22	\$0.00	\$42,668.78	\$25,364.23	\$25,364.23	\$12,966.99
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	\$890,000.00	-\$34,000.00	\$856,000.00	\$37,508.70	\$818,491.30	\$37,508.70	\$0.00	\$818,491.30	\$31,214.26	\$31,214.26	\$6,294.44
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$890,000.00	-\$34,000.00	\$856,000.00	\$37,508.70	\$818,491.30	\$37,508.70	\$0.00	\$818,491.30	\$31,214.26	\$31,214.26	\$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	\$190,000.00	\$0.00	\$190,000.00	\$12,103.08	\$177,896.92	\$12,043.08	\$60.00	\$177,956.92	\$12,043.08	\$12,043.08	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$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
2511	SUSTANCIAS QUÍMICAS.	\$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
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	\$70,000.00	\$0.00	\$70,000.00	\$11,965.07	\$58,034.93	\$11,965.07	\$0.00	\$58,034.93	\$11,965.07	\$11,965.07	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$70,000.00	\$0.00	\$70,000.00	\$11,965.07	\$58,034.93	\$11,965.07	\$0.00	\$58,034.93	\$11,965.07	\$11,965.07	\$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



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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				
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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 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
2551	MATERIALES ACCESORIOS Y SUMINISTROS 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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$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 DERIVADOS	\$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	\$3,253,099.70	-\$190,000.00	\$3,063,099.70	\$622,588.93	\$2,440,510.77	\$622,588.93	\$0.00	\$2,440,510.77	\$70,361.63	\$70,361.63	\$552,227.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,253,099.70	-\$190,000.00	\$3,063,099.70	\$622,588.93	\$2,440,510.77	\$622,588.93	\$0.00	\$2,440,510.77	\$70,361.63	\$70,361.63	\$552,227.30
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$3,253,099.70	-\$190,000.00	\$3,063,099.70	\$622,588.93	\$2,440,510.77	\$622,588.93	\$0.00	\$2,440,510.77	\$70,361.63	\$70,361.63	\$552,227.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$497,000.00	-\$10.00	\$496,990.00	\$23,690.01	\$473,299.99	\$23,690.01	\$0.00	\$473,299.99	\$23,690.01	\$23,690.01	\$0.00
2710	VESTUARIO Y UNIFORMES	\$245,000.00	\$0.00	\$245,000.00	\$10,208.00	\$234,792.00	\$10,208.00	\$0.00	\$234,792.00	\$10,208.00	\$10,208.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$245,000.00	\$0.00	\$245,000.00	\$10,208.00	\$234,792.00	\$10,208.00	\$0.00	\$234,792.00	\$10,208.00	\$10,208.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$95,000.00	\$0.00	\$95,000.00	\$13,482.01	\$81,517.99	\$13,482.01	\$0.00	\$81,517.99	\$13,482.01	\$13,482.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$95,000.00	\$0.00	\$95,000.00	\$13,482.01	\$81,517.99	\$13,482.01	\$0.00	\$81,517.99	\$13,482.01	\$13,482.01	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$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,EXCEPTO	\$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, EXCEPTO	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$197,300.00	\$2,500.00	\$199,800.00	\$14,751.23	\$185,048.77	\$14,751.23	\$0.00	\$185,048.77	\$3,480.06	\$3,299.06	\$11,452.17
2910	HERRAMIENTAS MENORES	\$57,300.00	\$2,500.00	\$59,800.00	\$14,180.23	\$45,619.77	\$14,180.23	\$0.00	\$45,619.77	\$2,909.06	\$2,909.06	\$11,271.17
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$57,300.00	\$2,500.00	\$59,800.00	\$14,180.23	\$45,619.77	\$14,180.23	\$0.00	\$45,619.77	\$2,909.06	\$2,909.06	\$11,271.17
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 CÓMPUTO	\$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 MAQUINARIA	\$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 MAQUINARIA	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$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 BIENES	\$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	\$17,921,756.73	-\$406,500.00	\$17,515,256.73	\$1,764,751.97	\$15,712,143.76	\$1,761,933.26	\$2,818.71	\$15,753,323.47	\$1,669,458.37	\$1,669,404.37	\$92,528.89
3100	SERVICIOS BÁSICOS	\$4,025,000.00	-\$565,000.00	\$3,460,000.00	\$415,884.99	\$3,044,115.01	\$415,884.99	\$0.00	\$3,044,115.01	\$415,884.99	\$415,830.99	\$54.00
3110	ENERGÍA ELÉCTRICA	\$2,930,000.00	-\$450,000.00	\$2,480,000.00	\$102,456.24	\$2,377,543.76	\$102,456.24	\$0.00	\$2,377,543.76	\$102,456.24	\$102,402.24	\$54.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$430,000.00	\$0.00	\$430,000.00	\$102,456.24	\$327,543.76	\$102,456.24	\$0.00	\$327,543.76	\$102,456.24	\$102,402.24	\$54.00
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	\$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
3121	GAS	\$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
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 PROCESAMIENTO DE DATOS	\$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 PROCESAMIENTO DE DATOS	\$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	\$490,000.00	-\$10,000.00	\$480,000.00	\$67,543.71	\$412,456.29	\$67,543.71	\$0.00	\$412,456.29	\$58,532.83	\$58,532.83	\$9,010.88
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 ADMINISTRACIÓN	\$210,000.00	\$15,000.00	\$225,000.00	\$33,278.24	\$191,721.76	\$33,278.24	\$0.00	\$191,721.76	\$24,267.36	\$24,267.36	\$9,010.88
3231	ARRENDAMIENTO DE MOBILIARIO.	\$165,000.00	\$15,000.00	\$180,000.00	\$31,278.24	\$148,721.76	\$31,278.24	\$0.00	\$148,721.76	\$22,267.36	\$22,267.36	\$9,010.88
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$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, TÉCNICOS Y DE INVESTIGACIÓN	\$903,099.07	-\$16,000.00	\$887,099.07	\$171,365.72	\$715,733.35	\$170,157.00	\$1,208.72	\$716,942.07	\$168,948.28	\$168,948.28	\$1,208.72
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$586,099.07	\$24,000.00	\$610,099.07	\$161,365.72	\$448,733.35	\$160,157.00	\$1,208.72	\$449,942.07	\$158,948.28	\$158,948.28	\$1,208.72
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS DE INFORMACIÓN	\$586,099.07	\$24,000.00	\$610,099.07	\$161,365.72	\$448,733.35	\$160,157.00	\$1,208.72	\$449,942.07	\$158,948.28	\$158,948.28	\$1,208.72
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO TECNOLÓGICO	\$165,000.00	-\$20,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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	
3351	ESTUDIOS E INVESTIGACIONES.	\$165,000.00	-\$20,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$122,000.00	-\$20,000.00	\$102,000.00	\$10,000.00	\$92,000.00	\$10,000.00	\$0.00	\$92,000.00	\$10,000.00	\$10,000.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$122,000.00	-\$20,000.00	\$102,000.00	\$10,000.00	\$92,000.00	\$10,000.00	\$0.00	\$92,000.00	\$10,000.00	\$10,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$589,357.36	\$0.00	\$589,357.36	\$6,802.20	\$582,555.16	\$6,802.20	\$0.00	\$582,555.16	\$6,802.20	\$6,802.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$494,357.36	\$0.00	\$494,357.36	\$6,802.20	\$487,555.16	\$6,802.20	\$0.00	\$487,555.16	\$6,802.20	\$6,802.20	\$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
