



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:43 p. m.

Objeto del Gasto		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
1000	SERVICIOS PERSONALES	\$61,802,642.86	\$0.00	\$61,802,642.86	\$60,432,642.86	\$1,370,000.00	\$13,084,793.84	\$47,347,849.02	\$48,717,849.02	\$13,084,793.84	\$13,084,793.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$43,397,893.71	\$0.00	\$43,397,893.71	\$43,397,893.71	\$0.00	\$11,504,771.38	\$31,893,122.33	\$31,893,122.33	\$11,504,771.38	\$11,504,771.38	\$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	\$38,394,893.71	\$0.00	\$38,394,893.71	\$38,394,893.71	\$0.00	\$10,488,159.78	\$27,906,733.93	\$27,906,733.93	\$10,488,159.78	\$10,488,159.78	\$0.00
1131	SUELDOS BASE	\$38,394,893.71	\$0.00	\$38,394,893.71	\$38,394,893.71	\$0.00	\$10,488,159.78	\$27,906,733.93	\$27,906,733.93	\$10,488,159.78	\$10,488,159.78	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$760,716.86	\$0.00	\$760,716.86	\$115,716.86	\$645,000.00	\$19,567.00	\$96,149.86	\$741,149.86	\$19,567.00	\$19,567.00	\$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	\$700,189.00	\$0.00	\$700,189.00	\$55,189.00	\$645,000.00	\$13,567.00	\$41,622.00	\$686,622.00	\$13,567.00	\$13,567.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$540,189.00	\$0.00	\$540,189.00	\$55,189.00	\$485,000.00	\$13,567.00	\$41,622.00	\$526,622.00	\$13,567.00	\$13,567.00	\$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	\$8,384,032.29	\$0.00	\$8,384,032.29	\$7,659,032.29	\$725,000.00	\$467,481.73	\$7,191,550.56	\$7,916,550.56	\$467,481.73	\$467,481.73	\$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	\$6,266,685.14	\$0.00	\$6,266,685.14	\$5,541,685.14	\$725,000.00	\$16,749.62	\$5,524,935.52	\$6,249,935.52	\$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.	\$4,438,342.57	\$0.00	\$4,438,342.57	\$3,713,342.57	\$725,000.00	\$8,082.71	\$3,705,259.86	\$4,430,259.86	\$8,082.71	\$8,082.71	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,047,347.15	\$0.00	\$1,047,347.15	\$1,047,347.15	\$0.00	\$170,070.52	\$877,276.63	\$877,276.63	\$170,070.52	\$170,070.52	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,047,347.15	\$0.00	\$1,047,347.15	\$1,047,347.15	\$0.00	\$170,070.52	\$877,276.63	\$877,276.63	\$170,070.52	\$170,070.52	\$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



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Fecha y hora de Impresión | 05/jun./2018
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Objeto del Gasto		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
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	\$12,894,641.61	-\$272,676.51	\$12,621,965.10	\$1,679,100.26	\$10,942,864.84	\$1,678,484.69	\$615.57	\$10,943,480.41	\$889,835.91	\$862,006.92	\$816,477.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,586,925.33	-\$79,000.00	\$1,507,925.33	\$487,734.80	\$1,020,190.53	\$487,734.80	\$0.00	\$1,020,190.53	\$396,880.38	\$369,232.39	\$118,502.41
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$196,000.00	\$0.00	\$196,000.00	\$22,940.22	\$173,059.78	\$22,940.22	\$0.00	\$173,059.78	\$18,571.51	\$18,571.51	\$4,368.71
2111	MATERIALES Y ÚTILES DE OFICINA.	\$196,000.00	\$0.00	\$196,000.00	\$22,940.22	\$173,059.78	\$22,940.22	\$0.00	\$173,059.78	\$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
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
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	\$919,000.00	-\$55,000.00	\$864,000.00	\$189,522.33	\$674,477.67	\$189,522.33	\$0.00	\$674,477.67	\$134,809.26	\$134,809.26	\$54,713.07
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$894,000.00	-\$55,000.00	\$839,000.00	\$189,522.33	\$649,477.67	\$189,522.33	\$0.00	\$649,477.67	\$134,809.26	\$134,809.26	\$54,713.07
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	\$584,000.00	\$15,000.00	\$599,000.00	\$136,139.86	\$462,860.14	\$136,139.86	\$0.00	\$462,860.14	\$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
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 ADQUI	\$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 ADQUI	\$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	\$3,816,750.29	-\$3,666.51	\$3,813,083.78	\$254,178.90	\$3,558,904.88	\$253,623.33	\$555.57	\$3,559,460.45	\$232,305.75	\$232,305.75	\$21,317.58
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,082,544.99	\$30,333.49	\$1,112,878.48	\$132,312.67	\$980,565.81	\$131,757.10	\$555.57	\$981,121.38	\$118,234.54	\$118,234.54	\$13,522.56
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,082,544.99	\$30,333.49	\$1,112,878.48	\$132,312.67	\$980,565.81	\$131,757.10	\$555.57	\$981,121.38	\$118,234.54	\$118,234.54	\$13,522.56



