



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 09/ago./2018

hora de Impresión 06:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$61,802,642.86	\$144,000.00	\$61,946,642.86	\$61,944,655.34	\$1,987.52	\$33,287,760.77	\$28,656,894....	\$28,658,882....	\$33,127,760.77	\$33,132,158.77	\$155,602.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$43,397,893.71	-\$6,000.00	\$43,391,893.71	\$43,389,906.40	\$1,987.31	\$28,602,703.27	\$14,787,203....	\$14,789,190....	\$28,602,703.27	\$28,607,101.27	-\$4,398.00
1110	DIETAS	\$5,003,000.00	\$0.00	\$5,003,000.00	\$5,003,000.00	\$0.00	\$2,440,008.40	\$2,562,991.60	\$2,562,991.60	\$2,440,008.40	\$2,440,008.40	\$0.00
1111	DIETAS	\$5,003,000.00	\$0.00	\$5,003,000.00	\$5,003,000.00	\$0.00	\$2,440,008.40	\$2,562,991.60	\$2,562,991.60	\$2,440,008.40	\$2,440,008.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENT	\$38,394,893.71	-\$6,000.00	\$38,388,893.71	\$38,386,906.40	\$1,987.31	\$26,162,694.87	\$12,224,211....	\$12,226,198....	\$26,162,694.87	\$26,167,092.87	-\$4,398.00
1131	SUELDOS BASE	\$38,394,893.71	-\$6,000.00	\$38,388,893.71	\$38,386,906.40	\$1,987.31	\$26,162,694.87	\$12,224,211....	\$12,226,198....	\$26,162,694.87	\$26,167,092.87	-\$4,398.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$760,716.86	\$150,000.00	\$910,716.86	\$910,716.86	\$0.00	\$470,275.75	\$440,441.11	\$440,441.11	\$310,275.75	\$310,275.75	\$160,000.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$60,527.86	\$0.00	\$60,527.86	\$60,527.86	\$0.00	\$16,000.00	\$44,527.86	\$44,527.86	\$16,000.00	\$16,000.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$60,527.86	\$0.00	\$60,527.86	\$60,527.86	\$0.00	\$16,000.00	\$44,527.86	\$44,527.86	\$16,000.00	\$16,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$700,189.00	\$150,000.00	\$850,189.00	\$850,189.00	\$0.00	\$454,275.75	\$395,913.25	\$395,913.25	\$294,275.75	\$294,275.75	\$160,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$540,189.00	\$150,000.00	\$690,189.00	\$690,189.00	\$0.00	\$294,275.75	\$395,913.25	\$395,913.25	\$294,275.75	\$294,275.75	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTI	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$8,384,032.29	\$0.00	\$8,384,032.29	\$8,384,032.29	\$0.00	\$1,308,238.00	\$7,075,794.29	\$7,075,794.29	\$1,308,238.00	\$1,308,238.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVO:	\$580,000.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$415,122.72	\$164,877.28	\$164,877.28	\$415,122.72	\$415,122.72	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICI	\$580,000.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$415,122.72	\$164,877.28	\$164,877.28	\$415,122.72	\$415,122.72	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$6,266,685.14	\$0.00	\$6,266,685.14	\$6,266,685.14	\$0.00	\$82,159.46	\$6,184,525.68	\$6,184,525.68	\$82,159.46	\$82,159.46	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,828,342.57	\$0.00	\$1,828,342.57	\$1,828,342.57	\$0.00	\$21,045.43	\$1,807,297.14	\$1,807,297.14	\$21,045.43	\$21,045.43	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$4,438,342.57	\$0.00	\$4,438,342.57	\$4,438,342.57	\$0.00	\$61,114.03	\$4,377,228.54	\$4,377,228.54	\$61,114.03	\$61,114.03	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,047,347.15	\$0.00	\$1,047,347.15	\$1,047,347.15	\$0.00	\$468,776.29	\$578,570.86	\$578,570.86	\$468,776.29	\$468,776.29	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORD	\$1,047,347.15	\$0.00	\$1,047,347.15	\$1,047,347.15	\$0.00	\$468,776.29	\$578,570.86	\$578,570.86	\$468,776.29	\$468,776.29	\$0.00