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
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	\$887,400.30	\$295,000.00	\$1,182,400.30	\$436,412.92	\$707,026.38	\$434,802.93	\$1,609.99	\$747,597.37	\$362,934.52	\$362,934.52	\$71,868.41
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$83,500.00	\$51,000.00	\$134,500.00	\$51,800.10	\$82,699.90	\$51,800.10	\$0.00	\$82,699.90	\$32,830.19	\$32,830.19	\$18,969.91
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$83,500.00	\$51,000.00	\$134,500.00	\$51,800.10	\$82,699.90	\$51,800.10	\$0.00	\$82,699.90	\$32,830.19	\$32,830.19	\$18,969.91
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	\$31,000.00	\$0.00	\$31,000.00	\$4,024.92	\$26,975.08	\$4,024.92	\$0.00	\$26,975.08	\$4,024.92	\$4,024.92	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$31,000.00	\$0.00	\$31,000.00	\$4,024.92	\$26,975.08	\$4,024.92	\$0.00	\$26,975.08	\$4,024.92	\$4,024.92	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$648,000.00	\$260,000.00	\$908,000.00	\$330,201.25	\$538,837.75	\$328,591.26	\$1,609.99	\$579,408.74	\$299,374.79	\$299,374.79	\$29,216.47
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$648,000.00	\$260,000.00	\$908,000.00	\$330,201.25	\$538,837.75	\$328,591.26	\$1,609.99	\$579,408.74	\$299,374.79	\$299,374.79	\$29,216.47
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	\$21,000.00	\$0.00	\$21,000.00	\$811.98	\$20,188.02	\$811.98	\$0.00	\$20,188.02	\$811.98	\$811.98	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$21,000.00	\$0.00	\$21,000.00	\$811.98	\$20,188.02	\$811.98	\$0.00	\$20,188.02	\$811.98	\$811.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$568,000.00	-\$79,000.00	\$489,000.00	\$113,248.08	\$375,751.92	\$113,248.08	\$0.00	\$375,751.92	\$113,248.08	\$113,248.08	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$360,000.00	-\$63,000.00	\$297,000.00	\$113,248.08	\$183,751.92	\$113,248.08	\$0.00	\$183,751.92	\$113,248.08	\$113,248.08	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$360,000.00	-\$63,000.00	\$297,000.00	\$113,248.08	\$183,751.92	\$113,248.08	\$0.00	\$183,751.92	\$113,248.08	\$113,248.08	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$98,000.00	-\$6,000.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$98,000.00	-\$6,000.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$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 INFOI	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$788,000.00	-\$18,000.00	\$770,000.00	\$35,671.10	\$734,328.90	\$35,671.10	\$0.00	\$734,328.90	\$35,671.10	\$35,671.10	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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	
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	\$315,000.00	-\$8,000.00	\$307,000.00	\$35,671.10	\$271,328.90	\$35,671.10	\$0.00	\$271,328.90	\$35,671.10	\$35,671.10	\$0.00
3751	VIÁTICOS ESTATALES	\$132,000.00	-\$3,000.00	\$129,000.00	\$4,649.50	\$124,350.50	\$4,649.50	\$0.00	\$124,350.50	\$4,649.50	\$4,649.50	\$0.00
3752	VIÁTICOS NACIONALES	\$183,000.00	-\$5,000.00	\$178,000.00	\$31,021.60	\$146,978.40	\$31,021.60	\$0.00	\$146,978.40	\$31,021.60	\$31,021.60	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$223,000.00	-\$10,000.00	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$223,000.00	-\$10,000.00	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,095,900.00	-\$13,500.00	\$9,082,400.00	\$500,405.71	\$8,582,594.29	\$500,405.71	\$0.00	\$8,581,994.29	\$490,018.83	\$490,018.83	\$10,386.88
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,954,500.00	-\$3,500.00	\$8,951,000.00	\$463,264.93	\$8,487,735.07	\$463,264.93	\$0.00	\$8,487,735.07	\$452,878.05	\$452,878.05	\$10,386.88
3821	GASTOS DE ORDEN SOCIAL.	\$8,954,500.00	-\$3,500.00	\$8,951,000.00	\$463,264.93	\$8,487,735.07	\$463,264.93	\$0.00	\$8,487,735.07	\$452,878.05	\$452,878.05	\$10,386.88
3850	GASTOS DE REPRESENTACIÓN	\$141,400.00	-\$10,000.00	\$131,400.00	\$37,140.78	\$94,859.22	\$37,140.78	\$0.00	\$94,259.22	\$37,140.78	\$37,140.78	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$141,400.00	-\$10,000.00	\$131,400.00	\$37,140.78	\$94,859.22	\$37,140.78	\$0.00	\$94,259.22	\$37,140.78	\$37,140.78	\$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
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	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$276,083.00	\$373,917.00	\$272,083.00	\$4,000.00	\$377,917.00	\$266,563.72	\$266,563.72	\$5,519.28
4400	AYUDAS SOCIALES	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$276,083.00	\$373,917.00	\$272,083.00	\$4,000.00	\$377,917.00	\$266,563.72	\$266,563.72	\$5,519.28
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$276,083.00	\$373,917.00	\$272,083.00	\$4,000.00	\$377,917.00	\$266,563.72	\$266,563.72	\$5,519.28
4411	AYUDAS SOCIALES	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$276,083.00	\$373,917.00	\$272,083.00	\$4,000.00	\$377,917.00	\$266,563.72	\$266,563.72	\$5,519.28
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$643,500.00	\$778,010.00	\$1,421,510.00	\$822,986.91	\$598,523.09	\$822,986.91	\$0.00	\$598,523.09	\$804,601.88	\$244,601.88	\$578,385.03
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$292,000.00	\$23,000.00	\$315,000.00	\$71,987.91	\$243,012.09	\$71,987.91	\$0.00	\$243,012.09	\$53,602.88	\$53,602.88	\$18,385.03
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$115,000.00	\$10,000.00	\$125,000.00	\$15,593.90	\$109,406.10	\$15,593.90	\$0.00	\$109,406.10	\$14,694.88	\$14,694.88	\$899.02
5111	MOBILIARIO	\$90,000.00	\$10,000.00	\$100,000.00	\$15,593.90	\$84,406.10	\$15,593.90	\$0.00	\$84,406.10	\$14,694.88	\$14,694.88	\$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	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$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
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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al								
			31/mar./2018	31/mar./2018	Comprometer	Devengado	Devengado					Deuda
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$145,000.00	\$11,000.00	\$156,000.00	\$43,795.01	\$112,204.99	\$43,795.01	\$0.00	\$112,204.99	\$26,309.00	\$26,309.00	\$17,486.01
5151	BIENES INFORMÁTICOS	\$145,000.00	\$11,000.00	\$156,000.00	\$43,795.01	\$112,204.99	\$43,795.01	\$0.00	\$112,204.99	\$26,309.00	\$26,309.00	\$17,486.01
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	\$178,500.00	\$45,000.00	\$223,500.00	\$44,000.00	\$179,500.00	\$44,000.00	\$0.00	\$179,500.00	\$44,000.00	\$44,000.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$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
5220	APARATOS DEPORTIVOS	\$30,000.00	\$45,000.00	\$75,000.00	\$44,000.00	\$31,000.00	\$44,000.00	\$0.00	\$31,000.00	\$44,000.00	\$44,000.00	\$0.00