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$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	\$80,000.00	\$0.00	\$80,000.00	\$15,119.98	\$64,880.02	\$15,119.98	\$0.00	\$64,880.02	\$15,119.98	\$15,119.98	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$80,000.00	\$0.00	\$80,000.00	\$15,119.98	\$64,880.02	\$15,119.98	\$0.00	\$64,880.02	\$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	\$1,878,060.00	-\$34,000.00	\$1,844,060.00	\$105,008.68	\$1,739,051.32	\$105,008.68	\$0.00	\$1,739,051.32	\$98,714.24	\$98,714.24	\$6,294.44
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,878,060.00	-\$34,000.00	\$1,844,060.00	\$105,008.68	\$1,739,051.32	\$105,008.68	\$0.00	\$1,739,051.32	\$98,714.24	\$98,714.24	\$6,294.44
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	\$0.00	\$250,000.00	\$236.99	\$249,763.01	\$236.99	\$0.00	\$249,763.01	\$236.99	\$236.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$250,000.00	\$0.00	\$250,000.00	\$236.99	\$249,763.01	\$236.99	\$0.00	\$249,763.01	\$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	\$166,145.30	\$0.00	\$166,145.30	\$1,500.58	\$164,644.72	\$1,500.58	\$0.00	\$164,644.72	\$0.00	\$0.00	\$1,500.58
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$166,145.30	\$0.00	\$166,145.30	\$1,500.58	\$164,644.72	\$1,500.58	\$0.00	\$164,644.72	\$0.00	\$0.00	\$1,500.58
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$400,000.00	-\$2,500.00	\$397,500.00	\$25,179.96	\$372,320.04	\$25,119.96	\$60.00	\$372,380.04	\$24,373.96	\$24,373.96	\$746.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$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
2511	SUSTANCIAS QUÍMICAS.	\$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
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	\$110,000.00	\$0.00	\$110,000.00	\$11,965.07	\$98,034.93	\$11,965.07	\$0.00	\$98,034.93	\$11,965.07	\$11,965.07	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$110,000.00	\$0.00	\$110,000.00	\$11,965.07	\$98,034.93	\$11,965.07	\$0.00	\$98,034.93	\$11,965.07	\$11,965.07	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$35,000.00	-\$2,500.00	\$32,500.00	\$13,076.88	\$19,423.12	\$13,076.88	\$0.00	\$19,423.12	\$12,330.88	\$12,330.88	\$746.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$35,000.00	-\$2,500.00	\$32,500.00	\$13,076.88	\$19,423.12	\$13,076.88	\$0.00	\$19,423.12	\$12,330.88	\$12,330.88	\$746.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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	\$5,283,665.99	-\$140,000.00	\$5,143,665.99	\$676,283.17	\$4,467,382.82	\$676,283.17	\$0.00	\$4,467,382.82	\$70,361.63	\$70,361.63	\$605,921.54
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,665.99	-\$140,000.00	\$5,143,665.99	\$676,283.17	\$4,467,382.82	\$676,283.17	\$0.00	\$4,467,382.82	\$70,361.63	\$70,361.63	\$605,921.54
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,283,665.99	-\$140,000.00	\$5,143,665.99	\$676,283.17	\$4,467,382.82	\$676,283.17	\$0.00	\$4,467,382.82	\$70,361.63	\$70,361.63	\$605,921.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$518,000.00	\$4,990.00	\$522,990.00	\$27,515.01	\$495,474.99	\$27,515.01	\$0.00	\$495,474.99	\$23,690.01	\$23,690.01	\$3,825.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:43 p. m.

