



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	RECAUDACION MUNICIPIO											
1000	SERVICIOS PERSONALES	\$9,620,929.86	\$0.00	\$9,620,929.86	\$8,775,929.86	\$845,000.00	\$2,243,950.92	\$6,531,978.94	\$7,376,978.94	\$2,243,950.92	\$2,243,950.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,429,893.71	\$0.00	\$8,429,893.71	\$8,429,893.71	\$0.00	\$2,128,315.82	\$6,301,577.89	\$6,301,577.89	\$2,128,315.82	\$2,128,315.82	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,429,893.71	\$0.00	\$8,429,893.71	\$8,429,893.71	\$0.00	\$2,128,315.82	\$6,301,577.89	\$6,301,577.89	\$2,128,315.82	\$2,128,315.82	\$0.00
1131	SUELDOS BASE	\$8,429,893.71	\$0.00	\$8,429,893.71	\$8,429,893.71	\$0.00	\$2,128,315.82	\$6,301,577.89	\$6,301,577.89	\$2,128,315.82	\$2,128,315.82	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$175,189.00	\$0.00	\$175,189.00	\$55,189.00	\$120,000.00	\$13,567.00	\$41,622.00	\$161,622.00	\$13,567.00	\$13,567.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$175,189.00	\$0.00	\$175,189.00	\$55,189.00	\$120,000.00	\$13,567.00	\$41,622.00	\$161,622.00	\$13,567.00	\$13,567.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$175,189.00	\$0.00	\$175,189.00	\$55,189.00	\$120,000.00	\$13,567.00	\$41,622.00	\$161,622.00	\$13,567.00	\$13,567.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,015,847.15	\$0.00	\$1,015,847.15	\$290,847.15	\$725,000.00	\$102,068.10	\$188,779.05	\$913,779.05	\$102,068.10	\$102,068.10	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$290,847.15	\$0.00	\$290,847.15	\$290,847.15	\$0.00	\$102,068.10	\$188,779.05	\$188,779.05	\$102,068.10	\$102,068.10	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$290,847.15	\$0.00	\$290,847.15	\$290,847.15	\$0.00	\$102,068.10	\$188,779.05	\$188,779.05	\$102,068.10	\$102,068.10	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,700,341.61	-\$153,010.00	\$7,547,331.61	\$1,260,444.79	\$6,286,886.82	\$1,259,829.22	\$615.57	\$6,287,502.39	\$663,815.89	\$635,986.90	\$623,842.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,556,925.33	-\$94,000.00	\$1,462,925.33	\$476,714.80	\$986,210.53	\$476,714.80	\$0.00	\$986,210.53	\$385,860.38	\$358,212.39	\$118,502.41
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$166,000.00	\$0.00	\$166,000.00	\$22,940.22	\$143,059.78	\$22,940.22	\$0.00	\$143,059.78	\$18,571.51	\$18,571.51	\$4,368.71
2111	MATERIALES Y ÚTILES DE OFICINA.	\$166,000.00	\$0.00	\$166,000.00	\$22,940.22	\$143,059.78	\$22,940.22	\$0.00	\$143,059.78	\$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 TEC	\$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	\$543,000.00	\$15,000.00	\$558,000.00	\$135,759.86	\$422,240.14	\$135,759.86	\$0.00	\$422,240.14	\$97,143.37	\$97,143.37	\$38,616.49



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
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Fuente de Financiamiento		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones) Al 31/mar./2018	Vigente Al 31/mar./2018		Disponibile para Comprometer			Sin Devengar			Pagar Deuda
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$528,000.00	\$15,000.00	\$543,000.00	\$135,759.86	\$407,240.14	\$135,759.86	\$0.00	\$407,240.14	\$97,143.37	\$97,143.37	\$38,616.49
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$528,000.00	\$15,000.00	\$543,000.00	\$135,759.86	\$407,240.14	\$135,759.86	\$0.00	\$407,240.14	\$97,143.37	\$97,143.37	\$38,616.49
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
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	\$1,642,750.29	-\$34,000.00	\$1,608,750.29	\$93,808.61	\$1,514,941.68	\$93,253.04	\$555.57	\$1,515,497.25	\$71,935.46	\$71,935.46	\$21,317.58
2410	PRODUCTOS MINERALES NO METÁLICOS	\$176,544.99	\$0.00	\$176,544.99	\$39,442.36	\$137,102.63	\$38,886.79	\$555.57	\$137,658.20	\$25,364.23	\$25,364.23	\$13,522.56
2411	PRODUCTOS MINERALES NO METÁLICOS	\$176,544.99	\$0.00	\$176,544.99	\$39,442.36	\$137,102.63	\$38,886.79	\$555.57	\$137,658.20	\$25,364.23	\$25,364.23	\$13,522.56
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
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	\$905,060.00	-\$34,000.00	\$871,060.00	\$37,508.70	\$833,551.30	\$37,508.70	\$0.00	\$833,551.30	\$31,214.26	\$31,214.26	\$6,294.44
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$905,060.00	-\$34,000.00	\$871,060.00	\$37,508.70	\$833,551.30	\$37,508.70	\$0.00	\$833,551.30	\$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	\$101,145.30	\$0.00	\$101,145.30	\$1,500.58	\$99,644.72	\$1,500.58	\$0.00	\$99,644.72	\$0.00	\$0.00	\$1,500.58