1340	COMPENSACIONES	\$490,000.00	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$342,179.53	\$147,820.47	\$147,820.47	\$342,179.53	\$342,179.53	\$0.00
1341	COMPENSACIONES ADICIONALES POR SER	\$490,000.00	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$342,179.53	\$147,820.47	\$147,820.47	\$342,179.53	\$342,179.53	\$0.00
1400	SEGURIDAD SOCIAL	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0.00	\$301,290.56	\$4,298,709.44	\$4,298,709.44	\$301,290.56	\$301,290.56	\$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 RETIF	\$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	\$301,290.56	\$798,709.44	\$798,709.44	\$301,290.56	\$301,290.56	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PEI	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$301,290.56	\$798,709.44	\$798,709.44	\$301,290.56	\$301,290.56	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,010,000.00	\$0.00	\$4,010,000.00	\$4,009,999.79	\$0.21	\$1,989,394.98	\$2,020,604.81	\$2,020,605.02	\$1,989,394.98	\$1,989,394.98	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,999,999.79	\$0.21	\$526,991.59	\$1,473,008.20	\$1,473,008.41	\$526,991.59	\$526,991.59	\$0.00
1522	LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$225,869.80	\$774,130.20	\$774,130.20	\$225,869.80	\$225,869.80	\$0.00
1523	LAUDOS LABORALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$999,999.79	\$0.21	\$301,121.79	\$698,878.00	\$698,878.21	\$301,121.79	\$301,121.79	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓC	\$2,010,000.00	\$0.00	\$2,010,000.00	\$2,010,000.00	\$0.00	\$1,462,403.39	\$547,596.61	\$547,596.61	\$1,462,403.39	\$1,462,403.39	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,380,000.00	\$0.00	\$1,380,000.00	\$1,380,000.00	\$0.00	\$1,068,945.92	\$311,054.08	\$311,054.08	\$1,068,945.92	\$1,068,945.92	\$0.00



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**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible 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	\$261,586.90	\$158,413.10	\$158,413.10	\$261,586.90	\$261,586.90	\$0.00
1596	BONO DE DESPENSA.	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$131,870.57	\$78,129.43	\$78,129.43	\$131,870.57	\$131,870.57	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$615,858.21	\$34,141.79	\$34,141.79	\$615,858.21	\$615,858.21	\$0.00
1710	ESTÍMULOS	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$615,858.21	\$34,141.79	\$34,141.79	\$615,858.21	\$615,858.21	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEN	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$615,858.21	\$34,141.79	\$34,141.79	\$615,858.21	\$615,858.21	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,894,641.61	-\$627,785.17	\$12,266,856.44	\$8,986,770.12	\$3,280,086.32	\$8,986,214.55	\$555.57	\$3,280,641.89	\$7,284,450.97	\$7,279,146.86	\$1,707,067.69
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,586,925.33	\$90,300.00	\$1,677,225.33	\$1,656,285.77	\$20,939.56	\$1,656,285.77	\$0.00	\$20,939.56	\$1,232,715.21	\$1,232,715.21	\$423,570.56