5221	APARATOS DEPORTIVOS	\$30,000.00	\$45,000.00	\$75,000.00	\$44,000.00	\$31,000.00	\$44,000.00	\$0.00	\$31,000.00	\$44,000.00	\$44,000.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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	\$15,000.00	\$700,010.00	\$715,010.00	\$700,000.00	\$15,010.00	\$700,000.00	\$0.00	\$15,010.00	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$143,000.00	\$10,000.00	\$153,000.00	\$6,999.00	\$146,001.00	\$6,999.00	\$0.00	\$146,001.00	\$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	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$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	\$20,000.00	\$10,000.00	\$30,000.00	\$6,999.00	\$23,001.00	\$6,999.00	\$0.00	\$23,001.00	\$6,999.00	\$6,999.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	\$10,000.00	\$30,000.00	\$6,999.00	\$23,001.00	\$6,999.00	\$0.00	\$23,001.00	\$6,999.00	\$6,999.00	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	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
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
GASTOS ADMINISTRATIVOS		\$69,195,109.62	-\$279,000.00	\$68,916,109.62	\$45,706,035.12	\$23,171,713.50	\$13,394,319.86	\$32,311,715.26	\$55,521,789.76	\$12,564,209.27	\$11,976,326.28	\$1,417,993.58
203004 CIUDADANIA												
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	\$390,000.00	-\$2,500.00	\$387,500.00	\$107,573.40	\$279,926.60	\$107,573.40	\$0.00	\$279,926.60	\$60,636.77	\$60,636.77	\$46,936.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$20,000.00	\$15,000.00	\$35,000.00	\$11,020.00	\$23,980.00	\$11,020.00	\$0.00	\$23,980.00	\$11,020.00	\$11,020.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA.	\$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
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	\$60,000.00	-\$2,500.00	\$57,500.00	\$13,076.88	\$44,423.12	\$13,076.88	\$0.00	\$44,423.12	\$12,330.88	\$12,330.88	\$746.00
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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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 MÉDIC	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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						Sin Devengar
			Al	31/mar./2018		Comprometer	Devengado	Devengado			Deuda	
			31/mar./2018									
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
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	\$183,000.00	\$38,500.00	\$221,500.00	\$20,250.91	\$201,249.09	\$20,250.91	\$0.00	\$201,249.09	\$6,774.39	\$6,774.39	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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 PROGF	\$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 COMERCIAL	\$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, MANTEN	\$111,000.00	\$0.00	\$111,000.00	\$7,071.00	\$103,929.00	\$7,071.00	\$0.00	\$103,929.00	\$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
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 FI	\$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
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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	
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:	\$1,035,000.00	\$188,000.00	\$1,223,000.00	\$770,802.87	\$452,197.13	\$759,802.87	\$11,000.00	\$463,197.13	\$645,848.02	\$644,848.02	\$114,954.85
4400	AYUDAS SOCIALES	\$1,035,000.00	\$188,000.00	\$1,223,000.00	\$770,802.87	\$452,197.13	\$759,802.87	\$11,000.00	\$463,197.13	\$645,848.02	\$644,848.02	\$114,954.85
4410	AYUDAS SOCIALES A PERSONAS	\$875,000.00	-\$112,000.00	\$763,000.00	\$389,598.87	\$373,401.13	\$389,598.87	\$0.00	\$373,401.13	\$278,144.02	\$278,144.02	\$111,454.85
4411	AYUDAS SOCIALES	\$800,000.00	-\$112,000.00	\$688,000.00	\$389,598.87	\$298,401.13	\$389,598.87	\$0.00	\$298,401.13	\$278,144.02	\$278,144.02	\$111,454.85
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	\$25,000.00	\$55,000.00	\$80,000.00	\$47,000.00	\$33,000.00	\$47,000.00	\$0.00	\$33,000.00	\$47,000.00	\$47,000.00	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$55,000.00	\$70,000.00	\$47,000.00	\$23,000.00	\$47,000.00	\$0.00	\$23,000.00	\$47,000.00	\$47,000.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$55,000.00	\$70,000.00	\$47,000.00	\$23,000.00	\$47,000.00	\$0.00	\$23,000.00	\$47,000.00	\$47,000.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$15,000.00	\$55,000.00	\$70,000.00	\$47,000.00	\$23,000.00	\$47,000.00	\$0.00	\$23,000.00	\$47,000.00	\$47,000.00	\$0.00
CIUDADANIA		\$5,863,000.00	\$279,000.00	\$6,142,000.00	\$5,175,627.18	\$966,372.82	\$1,743,236.95	\$3,432,390.23	\$4,398,763.05	\$1,568,868.95	\$1,567,868.95	\$175,368.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRA PUBLICA Y SERVICIOS GENERALES												
1000	SERVICIOS PERSONALES	\$7,047,615.00	\$0.00	\$7,047,615.00	\$6,102,615.00	\$945,000.00	\$527,718.74	\$5,574,896.26	\$6,519,896.26	\$527,718.74	\$527,718.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,429,893.71	\$0.00	\$4,429,893.71	\$4,429,893.71	\$0.00	\$484,576.13	\$3,945,317.58	\$3,945,317.58	\$484,576.13	\$484,576.13	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,429,893.71	\$0.00	\$4,429,893.71	\$4,429,893.71	\$0.00	\$484,576.13	\$3,945,317.58	\$3,945,317.58	\$484,576.13	\$484,576.13	\$0.00
1131	SUELDOS BASE	\$4,429,893.71	\$0.00	\$4,429,893.71	\$4,429,893.71	\$0.00	\$484,576.13	\$3,945,317.58	\$3,945,317.58	\$484,576.13	\$484,576.13	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$275,189.00	\$0.00	\$275,189.00	\$55,189.00	\$220,000.00	\$13,567.00	\$41,622.00	\$261,622.00	\$13,567.00	\$13,567.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$275,189.00	\$0.00	\$275,189.00	\$55,189.00	\$220,000.00	\$13,567.00	\$41,622.00	\$261,622.00	\$13,567.00	\$13,567.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$275,189.00	\$0.00	\$275,189.00	\$55,189.00	\$220,000.00	\$13,567.00	\$41,622.00	\$261,622.00	\$13,567.00	\$13,567.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado					Devengado						
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,342,532.29	\$0.00	\$2,342,532.29	\$1,617,532.29	\$725,000.00	\$29,575.61	\$1,587,956.68	\$2,312,956.68	\$29,575.61	\$29,575.61	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,916,685.14	\$0.00	\$1,916,685.14	\$1,191,685.14	\$725,000.00	\$0.00	\$1,191,685.14	\$1,916,685.14	\$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.	\$1,588,342.57	\$0.00	\$1,588,342.57	\$863,342.57	\$725,000.00	\$0.00	\$863,342.57	\$1,588,342.57	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$425,847.15	\$0.00	\$425,847.15	\$425,847.15	\$0.00	\$29,575.61	\$396,271.54	\$396,271.54	\$29,575.61	\$29,575.61	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$425,847.15	\$0.00	\$425,847.15	\$425,847.15	\$0.00	\$29,575.61	\$396,271.54	\$396,271.54	\$29,575.61	\$29,575.61	\$0.00
GASTOS ADMINISTRATIVOS Y OPERA		\$7,047,615.00	\$0.00	\$7,047,615.00	\$6,102,615.00	\$945,000.00	\$527,718.74	\$5,574,896.26	\$6,519,896.26	\$527,718.74	\$527,718.74	\$0.00
302001 SUPERVISION DE OBRA DEL PMO												
1000	SERVICIOS PERSONALES	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$70,910.87	\$99,089.13	\$99,089.13	\$70,910.87	\$70,910.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$64,910.87	\$75,089.13	\$75,089.13	\$64,910.87	\$64,910.87	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$64,910.87	\$75,089.13	\$75,089.13	\$64,910.87	\$64,910.87	\$0.00