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$101,145.30	\$0.00	\$101,145.30	\$1,500.58	\$99,644.72	\$1,500.58	\$0.00	\$99,644.72	\$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



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$138.01	\$24,861.99	\$78.01	\$60.00	\$24,921.99	\$78.01	\$78.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$138.01	\$24,861.99	\$78.01	\$60.00	\$24,921.99	\$78.01	\$78.01	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,045,665.99	-\$40,000.00	\$3,005,665.99	\$504,315.30	\$2,501,350.69	\$504,315.30	\$0.00	\$2,501,350.69	\$70,361.63	\$70,361.63	\$433,953.67
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,045,665.99	-\$40,000.00	\$3,005,665.99	\$504,315.30	\$2,501,350.69	\$504,315.30	\$0.00	\$2,501,350.69	\$70,361.63	\$70,361.63	\$433,953.67
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,045,665.99	-\$40,000.00	\$3,005,665.99	\$504,315.30	\$2,501,350.69	\$504,315.30	\$0.00	\$2,501,350.69	\$70,361.63	\$70,361.63	\$433,953.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$442,000.00	-\$10.00	\$441,990.00	\$23,690.01	\$418,299.99	\$23,690.01	\$0.00	\$418,299.99	\$23,690.01	\$23,690.01	\$0.00
2710	VESTUARIO Y UNIFORMES	\$205,000.00	\$0.00	\$205,000.00	\$10,208.00	\$194,792.00	\$10,208.00	\$0.00	\$194,792.00	\$10,208.00	\$10,208.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$205,000.00	\$0.00	\$205,000.00	\$10,208.00	\$194,792.00	\$10,208.00	\$0.00	\$194,792.00	\$10,208.00	\$10,208.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$105,000.00	\$0.00	\$105,000.00	\$13,482.01	\$91,517.99	\$13,482.01	\$0.00	\$91,517.99	\$13,482.01	\$13,482.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$105,000.00	\$0.00	\$105,000.00	\$13,482.01	\$91,517.99	\$13,482.01	\$0.00	\$91,517.99	\$13,482.01	\$13,482.01	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$52,000.00	-\$10.00	\$51,990.00	\$0.00	\$51,990.00	\$0.00	\$0.00	\$51,990.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$52,000.00	-\$10.00	\$51,990.00	\$0.00	\$51,990.00	\$0.00	\$0.00	\$51,990.00	\$0.00	\$0.00	\$0.00
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 MEN	\$262,000.00	\$0.00	\$262,000.00	\$14,053.13	\$247,946.87	\$14,053.13	\$0.00	\$247,946.87	\$2,781.96	\$2,600.96	\$11,452.17
2910	HERRAMIENTAS MENORES	\$122,000.00	\$0.00	\$122,000.00	\$13,482.13	\$108,517.87	\$13,482.13	\$0.00	\$108,517.87	\$2,210.96	\$2,210.96	\$11,271.17
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$122,000.00	\$0.00	\$122,000.00	\$13,482.13	\$108,517.87	\$13,482.13	\$0.00	\$108,517.87	\$2,210.96	\$2,210.96	\$11,271.17
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$571.00	\$49,429.00	\$571.00	\$0.00	\$49,429.00	\$571.00	\$390.00	\$181.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$50,000.00	\$0.00	\$50,000.00	\$571.00	\$49,429.00	\$571.00	\$0.00	\$49,429.00	\$571.00	\$390.00	\$181.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,353,311.28	\$37,000.00	\$14,390,311.28	\$1,742,314.73	\$12,606,665.52	\$1,736,920.60	\$5,394.13	\$12,653,390.68	\$1,617,135.71	\$1,617,081.71	\$119,838.89
3100	SERVICIOS BÁSICOS	\$1,592,000.00	-\$115,000.00	\$1,477,000.00	\$415,884.99	\$1,061,115.01	\$415,884.99	\$0.00	\$1,061,115.01	\$415,884.99	\$415,830.99	\$54.00
3110	ENERGÍA ELÉCTRICA	\$482,000.00	\$0.00	\$482,000.00	\$102,456.24	\$379,543.76	\$102,456.24	\$0.00	\$379,543.76	\$102,456.24	\$102,402.24	\$54.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$482,000.00	\$0.00	\$482,000.00	\$102,456.24	\$379,543.76	\$102,456.24	\$0.00	\$379,543.76	\$102,456.24	\$102,402.24	\$54.00
3120	GAS	\$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
3121	GAS	\$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
3130	AGUA	\$550,000.00	-\$105,000.00	\$445,000.00	\$200,653.01	\$244,346.99	\$200,653.01	\$0.00	\$244,346.99	\$200,653.01	\$200,653.01	\$0.00