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$196,000.00	\$198,600.00	\$394,600.00	\$383,578.70	\$11,021.30	\$383,578.70	\$0.00	\$11,021.30	\$265,797.13	\$265,797.13	\$117,781.57
2111	MATERIALES Y ÚTILES DE OFICINA.	\$196,000.00	\$198,600.00	\$394,600.00	\$383,578.70	\$11,021.30	\$383,578.70	\$0.00	\$11,021.30	\$265,797.13	\$265,797.13	\$117,781.57
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$245,000.00	\$214,000.00	\$459,000.00	\$458,722.84	\$277.16	\$458,722.84	\$0.00	\$277.16	\$302,729.00	\$302,729.00	\$155,993.84
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$245,000.00	\$214,000.00	\$459,000.00	\$458,722.84	\$277.16	\$458,722.84	\$0.00	\$277.16	\$302,729.00	\$302,729.00	\$155,993.84
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$100,000.00	-\$99,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$100,000.00	-\$99,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$250,000.00	-\$229,500.00	\$20,500.00	\$18,150.61	\$2,349.39	\$18,150.61	\$0.00	\$2,349.39	\$2,341.75	\$2,341.75	\$15,808.86
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$250,000.00	-\$229,500.00	\$20,500.00	\$18,150.61	\$2,349.39	\$18,150.61	\$0.00	\$2,349.39	\$2,341.75	\$2,341.75	\$15,808.86
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$285,000.00	-\$277,300.00	\$7,700.00	\$6,634.00	\$1,066.00	\$6,634.00	\$0.00	\$1,066.00	\$6,634.00	\$6,634.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$285,000.00	-\$277,300.00	\$7,700.00	\$6,634.00	\$1,066.00	\$6,634.00	\$0.00	\$1,066.00	\$6,634.00	\$6,634.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$250,000.00	\$49,500.00	\$299,500.00	\$297,031.62	\$2,468.38	\$297,031.62	\$0.00	\$2,468.38	\$226,479.93	\$226,479.93	\$70,551.69
2161	MATERIAL DE LIMPIEZA	\$250,000.00	\$49,500.00	\$299,500.00	\$297,031.62	\$2,468.38	\$297,031.62	\$0.00	\$2,468.38	\$226,479.93	\$226,479.93	\$70,551.69
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$13,000.00	\$13,000.00	\$11,020.00	\$1,980.00	\$11,020.00	\$0.00	\$1,980.00	\$11,020.00	\$11,020.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSO:	\$0.00	\$13,000.00	\$13,000.00	\$11,020.00	\$1,980.00	\$11,020.00	\$0.00	\$1,980.00	\$11,020.00	\$11,020.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFI	\$260,925.33	\$221,000.00	\$481,925.33	\$481,148.00	\$777.33	\$481,148.00	\$0.00	\$777.33	\$417,713.40	\$417,713.40	\$63,434.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFI	\$260,925.33	\$221,000.00	\$481,925.33	\$481,148.00	\$777.33	\$481,148.00	\$0.00	\$777.33	\$417,713.40	\$417,713.40	\$63,434.60
2200	ALIMENTOS Y UTENSILIOS	\$919,000.00	-\$99,953.00	\$819,047.00	\$735,248.14	\$83,798.86	\$735,248.14	\$0.00	\$83,798.86	\$605,562.99	\$600,468.84	\$134,779.30
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$894,000.00	-\$78,953.00	\$815,047.00	\$732,272.95	\$82,774.05	\$732,272.95	\$0.00	\$82,774.05	\$605,562.99	\$600,468.84	\$131,804.11
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$310,000.00	-\$123,000.00	\$187,000.00	\$180,043.50	\$6,956.50	\$180,043.50	\$0.00	\$6,956.50	\$162,825.32	\$162,825.32	\$17,218.18
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$584,000.00	\$44,047.00	\$628,047.00	\$552,229.45	\$75,817.55	\$552,229.45	\$0.00	\$75,817.55	\$442,737.67	\$437,643.52	\$114,585.93
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$25,000.00	-\$21,000.00	\$4,000.00	\$2,975.19	\$1,024.81	\$2,975.19	\$0.00	\$1,024.81	\$0.00	\$0.00	\$2,975.19