1131	SUELDOS BASE	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$64,910.87	\$75,089.13	\$75,089.13	\$64,910.87	\$64,910.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$6,000.00	\$24,000.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$6,000.00	\$24,000.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$6,000.00	\$24,000.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
SUPERVISION DE OBRA DEL PMO		\$180,000.00	\$0.00	\$180,000.00	\$170,000.00	\$10,000.00	\$70,910.87	\$99,089.13	\$109,089.13	\$70,910.87	\$70,910.87	\$0.00
302002 SUPERVISION DE OBRAS DE OTROS PROGRAMAS												
1000	SERVICIOS PERSONALES	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$37,684.23	\$132,315.77	\$132,315.77	\$37,684.23	\$37,684.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$29,834.23	\$110,165.77	\$110,165.77	\$29,834.23	\$29,834.23	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$29,834.23	\$110,165.77	\$110,165.77	\$29,834.23	\$29,834.23	\$0.00
1131	SUELDOS BASE	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$29,834.23	\$110,165.77	\$110,165.77	\$29,834.23	\$29,834.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,850.00	\$22,150.00	\$22,150.00	\$7,850.00	\$7,850.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		AI	Vigente AI		Disponible para						o No
			31/mar./2018	31/mar./2018		Comprometer	Devengado	Devengado			Deuda	
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,850.00	\$22,150.00	\$22,150.00	\$7,850.00	\$7,850.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,850.00	\$22,150.00	\$22,150.00	\$7,850.00	\$7,850.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
SUPERVISION DE OBRAS DE OTROS		\$180,000.00	\$0.00	\$180,000.00	\$170,000.00	\$10,000.00	\$37,684.23	\$132,315.77	\$142,315.77	\$37,684.23	\$37,684.23	\$0.00
304003 MANTENIMIENTO DE ALUMBRADO PUBLICO												
1000	SERVICIOS PERSONALES	\$167,500.00	\$0.00	\$167,500.00	\$167,500.00	\$0.00	\$12,456.95	\$155,043.05	\$155,043.05	\$12,456.95	\$12,456.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$11,573.96	\$138,426.04	\$138,426.04	\$11,573.96	\$11,573.96	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$11,573.96	\$138,426.04	\$138,426.04	\$11,573.96	\$11,573.96	\$0.00
1131	SUELDOS BASE	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$11,573.96	\$138,426.04	\$138,426.04	\$11,573.96	\$11,573.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$882.99	\$16,617.01	\$16,617.01	\$882.99	\$882.99	\$0.00
1330	HORAS EXTRAORDINARIAS	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$882.99	\$16,617.01	\$16,617.01	\$882.99	\$882.99	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$882.99	\$16,617.01	\$16,617.01	\$882.99	\$882.99	\$0.00
2000	MATERIALES Y SUMINISTRO	\$897,000.00	\$0.00	\$897,000.00	\$94,925.17	\$802,074.83	\$94,925.17	\$0.00	\$802,074.83	\$67,499.98	\$67,499.98	\$27,425.19
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$750,000.00	\$0.00	\$750,000.00	\$67,499.98	\$682,500.02	\$67,499.98	\$0.00	\$682,500.02	\$67,499.98	\$67,499.98	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$750,000.00	\$0.00	\$750,000.00	\$67,499.98	\$682,500.02	\$67,499.98	\$0.00	\$682,500.02	\$67,499.98	\$67,499.98	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$750,000.00	\$0.00	\$750,000.00	\$67,499.98	\$682,500.02	\$67,499.98	\$0.00	\$682,500.02	\$67,499.98	\$67,499.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$27,425.19	\$72,574.81	\$27,425.19	\$0.00	\$72,574.81	\$0.00	\$0.00	\$27,425.19
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$27,425.19	\$72,574.81	\$27,425.19	\$0.00	\$72,574.81	\$0.00	\$0.00	\$27,425.19
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	\$0.00	\$100,000.00	\$27,425.19	\$72,574.81	\$27,425.19	\$0.00	\$72,574.81	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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			
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	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$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
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,280.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,280.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,280.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,280.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE ALUMBRADO PU		\$1,114,500.00	\$0.00	\$1,114,500.00	\$262,425.17	\$851,354.83	\$107,382.12	\$155,043.05	\$1,007,117.88	\$79,956.93	\$79,956.93	\$27,425.19
304004 SERVICIO DE LIMPIA SERVICIOS GENERALES												
1000	SERVICIOS PERSONALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$315,712.77	\$764,287.23	\$764,287.23	\$315,712.77	\$315,712.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$292,707.64	\$757,292.36	\$757,292.36	\$292,707.64	\$292,707.64	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$292,707.64	\$757,292.36	\$757,292.36	\$292,707.64	\$292,707.64	\$0.00
1131	SUELDOS BASE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$292,707.64	\$757,292.36	\$757,292.36	\$292,707.64	\$292,707.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,005.13	\$6,994.87	\$6,994.87	\$23,005.13	\$23,005.13	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,005.13	\$6,994.87	\$6,994.87	\$23,005.13	\$23,005.13	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,005.13	\$6,994.87	\$6,994.87	\$23,005.13	\$23,005.13	\$0.00
2000	MATERIALES Y SUMINISTRO	\$905,000.00	\$0.00	\$905,000.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$89,047.39	\$158,552.60	\$89,047.39	\$0.00	\$160,952.61	\$88,197.39	\$88,197.39	\$850.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$0.00	\$250,000.00	\$89,047.39	\$158,552.60	\$89,047.39	\$0.00	\$160,952.61	\$88,197.39	\$88,197.39	\$850.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$89,047.39	\$158,552.60	\$89,047.39	\$0.00	\$160,952.61	\$88,197.39	\$88,197.39	\$850.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$89,047.39	\$158,552.60	\$89,047.39	\$0.00	\$160,952.61	\$88,197.39	\$88,197.39	\$850.00
SERVICIO DE LIMPIA SERVICIOS GEN		\$2,235,000.00	\$0.00	\$2,235,000.00	\$1,169,047.39	\$1,063,552.60	\$404,760.16	\$764,287.23	\$1,830,239.84	\$403,910.16	\$403,910.16	\$850.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/mar./2018	31/mar./2018	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda		
304005 MERCADO												
1000	SERVICIOS PERSONALES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$29,188.49	\$50,811.51	\$50,811.51	\$29,188.49	\$29,188.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$22,091.38	\$47,908.62	\$47,908.62	\$22,091.38	\$22,091.38	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$22,091.38	\$47,908.62	\$47,908.62	\$22,091.38	\$22,091.38	\$0.00
1131	SUELDOS BASE	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$22,091.38	\$47,908.62	\$47,908.62	\$22,091.38	\$22,091.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,097.11	\$2,902.89	\$2,902.89	\$7,097.11	\$7,097.11	\$0.00