3131	SERVICIO DE AGUA.	\$550,000.00	-\$105,000.00	\$445,000.00	\$200,653.01	\$244,346.99	\$200,653.01	\$0.00	\$244,346.99	\$200,653.01	\$200,653.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$210,000.00	\$0.00	\$210,000.00	\$74,668.74	\$135,331.26	\$74,668.74	\$0.00	\$135,331.26	\$74,668.74	\$74,668.74	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$210,000.00	\$0.00	\$210,000.00	\$74,668.74	\$135,331.26	\$74,668.74	\$0.00	\$135,331.26	\$74,668.74	\$74,668.74	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$250,000.00	-\$10,000.00	\$240,000.00	\$37,816.00	\$202,184.00	\$37,816.00	\$0.00	\$202,184.00	\$37,816.00	\$37,816.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$250,000.00	-\$10,000.00	\$240,000.00	\$37,816.00	\$202,184.00	\$37,816.00	\$0.00	\$202,184.00	\$37,816.00	\$37,816.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$291.00	\$4,709.00	\$291.00	\$0.00	\$4,709.00	\$291.00	\$291.00	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$291.00	\$4,709.00	\$291.00	\$0.00	\$4,709.00	\$291.00	\$291.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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 ADM	\$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 INFORMÁTIC	\$45,000.00	\$0.00	\$45,000.00	\$2,000.00	\$43,000.00	\$2,000.00	\$0.00	\$43,000.00	\$2,000.00	\$2,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$362,000.00	-\$40,000.00	\$322,000.00	\$78,271.05	\$243,728.95	\$77,062.33	\$1,208.72	\$244,937.67	\$77,062.33	\$77,062.33	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$105,000.00	-\$5,000.00	\$100,000.00	\$68,271.05	\$31,728.95	\$67,062.33	\$1,208.72	\$32,937.67	\$67,062.33	\$67,062.33	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$105,000.00	-\$5,000.00	\$100,000.00	\$68,271.05	\$31,728.95	\$67,062.33	\$1,208.72	\$32,937.67	\$67,062.33	\$67,062.33	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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 DESAF	\$105,000.00	-\$15,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$105,000.00	-\$15,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3412	AVALÚOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
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	\$978,411.28	\$295,000.00	\$1,273,411.28	\$517,873.55	\$713,606.70	\$515,462.94	\$2,410.61	\$757,948.34	\$412,616.95	\$412,616.95	\$102,845.99
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$214,140.12	\$51,000.00	\$265,140.12	\$91,644.98	\$173,495.14	\$90,844.36	\$800.62	\$174,295.76	\$39,821.84	\$39,821.84	\$51,022.52
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$214,140.12	\$51,000.00	\$265,140.12	\$91,644.98	\$173,495.14	\$90,844.36	\$800.62	\$174,295.76	\$39,821.84	\$39,821.84	\$51,022.52
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 INF	\$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	\$591,666.52	\$260,000.00	\$851,666.52	\$371,817.00	\$437,918.49	\$370,207.01	\$1,609.99	\$481,459.51	\$342,065.57	\$342,065.57	\$28,141.44
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$591,666.52	\$260,000.00	\$851,666.52	\$371,817.00	\$437,918.49	\$370,207.01	\$1,609.99	\$481,459.51	\$342,065.57	\$342,065.57	\$28,141.44
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$49,574.67	\$425.33	\$49,574.67	\$0.00	\$425.33	\$25,892.64	\$25,892.64	\$23,682.03
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$50,000.00	\$0.00	\$50,000.00	\$49,574.67	\$425.33	\$49,574.67	\$0.00	\$425.33	\$25,892.64	\$25,892.64	\$23,682.03
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$558,000.00	-\$79,000.00	\$479,000.00	\$113,248.08	\$365,751.92	\$113,248.08	\$0.00	\$365,751.92	\$113,248.08	\$113,248.08	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$350,000.00	-\$63,000.00	\$287,000.00	\$113,248.08	\$173,751.92	\$113,248.08	\$0.00	\$173,751.92	\$113,248.08	\$113,248.08	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$350,000.00	-\$63,000.00	\$287,000.00	\$113,248.08	\$173,751.92	\$113,248.08	\$0.00	\$173,751.92	\$113,248.08	\$113,248.08	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Cuentas por	
			(Reducciones) Al 31/mar./2018	Vigente Al 31/mar./2018		Disponibile para Comprometer			Sin Devengar		Pagar Deuda	
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	\$743,000.00	-\$18,000.00	\$725,000.00	\$35,671.10	\$689,328.90	\$35,671.10	\$0.00	\$689,328.90	\$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
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	\$300,000.00	-\$8,000.00	\$292,000.00	\$35,671.10	\$256,328.90	\$35,671.10	\$0.00	\$256,328.90	\$35,671.10	\$35,671.10	\$0.00
3751	VIÁTICOS ESTATALES	\$127,000.00	-\$3,000.00	\$124,000.00	\$4,649.50	\$119,350.50	\$4,649.50	\$0.00	\$119,350.50	\$4,649.50	\$4,649.50	\$0.00