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$25,000.00	-\$21,000.00	\$4,000.00	\$2,975.19	\$1,024.81	\$2,975.19	\$0.00	\$1,024.81	\$0.00	\$0.00	\$2,975.19
2300	MATERIAS PRIMAS Y MATERIALES DE PRODL	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$3,816,750.29	\$604,529.48	\$4,421,279.77	\$2,599,976.75	\$1,821,303.02	\$2,599,421.18	\$555.57	\$1,821,858.59	\$2,525,859.13	\$2,525,649.17	\$73,772.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,082,544.99	\$28,814.18	\$1,111,359.17	\$398,426.82	\$712,932.35	\$397,871.25	\$555.57	\$713,487.92	\$367,180.71	\$366,970.75	\$30,900.50
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,082,544.99	\$28,814.18	\$1,111,359.17	\$398,426.82	\$712,932.35	\$397,871.25	\$555.57	\$713,487.92	\$367,180.71	\$366,970.75	\$30,900.50



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$210,000.00	-\$123,030.00	\$86,970.00	\$6,269.98	\$80,700.02	\$6,269.98	\$0.00	\$80,700.02	\$6,269.98	\$6,269.98	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$210,000.00	-\$123,030.00	\$86,970.00	\$6,269.98	\$80,700.02	\$6,269.98	\$0.00	\$80,700.02	\$6,269.98	\$6,269.98	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$17,000.00	\$3,000.00	\$91.00	\$2,909.00	\$91.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$91.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$17,000.00	\$3,000.00	\$91.00	\$2,909.00	\$91.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$91.00
2440	MADERA Y PRODUCTOS DE MADERA	\$80,000.00	-\$25,000.00	\$55,000.00	\$20,715.28	\$34,284.72	\$20,715.28	\$0.00	\$34,284.72	\$20,715.28	\$20,715.28	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$80,000.00	-\$25,000.00	\$55,000.00	\$20,715.28	\$34,284.72	\$20,715.28	\$0.00	\$34,284.72	\$20,715.28	\$20,715.28	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,878,060.00	\$1,022,300.00	\$2,900,360.00	\$2,112,907.47	\$787,452.53	\$2,112,907.47	\$0.00	\$787,452.53	\$2,083,880.41	\$2,083,880.41	\$29,027.06
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,878,060.00	\$1,022,300.00	\$2,900,360.00	\$2,112,907.47	\$787,452.53	\$2,112,907.47	\$0.00	\$787,452.53	\$2,083,880.41	\$2,083,880.41	\$29,027.06
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	-\$78,554.70	\$171,445.30	\$46,981.61	\$124,463.69	\$46,981.61	\$0.00	\$124,463.69	\$34,237.67	\$34,237.67	\$12,743.94
2471	ESTRUCTURAS Y MANUFACTURAS.	\$250,000.00	-\$78,554.70	\$171,445.30	\$46,981.61	\$124,463.69	\$46,981.61	\$0.00	\$124,463.69	\$34,237.67	\$34,237.67	\$12,743.94
2480	MATERIALES COMPLEMENTARIOS	\$100,000.00	-\$99,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$100,000.00	-\$99,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$166,145.30	-\$76,000.00	\$90,145.30	\$14,584.59	\$75,560.71	\$14,584.59	\$0.00	\$75,560.71	\$13,575.08	\$13,575.08	\$1,009.51
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$166,145.30	-\$76,000.00	\$90,145.30	\$14,584.59	\$75,560.71	\$14,584.59	\$0.00	\$75,560.71	\$13,575.08	\$13,575.08	\$1,009.51
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y QUÍMICOS	\$400,000.00	-\$143,247.00	\$256,753.00	\$123,175.42	\$133,577.58	\$123,175.42	\$0.00	\$133,577.58	\$117,030.09	\$117,030.09	\$6,145.33
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$160,000.00	-\$4,000.00	\$156,000.00	\$46,271.70	\$109,728.30	\$46,271.70	\$0.00	\$109,728.30	\$43,360.80	\$43,360.80	\$2,910.90