1330	HORAS EXTRAORDINARIAS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,097.11	\$2,902.89	\$2,902.89	\$7,097.11	\$7,097.11	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,097.11	\$2,902.89	\$2,902.89	\$7,097.11	\$7,097.11	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$38,806.64	\$0.00	\$38,806.64	\$797.04	\$38,009.60	\$797.04	\$0.00	\$38,009.60	\$797.04	\$797.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$38,806.64	\$0.00	\$38,806.64	\$797.04	\$38,009.60	\$797.04	\$0.00	\$38,009.60	\$797.04	\$797.04	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$27,140.12	\$0.00	\$27,140.12	\$797.04	\$26,343.08	\$797.04	\$0.00	\$26,343.08	\$797.04	\$797.04	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$27,140.12	\$0.00	\$27,140.12	\$797.04	\$26,343.08	\$797.04	\$0.00	\$26,343.08	\$797.04	\$797.04	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$11,666.52	\$0.00	\$11,666.52	\$0.00	\$11,666.52	\$0.00	\$0.00	\$11,666.52	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$11,666.52	\$0.00	\$11,666.52	\$0.00	\$11,666.52	\$0.00	\$0.00	\$11,666.52	\$0.00	\$0.00	\$0.00
MERCADO		\$122,931.64	\$0.00	\$122,931.64	\$80,797.04	\$42,134.60	\$29,985.53	\$50,811.51	\$92,946.11	\$29,985.53	\$29,985.53	\$0.00
304006 PANTEONES SERVICIOS PUBLICOS GENERALES												
1000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$34,156.91	\$65,843.09	\$65,843.09	\$34,156.91	\$34,156.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$32,802.20	\$47,197.80	\$47,197.80	\$32,802.20	\$32,802.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$32,802.20	\$47,197.80	\$47,197.80	\$32,802.20	\$32,802.20	\$0.00
1131	SUELDOS BASE	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$32,802.20	\$47,197.80	\$47,197.80	\$32,802.20	\$32,802.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,354.71	\$18,645.29	\$18,645.29	\$1,354.71	\$1,354.71	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,354.71	\$18,645.29	\$18,645.29	\$1,354.71	\$1,354.71	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,354.71	\$18,645.29	\$18,645.29	\$1,354.71	\$1,354.71	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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	
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
3000	SERVICIOS GENERALES	\$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	\$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
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
PANTEONES SERVICIOS PUBLICOS (\$170,000.00	\$0.00	\$170,000.00	\$100,000.00	\$70,000.00	\$34,156.91	\$65,843.09	\$135,843.09	\$34,156.91	\$34,156.91	\$0.00
304007 RASTRO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$295,421.35	\$704,578.65	\$704,578.65	\$295,421.35	\$295,421.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$295,421.35	\$704,578.65	\$704,578.65	\$295,421.35	\$295,421.35	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$295,421.35	\$704,578.65	\$704,578.65	\$295,421.35	\$295,421.35	\$0.00
1131	SUELDOS BASE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$295,421.35	\$704,578.65	\$704,578.65	\$295,421.35	\$295,421.35	\$0.00
2000	MATERIALES Y SUMINISTRO	\$158,000.00	\$0.00	\$158,000.00	\$2,879.00	\$155,121.00	\$2,323.43	\$555.57	\$155,676.57	\$1,767.86	\$1,767.86	\$555.57
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,000.00	\$0.00	\$13,000.00	\$1,111.14	\$11,888.86	\$555.57	\$555.57	\$12,444.43	\$0.00	\$0.00	\$555.57
2410	PRODUCTOS MINERALES NO METÁLICOS	\$13,000.00	\$0.00	\$13,000.00	\$1,111.14	\$11,888.86	\$555.57	\$555.57	\$12,444.43	\$0.00	\$0.00	\$555.57
2411	PRODUCTOS MINERALES NO METÁLICOS	\$13,000.00	\$0.00	\$13,000.00	\$1,111.14	\$11,888.86	\$555.57	\$555.57	\$12,444.43	\$0.00	\$0.00	\$555.57
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
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	\$106,704.34	\$0.00	\$106,704.34	\$1,929.98	\$104,424.35	\$1,929.98	\$0.00	\$104,774.36	\$769.99	\$769.99	\$1,159.99



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa		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										
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
3120	GAS	\$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
3121	GAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$39,704.34	\$0.00	\$39,704.34	\$1,929.98	\$37,424.35	\$1,929.98	\$0.00	\$37,774.36	\$769.99	\$769.99	\$1,159.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$23,000.00	\$0.00	\$23,000.00	\$1,929.98	\$20,720.01	\$1,929.98	\$0.00	\$21,070.02	\$769.99	\$769.99	\$1,159.99
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$23,000.00	\$0.00	\$23,000.00	\$1,929.98	\$20,720.01	\$1,929.98	\$0.00	\$21,070.02	\$769.99	\$769.99	\$1,159.99
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,704.34	\$0.00	\$16,704.34	\$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	\$16,704.34	\$0.00	\$0.00	\$16,704.34	\$0.00	\$0.00	\$0.00
RASTRO MUNICIPAL		\$1,264,704.34	\$0.00	\$1,264,704.34	\$1,004,808.98	\$259,545.35	\$299,674.76	\$705,134.22	\$965,029.58	\$297,959.20	\$297,959.20	\$1,715.56
304008 MANTENIMIENTO Y CONSERVACION DE CALLES												
1000	SERVICIOS PERSONALES	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$115,947.03	\$234,052.97	\$234,052.97	\$115,947.03	\$115,947.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$115,947.03	\$234,052.97	\$234,052.97	\$115,947.03	\$115,947.03	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$115,947.03	\$234,052.97	\$234,052.97	\$115,947.03	\$115,947.03	\$0.00
1131	SUELDOS BASE	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$115,947.03	\$234,052.97	\$234,052.97	\$115,947.03	\$115,947.03	\$0.00
2000	MATERIALES Y SUMINISTRO	\$875,000.00	\$0.00	\$875,000.00	\$36,439.06	\$838,560.94	\$36,439.06	\$0.00	\$838,560.94	\$36,439.06	\$36,439.06	\$0.00
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	\$300,000.00	\$0.00	\$300,000.00	\$34,272.06	\$265,727.94	\$34,272.06	\$0.00	\$265,727.94	\$34,272.06	\$34,272.06	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$300,000.00	\$0.00	\$300,000.00	\$34,272.06	\$265,727.94	\$34,272.06	\$0.00	\$265,727.94	\$34,272.06	\$34,272.06	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$300,000.00	\$0.00	\$300,000.00	\$34,272.06	\$265,727.94	\$34,272.06	\$0.00	\$265,727.94	\$34,272.06	\$34,272.06	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$0.00	\$60,000.00	\$2,167.00	\$57,833.00	\$2,167.00	\$0.00	\$57,833.00	\$2,167.00	\$2,167.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa		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										
2910	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$2,167.00	\$57,833.00	\$2,167.00	\$0.00	\$57,833.00	\$2,167.00	\$2,167.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$60,000.00	\$0.00	\$60,000.00	\$2,167.00	\$57,833.00	\$2,167.00	\$0.00	\$57,833.00	\$2,167.00	\$2,167.00	\$0.00
3000	SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$8,410.68	\$236,749.31	\$8,410.68	\$0.00	\$241,589.32	\$8,210.68	\$8,210.68	\$200.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$0.00	\$250,000.00	\$8,410.68	\$236,749.31	\$8,410.68	\$0.00	\$241,589.32	\$8,210.68	\$8,210.68	\$200.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$250,000.00	\$0.00	\$250,000.00	\$8,410.68	\$236,749.31	\$8,410.68	\$0.00	\$241,589.32	\$8,210.68	\$8,210.68	\$200.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$250,000.00	\$0.00	\$250,000.00	\$8,410.68	\$236,749.31	\$8,410.68	\$0.00	\$241,589.32	\$8,210.68	\$8,210.68	\$200.00