3752	VIÁTICOS NACIONALES	\$173,000.00	-\$5,000.00	\$168,000.00	\$31,021.60	\$136,978.40	\$31,021.60	\$0.00	\$136,978.40	\$31,021.60	\$31,021.60	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$193,000.00	-\$10,000.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$193,000.00	-\$10,000.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$8,709,900.00	\$4,000.00	\$8,713,900.00	\$496,404.71	\$8,218,095.29	\$494,629.91	\$1,774.80	\$8,219,270.09	\$486,701.89	\$486,701.89	\$7,928.02
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,574,500.00	\$14,000.00	\$8,588,500.00	\$460,036.93	\$8,128,463.07	\$458,262.13	\$1,774.80	\$8,130,237.87	\$450,334.11	\$450,334.11	\$7,928.02
3821	GASTOS DE ORDEN SOCIAL.	\$8,574,500.00	\$14,000.00	\$8,588,500.00	\$460,036.93	\$8,128,463.07	\$458,262.13	\$1,774.80	\$8,130,237.87	\$450,334.11	\$450,334.11	\$7,928.02
3850	GASTOS DE REPRESENTACIÓN	\$135,400.00	-\$10,000.00	\$125,400.00	\$36,367.78	\$89,632.22	\$36,367.78	\$0.00	\$89,632.22	\$36,367.78	\$36,367.78	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$135,400.00	-\$10,000.00	\$125,400.00	\$36,367.78	\$89,632.22	\$36,367.78	\$0.00	\$89,632.22	\$36,367.78	\$36,367.78	\$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	\$0.00	\$14,000.00	\$14,000.00	\$8,458.80	\$5,541.20	\$8,458.80	\$0.00	\$5,541.20	\$8,250.00	\$8,250.00	\$208.80
4400	AYUDAS SOCIALES	\$0.00	\$14,000.00	\$14,000.00	\$8,458.80	\$5,541.20	\$8,458.80	\$0.00	\$5,541.20	\$8,250.00	\$8,250.00	\$208.80
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$14,000.00	\$14,000.00	\$8,458.80	\$5,541.20	\$8,458.80	\$0.00	\$5,541.20	\$8,250.00	\$8,250.00	\$208.80
4411	AYUDAS SOCIALES	\$0.00	\$14,000.00	\$14,000.00	\$8,458.80	\$5,541.20	\$8,458.80	\$0.00	\$5,541.20	\$8,250.00	\$8,250.00	\$208.80
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$224,500.00	\$13,000.00	\$237,500.00	\$22,809.01	\$214,690.99	\$22,809.01	\$0.00	\$214,690.99	\$17,349.00	\$17,349.00	\$5,460.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$139,000.00	\$13,000.00	\$152,000.00	\$22,809.01	\$129,190.99	\$22,809.01	\$0.00	\$129,190.99	\$17,349.00	\$17,349.00	\$5,460.01
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Reducciones)	Vigente Al		Disponble para			Sin Devengar			Pagar
			Al	31/mar./2018		Comprometer						Deuda
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$80,000.00	\$13,000.00	\$93,000.00	\$22,809.01	\$70,190.99	\$22,809.01	\$0.00	\$70,190.99	\$17,349.00	\$17,349.00	\$5,460.01
5151	BIENES INFORMÁTICOS	\$80,000.00	\$13,000.00	\$93,000.00	\$22,809.01	\$70,190.99	\$22,809.01	\$0.00	\$70,190.99	\$17,349.00	\$17,349.00	\$5,460.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
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	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$31,899,082.75	-\$89,010.00	\$31,810,072.75	\$11,809,957.19	\$19,958,784.53	\$5,271,968.55	\$6,537,988.64	\$26,538,104.20	\$4,550,501.52	\$4,522,618.53	\$749,350.02
411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO												
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	\$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
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$244,357.36	\$0.00	\$244,357.36	\$6,802.20	\$237,555.16	\$6,802.20	\$0.00	\$237,555.16	\$6,802.20	\$6,802.20	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$244,357.36	\$0.00	\$244,357.36	\$6,802.20	\$237,555.16	\$6,802.20	\$0.00	\$237,555.16	\$6,802.20	\$6,802.20	\$0.00
VENTA DE BIENES Y SERVICIOS DEL		\$254,357.36	\$0.00	\$254,357.36	\$6,802.20	\$247,555.16	\$6,802.20	\$0.00	\$247,555.16	\$6,802.20	\$6,802.20	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511 FIMSDF											
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
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
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
FIMSDF	\$0.00	\$9,538,579.00	\$9,538,579.00	\$189,658.30	\$9,348,920.70	\$189,658.30	\$0.00	\$9,348,920.70	\$189,658.30	\$189,658.30	\$0.00
512 FORTAMUNDF											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$30,333.49	\$30,333.49	\$30,333.49	\$0.00	\$30,333.49	\$0.00	\$0.00	\$30,333.49	\$30,333.49	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,333.49	\$30,333.49	\$30,333.49	\$0.00	\$30,333.49	\$0.00	\$0.00	\$30,333.49	\$30,333.49	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$30,333.49	\$30,333.49	\$30,333.49	\$0.00	\$30,333.49	\$0.00	\$0.00	\$30,333.49	\$30,333.49	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$30,333.49	\$30,333.49	\$30,333.49	\$0.00	\$30,333.49	\$0.00	\$0.00	\$30,333.49	\$30,333.49	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$5,753,207.44	\$5,753,207.44	\$524,531.44	\$5,228,676.00	\$524,531.44	\$0.00	\$5,228,676.00	\$524,531.44	\$524,531.44	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