2511	SUSTANCIAS QUÍMICAS.	\$160,000.00	-\$4,000.00	\$156,000.00	\$46,271.70	\$109,728.30	\$46,271.70	\$0.00	\$109,728.30	\$43,360.80	\$43,360.80	\$2,910.90
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$110,000.00	-\$79,500.00	\$30,500.00	\$23,045.65	\$7,454.35	\$23,045.65	\$0.00	\$7,454.35	\$19,811.22	\$19,811.22	\$3,234.43
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$110,000.00	-\$79,500.00	\$30,500.00	\$23,045.65	\$7,454.35	\$23,045.65	\$0.00	\$7,454.35	\$19,811.22	\$19,811.22	\$3,234.43
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$35,000.00	\$25,753.00	\$60,753.00	\$53,642.06	\$7,110.94	\$53,642.06	\$0.00	\$7,110.94	\$53,642.06	\$53,642.06	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$35,000.00	\$25,753.00	\$60,753.00	\$53,642.06	\$7,110.94	\$53,642.06	\$0.00	\$7,110.94	\$53,642.06	\$53,642.06	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$25,000.00	-\$18,500.00	\$6,500.00	\$216.01	\$6,283.99	\$216.01	\$0.00	\$6,283.99	\$216.01	\$216.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$25,000.00	-\$18,500.00	\$6,500.00	\$216.01	\$6,283.99	\$216.01	\$0.00	\$6,283.99	\$216.01	\$216.01	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$45,000.00	-\$43,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$45,000.00	-\$43,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,665.99	-\$699,876.15	\$4,583,789.84	\$3,566,459.24	\$1,017,330.60	\$3,566,459.24	\$0.00	\$1,017,330.60	\$2,523,217.99	\$2,523,217.99	\$1,043,241.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,665.99	-\$699,876.15	\$4,583,789.84	\$3,566,459.24	\$1,017,330.60	\$3,566,459.24	\$0.00	\$1,017,330.60	\$2,523,217.99	\$2,523,217.99	\$1,043,241.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,665.99	-\$699,876.15	\$4,583,789.84	\$3,566,459.24	\$1,017,330.60	\$3,566,459.24	\$0.00	\$1,017,330.60	\$2,523,217.99	\$2,523,217.99	\$1,043,241.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$518,000.00	-\$281,910.00	\$236,090.00	\$195,668.69	\$40,421.31	\$195,668.69	\$0.00	\$40,421.31	\$181,779.09	\$181,779.09	\$13,889.60



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 09/ago./2018
06:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	VESTUARIO Y UNIFORMES	\$245,000.00	-\$73,000.00	\$172,000.00	\$160,241.22	\$11,758.78	\$160,241.22	\$0.00	\$11,758.78	\$148,300.42	\$148,300.42	\$11,940.80
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$245,000.00	-\$73,000.00	\$172,000.00	\$160,241.22	\$11,758.78	\$160,241.22	\$0.00	\$11,758.78	\$148,300.42	\$148,300.42	\$11,940.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN P	\$116,000.00	-\$58,000.00	\$58,000.00	\$32,829.07	\$25,170.93	\$32,829.07	\$0.00	\$25,170.93	\$32,829.07	\$32,829.07	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$116,000.00	-\$58,000.00	\$58,000.00	\$32,829.07	\$25,170.93	\$32,829.07	\$0.00	\$25,170.93	\$32,829.07	\$32,829.07	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$55,000.00	-\$50,400.00	\$4,600.00	\$2,598.40	\$2,001.60	\$2,598.40	\$0.00	\$2,001.60	\$649.60	\$649.60	\$1,948.80
2731	ARTÍCULOS DEPORTIVOS.	\$55,000.00	-\$50,400.00	\$4,600.00	\$2,598.40	\$2,001.60	\$2,598.40	\$0.00	\$2,001.60	\$649.60	\$649.60	\$1,948.80