MANTENIMIENTO Y CONSERVACION		\$1,475,000.00	\$0.00	\$1,475,000.00	\$394,849.74	\$1,075,310.25	\$160,796.77	\$234,052.97	\$1,314,203.23	\$160,596.77	\$160,596.77	\$200.00
304009 PARQUES Y JARDINES SERVICIOS PUBLICOS GENERALES												
1000	SERVICIOS PERSONALES	\$1,675,000.00	\$0.00	\$1,675,000.00	\$1,675,000.00	\$0.00	\$553,269.26	\$1,121,730.74	\$1,121,730.74	\$553,269.26	\$553,269.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$526,863.67	\$1,073,136.33	\$1,073,136.33	\$526,863.67	\$526,863.67	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$526,863.67	\$1,073,136.33	\$1,073,136.33	\$526,863.67	\$526,863.67	\$0.00
1131	SUELDOS BASE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$526,863.67	\$1,073,136.33	\$1,073,136.33	\$526,863.67	\$526,863.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$26,405.59	\$48,594.41	\$48,594.41	\$26,405.59	\$26,405.59	\$0.00
1330	HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$26,405.59	\$48,594.41	\$48,594.41	\$26,405.59	\$26,405.59	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$26,405.59	\$48,594.41	\$48,594.41	\$26,405.59	\$26,405.59	\$0.00
2000	MATERIALES Y SUMINISTRO	\$87,983.88	\$0.00	\$87,983.88	\$0.00	\$87,983.88	\$0.00	\$0.00	\$87,983.88	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,417.59	\$0.00	\$60,417.59	\$0.00	\$60,417.59	\$0.00	\$0.00	\$60,417.59	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,212.29	\$0.00	\$24,212.29	\$0.00	\$24,212.29	\$0.00	\$0.00	\$24,212.29	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$24,212.29	\$0.00	\$24,212.29	\$0.00	\$24,212.29	\$0.00	\$0.00	\$24,212.29	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,060.00	\$0.00	\$25,060.00	\$0.00	\$25,060.00	\$0.00	\$0.00	\$25,060.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$25,060.00	\$0.00	\$25,060.00	\$0.00	\$25,060.00	\$0.00	\$0.00	\$25,060.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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 CONSTRUCC	\$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	\$22,566.29	\$0.00	\$22,566.29	\$0.00	\$22,566.29	\$0.00	\$0.00	\$22,566.29	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,566.29	\$0.00	\$22,566.29	\$0.00	\$22,566.29	\$0.00	\$0.00	\$22,566.29	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$22,566.29	\$0.00	\$22,566.29	\$0.00	\$22,566.29	\$0.00	\$0.00	\$22,566.29	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	\$0.00	\$55,000.00	\$1,932.42	\$52,847.57	\$1,131.80	\$800.62	\$53,868.20	\$217.50	\$217.50	\$914.30



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$55,000.00	\$0.00	\$55,000.00	\$1,932.42	\$52,847.57	\$1,131.80	\$800.62	\$53,868.20	\$217.50	\$217.50	\$914.30
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,000.00	\$0.00	\$35,000.00	\$1,932.42	\$33,067.58	\$1,131.80	\$800.62	\$33,868.20	\$217.50	\$217.50	\$914.30
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$0.00	\$35,000.00	\$1,932.42	\$33,067.58	\$1,131.80	\$800.62	\$33,868.20	\$217.50	\$217.50	\$914.30
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,779.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,779.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PARQUES Y JARDINES SERVICIOS P		\$1,817,983.88	\$0.00	\$1,817,983.88	\$1,676,932.42	\$140,831.45	\$554,401.06	\$1,122,531.36	\$1,263,582.82	\$553,486.76	\$553,486.76	\$914.30
305001 MANTENIMIENTO A CENTROS EDUCATIVOS												
1000	SERVICIOS PERSONALES	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
MANTENIMIENTO A CENTROS EDUC		\$70,000.00	\$0.00	\$70,000.00	\$40,000.00	\$30,000.00	\$0.00	\$40,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
305002 MANTENIMIENTO A IGLESIAS												
1000	SERVICIOS PERSONALES	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa	Objeto del Gasto	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
MANTENIMIENTO A IGLESIAS		\$70,000.00	\$0.00	\$70,000.00	\$40,000.00	\$30,000.00	\$0.00	\$40,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS												
1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$32,219.90	\$117,780.10	\$117,780.10	\$32,219.90	\$32,219.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$32,219.90	\$117,780.10	\$117,780.10	\$32,219.90	\$32,219.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$32,219.90	\$117,780.10	\$117,780.10	\$32,219.90	\$32,219.90	\$0.00
1131	SUELDOS BASE	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$32,219.90	\$117,780.10	\$117,780.10	\$32,219.90	\$32,219.90	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS.	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
MANTENIMIENTO A ESPACIOS DEPOI		\$250,000.00	\$0.00	\$250,000.00	\$150,769.00	\$99,231.00	\$32,988.90	\$117,780.10	\$217,011.10	\$32,988.90	\$32,988.90	\$0.00
305004 MANTENIMIENTO Y CONSERVACION DE CAMINOS												
1000	SERVICIOS PERSONALES	\$364,000.00	\$0.00	\$364,000.00	\$364,000.00	\$0.00	\$112,312.80	\$251,687.20	\$251,687.20	\$112,312.80	\$112,312.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$106,897.37	\$243,102.63	\$243,102.63	\$106,897.37	\$106,897.37	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$106,897.37	\$243,102.63	\$243,102.63	\$106,897.37	\$106,897.37	\$0.00
1131	SUELDOS BASE	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$106,897.37	\$243,102.63	\$243,102.63	\$106,897.37	\$106,897.37	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$5,415.43	\$8,584.57	\$8,584.57	\$5,415.43	\$5,415.43	\$0.00
1330	HORAS EXTRAORDINARIAS	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$5,415.43	\$8,584.57	\$8,584.57	\$5,415.43	\$5,415.43	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al								
			31/mar./2018	31/mar./2018	Comprometer	Devengado	Devengado	Devengado	Devengado			Deuda
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$5,415.43	\$8,584.57	\$8,584.57	\$5,415.43	\$5,415.43	\$0.00
2000	MATERIALES Y SUMINISTRO	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y 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
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$310,000.00	\$0.00	\$310,000.00	\$38,825.79	\$271,174.21	\$38,825.79	\$0.00	\$271,174.21	\$38,755.80	\$38,755.80	\$69.99
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	\$300,000.00	\$0.00	\$300,000.00	\$38,825.79	\$261,174.21	\$38,825.79	\$0.00	\$261,174.21	\$38,755.80	\$38,755.80	\$69.99
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$38,825.79	\$261,174.21	\$38,825.79	\$0.00	\$261,174.21	\$38,755.80	\$38,755.80	\$69.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$300,000.00	\$0.00	\$300,000.00	\$38,825.79	\$261,174.21	\$38,825.79	\$0.00	\$261,174.21	\$38,755.80	\$38,755.80	\$69.99
MANTENIMIENTO Y CONSERVACION		\$1,094,000.00	\$0.00	\$1,094,000.00	\$402,825.79	\$691,174.21	\$151,138.59	\$251,687.20	\$942,861.41	\$151,068.60	\$151,068.60	\$69.99
305005 MANTENIMIENTO EDIFICIOS PUBLICOS SERVICIOS GENERALES												
1000	SERVICIOS PERSONALES	\$2,730,000.00	\$0.00	\$2,730,000.00	\$2,730,000.00	\$0.00	\$848,744.15	\$1,881,255.85	\$1,881,255.85	\$848,744.15	\$848,744.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$818,744.15	\$1,881,255.85	\$1,881,255.85	\$818,744.15	\$818,744.15	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$818,744.15	\$1,881,255.85	\$1,881,255.85	\$818,744.15	\$818,744.15	\$0.00