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
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3900	OTROS SERVICIOS GENERALES	\$0.00	\$220,147.44	\$220,147.44	\$220,147.44	\$0.00	\$220,147.44	\$0.00	\$0.00	\$220,147.44	\$220,147.44	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$220,147.44	\$220,147.44	\$220,147.44	\$0.00	\$220,147.44	\$0.00	\$0.00	\$220,147.44	\$220,147.44	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$220,147.44	\$220,147.44	\$220,147.44	\$0.00	\$220,147.44	\$0.00	\$0.00	\$220,147.44	\$220,147.44	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$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
6000	INVERSIÓN PÚBLICA	\$0.00	\$21,092,793.35	\$21,092,793.35	\$1,201,382.04	\$19,891,411.31	\$526,328.03	\$675,054.01	\$20,566,465.32	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$20,562,793.35	\$20,562,793.35	\$675,054.01	\$19,887,739.34	\$0.00	\$675,054.01	\$20,562,793.35	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$19,886,855.50	\$19,886,855.50	\$0.00	\$19,886,855.50	\$0.00	\$0.00	\$19,886,855.50	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$19,886,855.50	\$19,886,855.50	\$0.00	\$19,886,855.50	\$0.00	\$0.00	\$19,886,855.50	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$675,937.85	\$675,937.85	\$675,054.01	\$883.84	\$0.00	\$675,054.01	\$675,937.85	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$675,937.85	\$675,937.85	\$675,054.01	\$883.84	\$0.00	\$675,054.01	\$675,937.85	\$0.00	\$0.00	\$0.00
FORTAMUNDF		\$0.00	\$27,220,436.49	\$27,220,436.49	\$1,756,246.97	\$25,464,189.52	\$1,081,192.96	\$675,054.01	\$26,139,243.53	\$1,081,192.96	\$1,081,192.96	\$0.00
531 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,490,954.08	\$3,490,954.08	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,490,954.08	\$3,490,954.08	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,490,954.08	\$3,490,954.08	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,490,954.08	\$3,490,954.08	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$0.00	\$3,490,954.08	\$3,490,954.08	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$0.00
561 PARTICIPACIONES 2018												
1000	SERVICIOS PERSONALES	\$52,181,713.00	\$0.00	\$52,181,713.00	\$51,656,713.00	\$525,000.00	\$10,840,842.92	\$40,815,870.00	\$41,340,870.08	\$10,840,842.92	\$10,840,842.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$34,968,000.00	\$0.00	\$34,968,000.00	\$34,968,000.00	\$0.00	\$9,376,455.56	\$25,591,544.00	\$25,591,544.44	\$9,376,455.56	\$9,376,455.56	\$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	\$29,965,000.00	\$0.00	\$29,965,000.00	\$29,965,000.00	\$0.00	\$8,359,843.96	\$21,605,156.00	\$21,605,156.04	\$8,359,843.96	\$8,359,843.96	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	SUELDOS BASE	\$29,965,000.00	\$0.00	\$29,965,000.00	\$29,965,000.00	\$0.00	\$8,359,843.96	\$21,605,156.04	\$21,605,156.04	\$8,359,843.96	\$8,359,843.96	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$585,527.86	\$0.00	\$585,527.86	\$60,527.86	\$525,000.00	\$6,000.00	\$54,527.86	\$579,527.86	\$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	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$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	\$7,368,185.14	\$0.00	\$7,368,185.14	\$7,368,185.14	\$0.00	\$365,413.63	\$7,002,771.51	\$7,002,771.51	\$365,413.63	\$365,413.63	\$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 EFECT	\$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	\$5,541,685.14	\$0.00	\$5,541,685.14	\$5,541,685.14	\$0.00	\$16,749.62	\$5,524,935.52	\$5,524,935.52	\$16,749.62	\$16,749.62	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,828,342.57	\$0.00	\$1,828,342.57	\$1,828,342.57	\$0.00	\$8,666.91	\$1,819,675.66	\$1,819,675.66	\$8,666.91	\$8,666.91	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$3,713,342.57	\$0.00	\$3,713,342.57	\$3,713,342.57	\$0.00	\$8,082.71	\$3,705,259.86	\$3,705,259.86	\$8,082.71	\$8,082.71	\$0.00