Objeto del Gasto		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
2710	VESTUARIO Y UNIFORMES	\$245,000.00	\$5,000.00	\$250,000.00	\$14,033.00	\$235,967.00	\$14,033.00	\$0.00	\$235,967.00	\$10,208.00	\$10,208.00	\$3,825.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$245,000.00	\$5,000.00	\$250,000.00	\$14,033.00	\$235,967.00	\$14,033.00	\$0.00	\$235,967.00	\$10,208.00	\$10,208.00	\$3,825.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$116,000.00	\$0.00	\$116,000.00	\$13,482.01	\$102,517.99	\$13,482.01	\$0.00	\$102,517.99	\$13,482.01	\$13,482.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$116,000.00	\$0.00	\$116,000.00	\$13,482.01	\$102,517.99	\$13,482.01	\$0.00	\$102,517.99	\$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,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	\$352,300.00	\$2,500.00	\$354,800.00	\$18,686.09	\$336,113.91	\$18,686.09	\$0.00	\$336,113.91	\$7,414.92	\$7,233.92	\$11,452.17
2910	HERRAMIENTAS MENORES	\$212,300.00	\$2,500.00	\$214,800.00	\$18,115.09	\$196,684.91	\$18,115.09	\$0.00	\$196,684.91	\$6,843.92	\$6,843.92	\$11,271.17
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$212,300.00	\$2,500.00	\$214,800.00	\$18,115.09	\$196,684.91	\$18,115.09	\$0.00	\$196,684.91	\$6,843.92	\$6,843.92	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÇ	\$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 OTROS	\$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	\$19,473,267.71	\$5,385,845.44	\$24,859,113.15	\$2,500,937.24	\$22,311,284.87	\$2,495,543.11	\$5,394.13	\$22,363,570.04	\$2,354,093.91	\$2,354,039.91	\$141,503.20
3100	SERVICIOS BÁSICOS	\$4,123,000.00	-\$565,000.00	\$3,558,000.00	\$415,884.99	\$3,142,115.01	\$415,884.99	\$0.00	\$3,142,115.01	\$415,884.99	\$415,830.99	\$54.00
3110	ENERGÍA ELÉCTRICA	\$3,012,000.00	-\$450,000.00	\$2,562,000.00	\$102,456.24	\$2,459,543.76	\$102,456.24	\$0.00	\$2,459,543.76	\$102,456.24	\$102,402.24	\$54.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$512,000.00	\$0.00	\$512,000.00	\$102,456.24	\$409,543.76	\$102,456.24	\$0.00	\$409,543.76	\$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	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:43 p. m.

Objeto del Gasto		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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$291.00	\$5,709.00	\$291.00	\$0.00	\$5,709.00	\$291.00	\$291.00	\$0.00
3181	SERVICIO POSTAL	\$6,000.00	\$0.00	\$6,000.00	\$291.00	\$5,709.00	\$291.00	\$0.00	\$5,709.00	\$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	\$533,000.00	-\$4,000.00	\$529,000.00	\$75,515.23	\$453,484.77	\$75,515.23	\$0.00	\$453,484.77	\$58,532.83	\$58,532.83	\$16,982.40
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	\$216,000.00	\$21,000.00	\$237,000.00	\$41,249.76	\$195,750.24	\$41,249.76	\$0.00	\$195,750.24	\$24,267.36	\$24,267.36	\$16,982.40
3231	ARRENDAMIENTO DE MOBILIARIO.	\$171,000.00	\$21,000.00	\$192,000.00	\$39,249.76	\$152,750.24	\$39,249.76	\$0.00	\$152,750.24	\$22,267.36	\$22,267.36	\$16,982.40
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
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, TÉCNICO	\$933,099.07	\$17,060.00	\$950,159.07	\$204,425.72	\$745,733.35	\$203,217.00	\$1,208.72	\$746,942.07	\$202,008.28	\$202,008.28	\$1,208.72
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$616,099.07	\$24,000.00	\$640,099.07	\$161,365.72	\$478,733.35	\$160,157.00	\$1,208.72	\$479,942.07	\$158,948.28	\$158,948.28	\$1,208.72
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$616,099.07	\$24,000.00	\$640,099.07	\$161,365.72	\$478,733.35	\$160,157.00	\$1,208.72	\$479,942.07	\$158,948.28	\$158,948.28	\$1,208.72
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$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
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 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	\$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
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	\$599,357.36	\$5,002,500.00	\$5,601,857.36	\$8,252.19	\$5,593,605.17	\$8,252.19	\$0.00	\$5,593,605.17	\$8,252.19	\$8,252.19	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$494,357.36	\$5,000,000.00	\$5,494,357.36	\$6,802.20	\$5,487,555.16	\$6,802.20	\$0.00	\$5,487,555.16	\$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	\$5,000,000.00	\$5,244,357.36	\$6,802.20	\$5,237,555.16	\$6,802.20	\$0.00	\$5,237,555.16	\$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
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	\$2,252,911.28	\$295,638.00	\$2,548,549.28	\$634,886.84	\$1,866,171.40	\$632,476.23	\$2,410.61	\$1,916,073.05	\$517,830.23	\$517,830.23	\$114,646.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$305,640.12	\$51,638.00	\$357,278.12	\$93,051.98	\$264,226.14	\$92,251.36	\$800.62	\$265,026.76	\$41,228.84	\$41,228.84	\$51,022.52
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$305,640.12	\$51,638.00	\$357,278.12	\$93,051.98	\$264,226.14	\$92,251.36	\$800.62	\$265,026.76	\$41,228.84	\$41,228.84	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:43 p. m.