2740	PRODUCTOS TEXTILES	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$52,000.00	-\$51,010.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$52,000.00	-\$51,010.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDA	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$352,300.00	-\$81,628.50	\$270,671.50	\$109,956.11	\$160,715.39	\$109,956.11	\$0.00	\$160,715.39	\$98,286.47	\$98,286.47	\$11,669.64
2910	HERRAMIENTAS MENORES	\$212,300.00	\$25,871.50	\$238,171.50	\$98,455.44	\$139,716.06	\$98,455.44	\$0.00	\$139,716.06	\$90,011.73	\$90,011.73	\$8,443.71
2911	REFACCIONES ACCESORIOS Y HERRAMIEN	\$212,300.00	\$25,871.50	\$238,171.50	\$98,455.44	\$139,716.06	\$98,455.44	\$0.00	\$139,716.06	\$90,011.73	\$90,011.73	\$8,443.71
2940	REFACCIONES Y ACCESORIOS MENORES DI	\$50,000.00	-\$31,000.00	\$19,000.00	\$11,500.67	\$7,499.33	\$11,500.67	\$0.00	\$7,499.33	\$8,274.74	\$8,274.74	\$3,225.93
2941	REFACCIONES Y ACCESORIOS PARA EQUIP	\$50,000.00	-\$31,000.00	\$19,000.00	\$11,500.67	\$7,499.33	\$11,500.67	\$0.00	\$7,499.33	\$8,274.74	\$8,274.74	\$3,225.93
2980	REFACCIONES Y ACCESORIOS MENORES DI	\$50,000.00	-\$46,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DI	\$50,000.00	-\$46,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DI	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES O	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,473,867.71	\$7,433,011.15	\$26,906,878.86	\$24,689,881.72	\$2,216,997.14	\$24,635,206.86	\$54,674.86	\$2,271,672.00	\$24,185,939.12	\$24,116,344.91	\$518,861.95
3100	SERVICIOS BÁSICOS	\$4,123,000.00	-\$1,492,500.00	\$2,630,500.00	\$2,445,945.60	\$184,554.40	\$2,445,157.60	\$788.00	\$185,342.40	\$2,442,049.60	\$2,442,049.60	\$3,108.00
3110	ENERGÍA ELÉCTRICA	\$3,012,000.00	-\$1,006,500.00	\$2,005,500.00	\$1,939,377.24	\$66,122.76	\$1,938,589.24	\$788.00	\$66,910.76	\$1,938,481.24	\$1,938,481.24	\$108.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$512,000.00	-\$140,500.00	\$371,500.00	\$306,316.24	\$65,183.76	\$305,528.24	\$788.00	\$65,971.76	\$305,420.24	\$305,420.24	\$108.00
3112	ALUMBRADO PÚBLICO	\$2,500,000.00	-\$866,000.00	\$1,634,000.00	\$1,633,061.00	\$939.00	\$1,633,061.00	\$0.00	\$939.00	\$1,633,061.00	\$1,633,061.00	\$0.00
3120	GAS	\$80,000.00	-\$11,000.00	\$69,000.00	\$31,709.16	\$37,290.84	\$31,709.16	\$0.00	\$37,290.84	\$31,709.16	\$31,709.16	\$0.00
3121	GAS	\$80,000.00	-\$11,000.00	\$69,000.00	\$31,709.16	\$37,290.84	\$31,709.16	\$0.00	\$37,290.84	\$31,709.16	\$31,709.16	\$0.00
3130	AGUA	\$550,000.00	-\$328,000.00	\$222,000.00	\$200,653.01	\$21,346.99	\$200,653.01	\$0.00	\$21,346.99	\$200,653.01	\$200,653.01	\$0.00
3131	SERVICIO DE AGUA.	\$550,000.00	-\$328,000.00	\$222,000.00	\$200,653.01	\$21,346.99	\$200,653.01	\$0.00	\$21,346.99	\$200,653.01	\$200,653.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$210,000.00	-\$54,500.00	\$155,500.00	\$131,810.19	\$23,689.81	\$131,810.19	\$0.00	\$23,689.81	\$131,810.19	\$131,810.19	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$210,000.00	-\$54,500.00	\$155,500.00	\$131,810.19	\$23,689.81	\$131,810.19	\$0.00	\$23,689.81	\$131,810.19	\$131,810.19	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$250,000.00	-\$85,000.00	\$165,000.00	\$140,776.00	\$24,224.00	\$140,776.00	\$0.00	\$24,224.00	\$137,776.00	\$137,776.00	\$3,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$250,000.00	-\$85,000.00	\$165,000.00	\$140,776.00	\$24,224.00	\$140,776.00	\$0.00	\$24,224.00	\$137,776.00	\$137,776.00	\$3,000.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y | 09/ago./2018