1330	HORAS EXTRAORDINARIAS	\$756,500.00	\$0.00	\$756,500.00	\$756,500.00	\$0.00	\$68,002.42	\$688,497.58	\$688,497.58	\$68,002.42	\$68,002.42	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$756,500.00	\$0.00	\$756,500.00	\$756,500.00	\$0.00	\$68,002.42	\$688,497.58	\$688,497.58	\$68,002.42	\$68,002.42	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,010,000.00	\$0.00	\$4,010,000.00	\$4,010,000.00	\$0.00	\$752,269.93	\$3,257,730.07	\$3,257,730.07	\$752,269.93	\$752,269.93	\$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	\$2,010,000.00	\$0.00	\$2,010,000.00	\$2,010,000.00	\$0.00	\$560,256.13	\$1,449,743.87	\$1,449,743.87	\$560,256.13	\$560,256.13	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,380,000.00	\$0.00	\$1,380,000.00	\$1,380,000.00	\$0.00	\$409,660.55	\$970,339.45	\$970,339.45	\$409,660.55	\$409,660.55	\$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



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones) Al 31/mar./2018	Vigente Al 31/mar./2018		Disponibile para Comprometer			Sin Devengar			Por Pagar Deuda
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	\$5,184,300.00	-\$150,000.00	\$5,034,300.00	\$388,321.98	\$4,645,978.02	\$388,321.98	\$0.00	\$4,645,978.02	\$195,686.53	\$195,686.53	\$192,635.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	\$15,000.00	\$45,000.00	\$11,020.00	\$33,980.00	\$11,020.00	\$0.00	\$33,980.00	\$11,020.00	\$11,020.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA.	\$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
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	\$366,000.00	-\$70,000.00	\$296,000.00	\$53,762.47	\$242,237.53	\$53,762.47	\$0.00	\$242,237.53	\$37,665.89	\$37,665.89	\$16,096.58
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$366,000.00	-\$70,000.00	\$296,000.00	\$53,762.47	\$242,237.53	\$53,762.47	\$0.00	\$242,237.53	\$37,665.89	\$37,665.89	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$56,000.00	\$0.00	\$56,000.00	\$380.00	\$55,620.00	\$380.00	\$0.00	\$55,620.00	\$380.00	\$380.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,174,000.00	\$0.00	\$2,174,000.00	\$130,036.80	\$2,043,963.20	\$130,036.80	\$0.00	\$2,043,963.20	\$130,036.80	\$130,036.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$906,000.00	\$0.00	\$906,000.00	\$62,536.82	\$843,463.18	\$62,536.82	\$0.00	\$843,463.18	\$62,536.82	\$62,536.82	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$906,000.00	\$0.00	\$906,000.00	\$62,536.82	\$843,463.18	\$62,536.82	\$0.00	\$843,463.18	\$62,536.82	\$62,536.82	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$973,000.00	\$0.00	\$973,000.00	\$67,499.98	\$905,500.02	\$67,499.98	\$0.00	\$905,500.02	\$67,499.98	\$67,499.98	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$973,000.00	\$0.00	\$973,000.00	\$67,499.98	\$905,500.02	\$67,499.98	\$0.00	\$905,500.02	\$67,499.98	\$67,499.98	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$210,000.00	-\$2,500.00	\$207,500.00	\$13,076.88	\$194,423.12	\$13,076.88	\$0.00	\$194,423.12	\$12,330.88	\$12,330.88	\$746.00
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
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



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 MÉDICOS.	\$20,000.00	-\$2,500.00	\$17,500.00	\$13,076.88	\$4,423.12	\$13,076.88	\$0.00	\$4,423.12	\$12,330.88	\$12,330.88	\$746.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS.	\$20,000.00	-\$2,500.00	\$17,500.00	\$13,076.88	\$4,423.12	\$13,076.88	\$0.00	\$4,423.12	\$12,330.88	\$12,330.88	\$746.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,238,000.00	-\$100,000.00	\$2,138,000.00	\$171,967.87	\$1,966,032.13	\$171,967.87	\$0.00	\$1,966,032.13	\$0.00	\$0.00	\$171,967.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,238,000.00	-\$100,000.00	\$2,138,000.00	\$171,967.87	\$1,966,032.13	\$171,967.87	\$0.00	\$1,966,032.13	\$0.00	\$0.00	\$171,967.87
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS.	\$2,238,000.00	-\$100,000.00	\$2,138,000.00	\$171,967.87	\$1,966,032.13	\$171,967.87	\$0.00	\$1,966,032.13	\$0.00	\$0.00	\$171,967.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS.	\$76,000.00	\$5,000.00	\$81,000.00	\$3,825.00	\$77,175.00	\$3,825.00	\$0.00	\$77,175.00	\$0.00	\$0.00	\$3,825.00
2710	VESTUARIO Y UNIFORMES	\$40,000.00	\$5,000.00	\$45,000.00	\$3,825.00	\$41,175.00	\$3,825.00	\$0.00	\$41,175.00	\$0.00	\$0.00	\$3,825.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$40,000.00	\$5,000.00	\$45,000.00	\$3,825.00	\$41,175.00	\$3,825.00	\$0.00	\$41,175.00	\$0.00	\$0.00	\$3,825.00
2720	PRENDAS DE SEGURIDAD Y 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
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
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	\$90,300.00	\$2,500.00	\$92,800.00	\$4,632.96	\$88,167.04	\$4,632.96	\$0.00	\$88,167.04	\$4,632.96	\$4,632.96	\$0.00