Objeto del Gasto		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
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 TRV	\$1,067,666.52	\$260,000.00	\$1,327,666.52	\$437,246.82	\$848,488.67	\$435,636.83	\$1,609.99	\$892,029.69	\$398,905.37	\$398,905.37	\$36,731.46
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,067,666.52	\$260,000.00	\$1,327,666.52	\$437,246.82	\$848,488.67	\$435,636.83	\$1,609.99	\$892,029.69	\$398,905.37	\$398,905.37	\$36,731.46
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$742,000.00	\$0.00	\$742,000.00	\$99,751.14	\$636,688.85	\$99,751.14	\$0.00	\$642,248.86	\$72,859.12	\$72,859.12	\$26,892.02
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$742,000.00	\$0.00	\$742,000.00	\$99,751.14	\$636,688.85	\$99,751.14	\$0.00	\$642,248.86	\$72,859.12	\$72,859.12	\$26,892.02
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$36,000.00	\$0.00	\$36,000.00	\$811.98	\$35,188.02	\$811.98	\$0.00	\$35,188.02	\$811.98	\$811.98	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$36,000.00	\$0.00	\$36,000.00	\$811.98	\$35,188.02	\$811.98	\$0.00	\$35,188.02	\$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 PUBLICIDAD	\$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 MEDIOE	\$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 MEDIOE	\$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	\$793,000.00	\$482,000.00	\$1,275,000.00	\$306,995.10	\$968,004.90	\$306,995.10	\$0.00	\$968,004.90	\$306,995.10	\$306,995.10	\$0.00
3740	AUTOTRANSPORTE	\$250,000.00	\$500,000.00	\$750,000.00	\$271,324.00	\$478,676.00	\$271,324.00	\$0.00	\$478,676.00	\$271,324.00	\$271,324.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$250,000.00	\$500,000.00	\$750,000.00	\$271,324.00	\$478,676.00	\$271,324.00	\$0.00	\$478,676.00	\$271,324.00	\$271,324.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$320,000.00	-\$8,000.00	\$312,000.00	\$35,671.10	\$276,328.90	\$35,671.10	\$0.00	\$276,328.90	\$35,671.10	\$35,671.10	\$0.00
3751	VIÁTICOS ESTATALES	\$137,000.00	-\$3,000.00	\$134,000.00	\$4,649.50	\$129,350.50	\$4,649.50	\$0.00	\$129,350.50	\$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	\$16,500.00	\$9,112,400.00	\$504,164.11	\$8,608,835.89	\$502,389.31	\$1,774.80	\$8,610,010.69	\$493,777.23	\$493,777.23	\$8,612.08
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,954,500.00	\$26,500.00	\$8,981,000.00	\$467,023.33	\$8,513,976.67	\$465,248.53	\$1,774.80	\$8,515,751.47	\$456,636.45	\$456,636.45	\$8,612.08
3821	GASTOS DE ORDEN SOCIAL.	\$8,954,500.00	\$26,500.00	\$8,981,000.00	\$467,023.33	\$8,513,976.67	\$465,248.53	\$1,774.80	\$8,515,751.47	\$456,636.45	\$456,636.45	\$8,612.08
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	\$220,147.44	\$795,147.44	\$237,564.98	\$557,582.46	\$237,564.98	\$0.00	\$557,582.46	\$237,564.98	\$237,564.98	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$220,147.44	\$245,147.44	\$237,564.98	\$7,582.46	\$237,564.98	\$0.00	\$7,582.46	\$237,564.98	\$237,564.98	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$220,147.44	\$245,147.44	\$237,564.98	\$7,582.46	\$237,564.98	\$0.00	\$7,582.46	\$237,564.98	\$237,564.98	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 05/jun./2018
hora de Impresión | 02:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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:	\$2,035,000.00	\$371,122.51	\$2,406,122.51	\$1,235,906.17	\$1,170,216.34	\$1,220,906.17	\$15,000.00	\$1,185,216.34	\$1,101,432.04	\$1,100,432.04	\$120,474.13
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$533,122.51	\$533,122.51	\$189,020.30	\$344,102.21	\$189,020.30	\$0.00	\$344,102.21	\$189,020.30	\$189,020.30	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$533,122.51	\$533,122.51	\$189,020.30	\$344,102.21	\$189,020.30	\$0.00	\$344,102.21	\$189,020.30	\$189,020.30	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$344,102.21	\$344,102.21	\$0.00	\$344,102.21	\$0.00	\$0.00	\$344,102.21	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$189,020.30	\$189,020.30	\$189,020.30	\$0.00	\$189,020.30	\$0.00	\$0.00	\$189,020.30	\$189,020.30	\$0.00
4400 AYUDAS SOCIALES	\$2,035,000.00	-\$162,000.00	\$1,873,000.00	\$1,046,885.87	\$826,114.13	\$1,031,885.87	\$15,000.00	\$841,114.13	\$912,411.74	\$911,411.74	\$120,474.13
4410 AYUDAS SOCIALES A PERSONAS	\$1,875,000.00	-\$462,000.00	\$1,413,000.00	\$665,681.87	\$747,318.13	\$661,681.87	\$4,000.00	\$751,318.13	\$544,707.74	\$544,707.74	\$116,974.13
4411 AYUDAS SOCIALES	\$1,800,000.00	-\$462,000.00	\$1,338,000.00	\$665,681.87	\$672,318.13	\$661,681.87	\$4,000.00	\$676,318.13	\$544,707.74	\$544,707.74	\$116,974.13
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	\$678,500.00	\$833,010.00	\$1,511,510.00	\$869,986.91	\$641,523.09	\$869,986.91	\$0.00	\$641,523.09	\$851,601.88	\$291,601.88	\$578,385.03
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$302,000.00	\$23,000.00	\$325,000.00	\$71,987.91	\$253,012.09	\$71,987.91	\$0.00	\$253,012.09	\$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 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
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	\$155,000.00	\$11,000.00	\$166,000.00	\$43,795.01	\$122,204.99	\$43,795.01	\$0.00	\$122,204.99	\$26,309.00	\$26,309.00	\$17,486.01
5151 BIENES INFORMÁTICOS	\$155,000.00	\$11,000.00	\$166,000.00	\$43,795.01	\$122,204.99	\$43,795.01	\$0.00	\$122,204.99	\$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 RECREATIVO	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 05/jun./2018
hora de Impresión | 02:43 p. m.