hora de Impresión | 06:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./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	\$1,620.00	\$4,380.00	\$1,620.00	\$0.00	\$4,380.00	\$1,620.00	\$1,620.00	\$0.00
3181	SERVICIO POSTAL	\$6,000.00	\$0.00	\$6,000.00	\$1,620.00	\$4,380.00	\$1,620.00	\$0.00	\$4,380.00	\$1,620.00	\$1,620.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$533,000.00	-\$147,000.00	\$386,000.00	\$323,943.39	\$62,056.61	\$323,943.39	\$0.00	\$62,056.61	\$270,365.83	\$266,537.83	\$57,405.56
3220	ARRENDAMIENTO DE EDIFICIOS	\$280,000.00	-\$176,500.00	\$103,500.00	\$101,688.87	\$1,811.13	\$101,688.87	\$0.00	\$1,811.13	\$93,252.19	\$93,252.19	\$8,436.68
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$280,000.00	-\$176,500.00	\$103,500.00	\$101,688.87	\$1,811.13	\$101,688.87	\$0.00	\$1,811.13	\$93,252.19	\$93,252.19	\$8,436.68
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$216,000.00	\$29,500.00	\$245,500.00	\$222,254.52	\$23,245.48	\$222,254.52	\$0.00	\$23,245.48	\$177,113.64	\$173,285.64	\$48,968.88
3231	ARRENDAMIENTO DE MOBILIARIO.	\$171,000.00	\$46,500.00	\$217,500.00	\$197,419.32	\$20,080.68	\$197,419.32	\$0.00	\$20,080.68	\$160,278.44	\$156,450.44	\$40,968.88
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INF	\$45,000.00	-\$17,000.00	\$28,000.00	\$24,835.20	\$3,164.80	\$24,835.20	\$0.00	\$3,164.80	\$16,835.20	\$16,835.20	\$8,000.00
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, T	\$933,099.07	\$27,960.00	\$961,059.07	\$641,898.11	\$319,160.96	\$639,480.67	\$2,417.44	\$321,578.40	\$563,056.70	\$559,847.98	\$79,632.69
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$616,099.07	\$227,900.00	\$843,999.07	\$540,007.64	\$303,991.43	\$537,590.20	\$2,417.44	\$306,408.87	\$465,319.61	\$464,110.89	\$73,479.31
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$616,099.07	\$227,900.00	\$843,999.07	\$540,007.64	\$303,991.43	\$537,590.20	\$2,417.44	\$306,408.87	\$465,319.61	\$464,110.89	\$73,479.31
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INC	\$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	-\$29,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDO	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$165,000.00	-\$139,000.00	\$26,000.00	\$14,820.00	\$11,180.00	\$14,820.00	\$0.00	\$11,180.00	\$14,820.00	\$14,820.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$165,000.00	-\$139,000.00	\$26,000.00	\$14,820.00	\$11,180.00	\$14,820.00	\$0.00	\$11,180.00	\$14,820.00	\$14,820.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$122,000.00	-\$65,000.00	\$57,000.00	\$54,010.47	\$2,989.53	\$54,010.47	\$0.00	\$2,989.53	\$49,857.09	\$47,857.09	\$6,153.38
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$122,000.00	-\$65,000.00	\$57,000.00	\$54,010.47	\$2,989.53	\$54,010.47	\$0.00	\$2,989.53	\$49,857.09	\$47,857.09	\$6,153.38
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$599,357.36	\$8,364,389.15	\$8,963,746.51	\$8,947,487.04	\$16,259.47	\$8,947,487.04	\$0.00	\$16,259.47	\$8,947,487.04	\$8,947,487.04	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$494,357.36	\$8,129,233.00	\$8,623,590.36	\$8,621,838.30	\$1,752.06	\$8,621,838.30	\$0.00	\$1,752.06	\$8,621,838.30	\$8,621,838.30	\$0.00