2910	HERRAMIENTAS MENORES	\$90,300.00	\$2,500.00	\$92,800.00	\$4,632.96	\$88,167.04	\$4,632.96	\$0.00	\$88,167.04	\$4,632.96	\$4,632.96	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$90,300.00	\$2,500.00	\$92,800.00	\$4,632.96	\$88,167.04	\$4,632.96	\$0.00	\$88,167.04	\$4,632.96	\$4,632.96	\$0.00
3000	SERVICIOS GENERALES	\$4,769,500.00	-\$405,000.00	\$4,364,500.00	\$226,650.87	\$4,132,289.12	\$226,650.87	\$0.00	\$4,132,289.12	\$204,986.56	\$204,986.56	\$21,664.31
3100	SERVICIOS BÁSICOS	\$2,531,000.00	-\$450,000.00	\$2,081,000.00	\$0.00	\$2,081,000.00	\$0.00	\$0.00	\$2,081,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,530,000.00	-\$450,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	\$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
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
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	\$43,000.00	\$6,000.00	\$49,000.00	\$7,971.52	\$41,028.48	\$7,971.52	\$0.00	\$41,028.48	\$0.00	\$0.00	\$7,971.52
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.	\$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
3290	OTROS ARRENDAMIENTOS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN.	\$465,000.00	\$24,000.00	\$489,000.00	\$93,094.67	\$395,905.33	\$93,094.67	\$0.00	\$395,905.33	\$91,885.95	\$91,885.95	\$1,208.72
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y ASesorías.	\$405,000.00	\$29,000.00	\$434,000.00	\$93,094.67	\$340,905.33	\$93,094.67	\$0.00	\$340,905.33	\$91,885.95	\$91,885.95	\$1,208.72
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS DE INFORMÁTICA.	\$405,000.00	\$29,000.00	\$434,000.00	\$93,094.67	\$340,905.33	\$93,094.67	\$0.00	\$340,905.33	\$91,885.95	\$91,885.95	\$1,208.72



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones) Al	Vigente Al		Disponibile para Comprometer			Sin Devengar			Pagar Deuda
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$2,500.00	\$12,500.00	\$1,449.99	\$11,050.01	\$1,449.99	\$0.00	\$11,050.01	\$1,449.99	\$1,449.99	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$2,500.00	\$12,500.00	\$1,449.99	\$11,050.01	\$1,449.99	\$0.00	\$11,050.01	\$1,449.99	\$1,449.99	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	\$2,500.00	\$12,500.00	\$1,449.99	\$11,050.01	\$1,449.99	\$0.00	\$11,050.01	\$1,449.99	\$1,449.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,274,500.00	\$0.00	\$1,274,500.00	\$116,375.29	\$1,152,564.70	\$116,375.29	\$0.00	\$1,152,564.71	\$104,575.28	\$104,575.28	\$11,800.01
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$91,500.00	\$0.00	\$91,500.00	\$769.00	\$90,731.00	\$769.00	\$0.00	\$90,731.00	\$769.00	\$769.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$91,500.00	\$0.00	\$91,500.00	\$769.00	\$90,731.00	\$769.00	\$0.00	\$90,731.00	\$769.00	\$769.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$476,000.00	\$0.00	\$476,000.00	\$65,429.82	\$410,570.18	\$65,429.82	\$0.00	\$410,570.18	\$56,839.80	\$56,839.80	\$8,590.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$476,000.00	\$0.00	\$476,000.00	\$65,429.82	\$410,570.18	\$65,429.82	\$0.00	\$410,570.18	\$56,839.80	\$56,839.80	\$8,590.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$692,000.00	\$0.00	\$692,000.00	\$50,176.47	\$636,263.52	\$50,176.47	\$0.00	\$636,263.53	\$46,966.48	\$46,966.48	\$3,209.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$692,000.00	\$0.00	\$692,000.00	\$50,176.47	\$636,263.52	\$50,176.47	\$0.00	\$636,263.53	\$46,966.48	\$46,966.48	\$3,209.99
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$386,000.00	\$12,500.00	\$398,500.00	\$7,759.40	\$390,740.60	\$7,759.40	\$0.00	\$390,740.60	\$7,075.34	\$7,075.34	\$684.06
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$380,000.00	\$12,500.00	\$392,500.00	\$6,986.40	\$385,513.60	\$6,986.40	\$0.00	\$385,513.60	\$6,302.34	\$6,302.34	\$684.06
3821	GASTOS DE ORDEN SOCIAL.	\$380,000.00	\$12,500.00	\$392,500.00	\$6,986.40	\$385,513.60	\$6,986.40	\$0.00	\$385,513.60	\$6,302.34	\$6,302.34	\$684.06
3850	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$773.00	\$5,227.00	\$773.00	\$0.00	\$5,227.00	\$773.00	\$773.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$6,000.00	\$0.00	\$6,000.00	\$773.00	\$5,227.00	\$773.00	\$0.00	\$5,227.00	\$773.00	\$773.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,035,000.00	-\$176,000.00	\$1,859,000.00	\$1,038,427.07	\$820,572.93	\$1,023,427.07	\$15,000.00	\$835,572.93	\$904,161.74	\$903,161.74	\$120,265.33