Objeto del Gasto	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
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	\$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
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	\$25,000.00	\$700,010.00	\$725,010.00	\$700,000.00	\$25,010.00	\$700,000.00	\$0.00	\$25,010.00	\$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
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	\$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
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
6000 INVERSIÓN PÚBLICA	\$0.00	\$33,932,668.13	\$33,932,668.13	\$1,201,382.04	\$32,731,286.09	\$526,328.03	\$675,054.01	\$33,406,340.10	\$526,328.03	\$526,328.03	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,369,874.78	\$13,369,874.78	\$526,328.03	\$12,843,546.75	\$526,328.03	\$0.00	\$12,843,546.75	\$526,328.03	\$526,328.03	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$9,878,920.70	\$9,878,920.70	\$526,328.03	\$9,352,592.67	\$526,328.03	\$0.00	\$9,352,592.67	\$526,328.03	\$526,328.03	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$9,878,920.70	\$9,878,920.70	\$526,328.03	\$9,352,592.67	\$526,328.03	\$0.00	\$9,352,592.67	\$526,328.03	\$526,328.03	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,490,954.08	\$3,490,954.08	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,490,954.08	\$3,490,954.08	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$3,490,954.08	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$20,562,793.35	\$20,562,793.35	\$675,054.01	\$19,887,739.34	\$0.00	\$675,054.01	\$20,562,793.35	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 05/jun./2018
02:43 p. m.

Objeto del Gasto		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
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
Total		\$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