1131	SUELDOS BASE	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$818,744.15	\$1,881,255.85	\$1,881,255.85	\$818,744.15	\$818,744.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$114,207.70	\$0.00	\$114,207.70	\$0.00	\$114,207.70	\$0.00	\$0.00	\$114,207.70	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$84,207.70	\$0.00	\$84,207.70	\$0.00	\$84,207.70	\$0.00	\$0.00	\$84,207.70	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$34,207.70	\$0.00	\$34,207.70	\$0.00	\$34,207.70	\$0.00	\$0.00	\$34,207.70	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$34,207.70	\$0.00	\$34,207.70	\$0.00	\$34,207.70	\$0.00	\$0.00	\$34,207.70	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
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
3000	SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$46,112.62	\$93,887.38	\$46,112.62	\$0.00	\$93,887.38	\$14,974.31	\$14,974.31	\$31,138.31
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$140,000.00	\$0.00	\$140,000.00	\$46,112.62	\$93,887.38	\$46,112.62	\$0.00	\$93,887.38	\$14,974.31	\$14,974.31	\$31,138.31
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$0.00	\$100,000.00	\$37,115.42	\$62,884.58	\$37,115.42	\$0.00	\$62,884.58	\$5,977.11	\$5,977.11	\$31,138.31
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$0.00	\$100,000.00	\$37,115.42	\$62,884.58	\$37,115.42	\$0.00	\$62,884.58	\$5,977.11	\$5,977.11	\$31,138.31
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$40,000.00	\$0.00	\$40,000.00	\$8,997.20	\$31,002.80	\$8,997.20	\$0.00	\$31,002.80	\$8,997.20	\$8,997.20	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$40,000.00	\$0.00	\$40,000.00	\$8,997.20	\$31,002.80	\$8,997.20	\$0.00	\$31,002.80	\$8,997.20	\$8,997.20	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5420	CARROCERÍAS Y REMOLQUES	\$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
5421	CARROCERÍAS Y REMOLQUES	\$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
MANTENIMIENTO EDIFICIOS PUBLICO		\$2,994,207.70	\$0.00	\$2,994,207.70	\$2,776,112.62	\$218,095.08	\$894,856.77	\$1,881,255.85	\$2,099,350.93	\$863,718.46	\$863,718.46	\$31,138.31
305006 MANTENIMIENTO A SEÑALAMIENTOS VIALES												
1000	SERVICIOS PERSONALES	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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
			Al	31/mar./2018		Comprometer		Devengado				Deuda
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS.	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
MANTENIMIENTO A SEÑALAMIENTOS		\$100,000.00	\$0.00	\$100,000.00	\$35,000.00	\$65,000.00	\$0.00	\$35,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
305007 MEJORAMIENTO DE VIVIENDA												
1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$59,342.48	\$90,657.52	\$90,657.52	\$59,342.48	\$59,342.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$59,342.48	\$90,657.52	\$90,657.52	\$59,342.48	\$59,342.48	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$59,342.48	\$90,657.52	\$90,657.52	\$59,342.48	\$59,342.48	\$0.00
1131	SUELDOS BASE	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$59,342.48	\$90,657.52	\$90,657.52	\$59,342.48	\$59,342.48	\$0.00
2000	MATERIALES Y SUMINISTRO	\$172,000.00	\$0.00	\$172,000.00	\$600.00	\$171,400.00	\$600.00	\$0.00	\$171,400.00	\$600.00	\$600.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$160,000.00	\$0.00	\$160,000.00	\$600.00	\$159,400.00	\$600.00	\$0.00	\$159,400.00	\$600.00	\$600.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$600.00	\$49,400.00	\$600.00	\$0.00	\$49,400.00	\$600.00	\$600.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$50,000.00	\$600.00	\$49,400.00	\$600.00	\$0.00	\$49,400.00	\$600.00	\$600.00	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS.	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
3000	SERVICIOS GENERALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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				Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
MEJORAMIENTO DE VIVIENDA		\$341,000.00	\$0.00	\$341,000.00	\$150,600.00	\$190,400.00	\$59,942.48	\$90,657.52	\$281,057.52	\$59,942.48	\$59,942.48	\$0.00
308001 CONSTRUCCION DE FOSAS Y ANDADORES EN PANTEON LA PURISIMA 3ERA ETAPA DEL SECTOR 1												
1000	SERVICIOS PERSONALES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$72,406.83	\$177,593.17	\$177,593.17	\$72,406.83	\$72,406.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$72,406.83	\$177,593.17	\$177,593.17	\$72,406.83	\$72,406.83	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$72,406.83	\$177,593.17	\$177,593.17	\$72,406.83	\$72,406.83	\$0.00
1131	SUELDOS BASE	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$72,406.83	\$177,593.17	\$177,593.17	\$72,406.83	\$72,406.83	\$0.00
2000	MATERIALES Y SUMINISTRO	\$655,000.00	\$0.00	\$655,000.00	\$27,664.76	\$627,335.24	\$27,664.76	\$0.00	\$627,335.24	\$27,664.76	\$27,664.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$580,000.00	\$0.00	\$580,000.00	\$27,664.76	\$552,335.24	\$27,664.76	\$0.00	\$552,335.24	\$27,664.76	\$27,664.76	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$450,000.00	\$0.00	\$450,000.00	\$27,664.76	\$422,335.24	\$27,664.76	\$0.00	\$422,335.24	\$27,664.76	\$27,664.76	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$450,000.00	\$0.00	\$450,000.00	\$27,664.76	\$422,335.24	\$27,664.76	\$0.00	\$422,335.24	\$27,664.76	\$27,664.76	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS.	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$90,000.00	\$2,940.00	\$87,060.00	\$2,940.00	\$0.00	\$87,060.00	\$0.00	\$0.00	\$2,940.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$75,000.00	\$0.00	\$75,000.00	\$2,940.00	\$72,060.00	\$2,940.00	\$0.00	\$72,060.00	\$0.00	\$0.00	\$2,940.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	\$0.00	\$75,000.00	\$2,940.00	\$72,060.00	\$2,940.00	\$0.00	\$72,060.00	\$0.00	\$0.00	\$2,940.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$75,000.00	\$0.00	\$75,000.00	\$2,940.00	\$72,060.00	\$2,940.00	\$0.00	\$72,060.00	\$0.00	\$0.00	\$2,940.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa	Objeto del Gasto	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
CONSTRUCCION DE FOSAS Y ANDAL		\$995,000.00	\$0.00	\$995,000.00	\$280,604.76	\$714,395.24	\$103,011.59	\$177,593.17	\$891,988.41	\$100,071.59	\$100,071.59	\$2,940.00
308003 ELECTRIFICACION DE CANCHA EMPASTADA DE LA UNIDAD DEPORTIVA												
1000	SERVICIOS PERSONALES	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
ELECTRIFICACION DE CANCHA EMP/		\$229,000.00	\$0.00	\$229,000.00	\$85,000.00	\$144,000.00	\$0.00	\$85,000.00	\$229,000.00	\$0.00	\$0.00	\$0.00
310001 APORTACION A OBRAS CONVENIDAS CON GOBIERNO DEL ESTADO												
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$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
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		AI	Vigente AI		Disponibile para						o No