4400	AYUDAS SOCIALES	\$2,035,000.00	-\$176,000.00	\$1,859,000.00	\$1,038,427.07	\$820,572.93	\$1,023,427.07	\$15,000.00	\$835,572.93	\$904,161.74	\$903,161.74	\$120,265.33
4410	AYUDAS SOCIALES A PERSONAS	\$1,875,000.00	-\$476,000.00	\$1,399,000.00	\$657,223.07	\$741,776.93	\$653,223.07	\$4,000.00	\$745,776.93	\$536,457.74	\$536,457.74	\$116,765.33



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones) Al 31/mar./2018	Vigente Al 31/mar./2018		Disponibile para Comprometer			Sin Devengar			Pagar Deuda
4411	AYUDAS SOCIALES	\$1,800,000.00	-\$476,000.00	\$1,324,000.00	\$657,223.07	\$666,776.93	\$653,223.07	\$4,000.00	\$670,776.93	\$536,457.74	\$536,457.74	\$116,765.33
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	\$454,000.00	\$820,010.00	\$1,274,010.00	\$847,177.90	\$426,832.10	\$847,177.90	\$0.00	\$426,832.10	\$834,252.88	\$274,252.88	\$572,925.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$163,000.00	\$10,000.00	\$173,000.00	\$49,178.90	\$123,821.10	\$49,178.90	\$0.00	\$123,821.10	\$36,253.88	\$36,253.88	\$12,925.02
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$61,000.00	\$10,000.00	\$71,000.00	\$15,593.90	\$55,406.10	\$15,593.90	\$0.00	\$55,406.10	\$14,694.88	\$14,694.88	\$899.02
5111	MOBILIARIO	\$36,000.00	\$10,000.00	\$46,000.00	\$15,593.90	\$30,406.10	\$15,593.90	\$0.00	\$30,406.10	\$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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$12,000.00	\$0.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$12,000.00	\$0.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$75,000.00	-\$2,000.00	\$73,000.00	\$20,986.00	\$52,014.00	\$20,986.00	\$0.00	\$52,014.00	\$8,960.00	\$8,960.00	\$12,026.00
5151	BIENES INFORMÁTICOS	\$75,000.00	-\$2,000.00	\$73,000.00	\$20,986.00	\$52,014.00	\$20,986.00	\$0.00	\$52,014.00	\$8,960.00	\$8,960.00	\$12,026.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$999.00	\$1,001.00	\$999.00	\$0.00	\$1,001.00	\$999.00	\$999.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$999.00	\$1,001.00	\$999.00	\$0.00	\$1,001.00	\$999.00	\$999.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$156,000.00	\$45,000.00	\$201,000.00	\$44,000.00	\$157,000.00	\$44,000.00	\$0.00	\$157,000.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$30,000.00	\$55,000.00	\$85,000.00	\$47,000.00	\$38,000.00	\$47,000.00	\$0.00	\$38,000.00	\$47,000.00	\$47,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		AI	Vigente AI		Disponibile para			Sin Devengar			Pagar
			31/mar./2018	31/mar./2018		Comprometer						Deuda
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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$700,010.00	\$700,010.00	\$700,000.00	\$10.00	\$700,000.00	\$0.00	\$10.00	\$700,000.00	\$140,000.00	\$560,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$700,010.00	\$700,010.00	\$700,000.00	\$10.00	\$700,000.00	\$0.00	\$10.00	\$700,000.00	\$140,000.00	\$560,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$700,010.00	\$700,010.00	\$700,000.00	\$10.00	\$700,000.00	\$0.00	\$10.00	\$700,000.00	\$140,000.00	\$560,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$105,000.00	\$10,000.00	\$115,000.00	\$6,999.00	\$108,001.00	\$6,999.00	\$0.00	\$108,001.00	\$6,999.00	\$6,999.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$10,000.00	\$10,000.00	\$6,999.00	\$3,001.00	\$6,999.00	\$0.00	\$3,001.00	\$6,999.00	\$6,999.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$10,000.00	\$10,000.00	\$6,999.00	\$3,001.00	\$6,999.00	\$0.00	\$3,001.00	\$6,999.00	\$6,999.00	\$0.00
PARTICIPACIONES 2018		\$64,624,513.00	\$89,010.00	\$64,713,523.00	\$54,157,290.82	\$10,550,672.17	\$13,326,420.74	\$40,830,870.08	\$51,387,102.26	\$12,979,930.63	\$12,418,930.63	\$907,490.11
734 APORTACION DE BENEFICIARIOS PROGRAMAS												
3000	SERVICIOS GENERALES	\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$0.00	\$106,099.07	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$0.00	\$106,099.07	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$0.00	\$106,099.07	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$0.00	\$106,099.07	\$0.00	\$0.00	\$0.00
APORTACION DE BENEFICIARIOS P		\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$106,099.07	\$0.00	\$0.00	\$106,099.07	\$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	\$19,876,042.75	\$48,043,912.73	\$117,257,979.00	\$18,808,085.61	\$18,219,202.62	\$1,656,840.13