			31/mar./2018	31/mar./2018		Comprometer	Devengado	Devengado			Deuda	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
3000	SERVICIOS GENERALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
APORTACION A OBRAS CONVENIDA		\$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
408001 CONCENTRADORA MEJORAMIENTO DE VIVIENDA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$9,348,920.70	\$9,348,920.70	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$9,348,920.70	\$9,348,920.70	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$9,348,920.70	\$9,348,920.70	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$9,348,920.70	\$9,348,920.70	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$0.00
CONCENTRADORA MEJORAMIENTO I		\$0.00	\$9,348,920.70	\$9,348,920.70	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$9,348,920.70	\$0.00	\$0.00	\$0.00
413001 APORTACION AL PROGRAMA 3X1 PARA MIGRANTES CONTRUCCION DE MURO PERIMETRAL EN ESC. PRIMARIA JOSE VASCONCELOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
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
APORTACION AL PROGRAMA 3X1 PA		\$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
414002 MANTENIMIENTO DE VEHICULOS												
3000	SERVICIOS GENERALES	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$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
MANTENIMIENTO DE VEHICULOS		\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa	Objeto del Gasto	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
501001 PAGO ANTICIPO DE PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$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
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
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
PAGO ANTICIPO DE PARTICIPACIONE		\$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
501002 PAGO CREDITOS FISCALES EN MATERIA DE DERECHOS Y APROVECHAMIENTOS DE AGUA Y DERECHOS POR DESCARGAS DE AGUAS RESIDUALES												
3000	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
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
PAGO CREDITOS FISCALES EN MATE		\$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
504001 CONCENTRADORA INFRAESTRUCTURA BASICA												
6000	INVERSIÓN PÚBLICA	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
CONCENTRADORA INFRAESTRUCTUI		\$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
504002 CONSTRUCCION DE MONUMENTO CONMEMORATIVO CON CAPSULA DE TIEMPO												
6000	INVERSIÓN PÚBLICA	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
CONSTRUCCION DE MONUMENTO CC		\$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
504003 PAGO ESTIMULO A ESTUDIANTES PARA SU TRASLADO A SUS CENTROS DE ESTUDIO DE ZACATECAS Y FRESNILLO												
3000	SERVICIOS GENERALES	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 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				
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
PAGO ESTIMULO A ESTUDIANTES PA		\$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
504004 PLATAFORMA PARA 75 VIVIENDAS EN EL FRACCTO. REAL DE CALERA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$530,000.00	\$530,000.00	\$526,328.03	\$3,671.97	\$526,328.03	\$0.00	\$3,671.97	\$526,328.03	\$526,328.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$530,000.00	\$530,000.00	\$526,328.03	\$3,671.97	\$526,328.03	\$0.00	\$3,671.97	\$526,328.03	\$526,328.03	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$530,000.00	\$530,000.00	\$526,328.03	\$3,671.97	\$526,328.03	\$0.00	\$3,671.97	\$526,328.03	\$526,328.03	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$530,000.00	\$530,000.00	\$526,328.03	\$3,671.97	\$526,328.03	\$0.00	\$3,671.97	\$526,328.03	\$526,328.03	\$0.00
PLATAFORMA PARA 75 VIVIENDAS E		\$0.00	\$530,000.00	\$530,000.00	\$526,328.03	\$3,671.97	\$526,328.03	\$0.00	\$3,671.97	\$526,328.03	\$526,328.03	\$0.00
504005 PLATAFORMAS Y UBICACION DE LOTES EN FRACC. REAL DE CALERA PARA 71 UNIDADES BASICAS DE VIVIENDA												
3000	SERVICIOS GENERALES	\$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
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
PLATAFORMAS Y UBICACION DE LO		\$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
505001 APORTACION AL PROGRAMA 3X1 PARA MIGRANTES CONSTRUCCION DE AUDIOVISUAL EN EL COLEGIO DE ESTUDIOS CIENTIFICOS Y TEC DEL ESTADO CECYTE PLANTEL CALERA PRIMERA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
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
APORTACION AL PROGRAMA 3X1 PA		\$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
506001 MANO DE OBRA PARA CONSTRUCCION DE CONCRETO HIDRAULICO EN CANCHA DE USOS MULTIPLES EN ESC. PRIMARIA OLIMPIADAS 1968												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:44 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	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
MANO DE OBRA PARA CONSTRUCCION DE MURO PERIMETRAL EN ESC. PRIMARIA JOSE VASCONCELOS		\$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
701001 CONSTRUCCION DE MURO PERIMETRAL EN ESC. PRIMARIA JOSE VASCONCELOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$756,081.17	\$756,081.17	\$0.00	\$756,081.17	\$0.00	\$0.00	\$756,081.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$756,081.17	\$756,081.17	\$0.00	\$756,081.17	\$0.00	\$0.00	\$756,081.17	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$756,081.17	\$756,081.17	\$0.00	\$756,081.17	\$0.00	\$0.00	\$756,081.17	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$756,081.17	\$756,081.17	\$0.00	\$756,081.17	\$0.00	\$0.00	\$756,081.17	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE MURO PERIMETRAL EN ESC. PRIMARIA JOSE VASCONCELOS		\$0.00	\$756,081.17	\$756,081.17	\$0.00	\$756,081.17	\$0.00	\$0.00	\$756,081.17	\$0.00	\$0.00	\$0.00
701002 CONSTRUCCION DE IGLESIA SAN JUAN PABLO II PRIMERA ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,358,464.06	\$1,358,464.06	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,358,464.06	\$1,358,464.06	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,358,464.06	\$1,358,464.06	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,358,464.06	\$1,358,464.06	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE IGLESIA SAN JUAN PABLO II PRIMERA ETAPA		\$0.00	\$1,358,464.06	\$1,358,464.06	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$1,358,464.06	\$0.00	\$0.00	\$0.00
701003 CONSTRUCCION DE AUDIOVISUAL EN EL COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO "CECYTE" PLANTEL CALERA PRIMERA ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,376,408.85	\$1,376,408.85	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,376,408.85	\$1,376,408.85	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,376,408.85	\$1,376,408.85	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,376,408.85	\$1,376,408.85	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE AUDIOVISUAL EN EL COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO "CECYTE" PLANTEL CALERA PRIMERA ETAPA		\$0.00	\$1,376,408.85	\$1,376,408.85	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$1,376,408.85	\$0.00	\$0.00	\$0.00
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