3412	AVALÚOS	\$250,000.00	-\$248,000.00	\$2,000.00	\$820.00	\$1,180.00	\$820.00	\$0.00	\$1,180.00	\$820.00	\$820.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$244,357.36	\$8,377,233.00	\$8,621,590.36	\$8,621,018.30	\$572.06	\$8,621,018.30	\$0.00	\$572.06	\$8,621,018.30	\$8,621,018.30	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$95,000.00	\$232,656.15	\$327,656.15	\$324,198.75	\$3,457.40	\$324,198.75	\$0.00	\$3,457.40	\$324,198.75	\$324,198.75	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$95,000.00	\$232,656.15	\$327,656.15	\$324,198.75	\$3,457.40	\$324,198.75	\$0.00	\$3,457.40	\$324,198.75	\$324,198.75	\$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, M	\$2,252,911.28	\$253,632.00	\$2,506,543.28	\$1,738,404.08	\$768,139.20	\$1,737,603.46	\$800.62	\$768,939.82	\$1,515,671.27	\$1,514,733.79	\$222,869.67
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$305,640.12	\$106,812.00	\$412,452.12	\$276,530.26	\$135,921.86	\$275,729.64	\$800.62	\$136,722.48	\$206,928.11	\$205,990.63	\$69,739.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE INM	\$305,640.12	\$106,812.00	\$412,452.12	\$276,530.26	\$135,921.86	\$275,729.64	\$800.62	\$136,722.48	\$206,928.11	\$205,990.63	\$69,739.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$53,900.30	-\$43,180.00	\$10,720.30	\$7,286.73	\$3,433.57	\$7,286.73	\$0.00	\$3,433.57	\$4,030.14	\$4,030.14	\$3,256.59



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 09/ago./2018

hora de Impresión 06:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOI	\$53,900.30	-\$43,180.00	\$10,720.30	\$7,286.73	\$3,433.57	\$7,286.73	\$0.00	\$3,433.57	\$4,030.14	\$4,030.14	\$3,256.59
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$31,000.00	\$11,000.00	\$42,000.00	\$32,399.72	\$9,600.28	\$32,399.72	\$0.00	\$9,600.28	\$28,953.71	\$28,953.71	\$3,446.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIEI	\$31,000.00	\$11,000.00	\$42,000.00	\$32,399.72	\$9,600.28	\$32,399.72	\$0.00	\$9,600.28	\$28,953.71	\$28,953.71	\$3,446.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,067,666.52	\$160,500.00	\$1,228,166.52	\$1,069,641.65	\$158,524.87	\$1,069,641.65	\$0.00	\$158,524.87	\$966,782.71	\$966,782.71	\$102,858.94
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$1,067,666.52	\$160,500.00	\$1,228,166.52	\$1,069,641.65	\$158,524.87	\$1,069,641.65	\$0.00	\$158,524.87	\$966,782.71	\$966,782.71	\$102,858.94
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$742,000.00	\$31,500.00	\$773,500.00	\$346,452.71	\$427,047.29	\$346,452.71	\$0.00	\$427,047.29	\$307,523.59	\$307,523.59	\$38,929.12
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$742,000.00	\$31,500.00	\$773,500.00	\$346,452.71	\$427,047.29	\$346,452.71	\$0.00	\$427,047.29	\$307,523.59	\$307,523.59	\$38,929.12
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$36,000.00	-\$19,000.00	\$17,000.00	\$2,149.01	\$14,850.99	\$2,149.01	\$0.00	\$14,850.99	\$1,453.01	\$1,453.01	\$696.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI	\$36,000.00	-\$19,000.00	\$17,000.00	\$2,149.01	\$14,850.99	\$2,149.01	\$0.00	\$14,850.99	\$1,453.01	\$1,453.01	\$696.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,704.34	\$6,000.00	\$22,704.34	\$3,944.00	\$18,760.34	\$3,944.00	\$0.00	\$18,760.34	\$0.00	\$0.00	\$3,944.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,704.34	\$6,000.00	\$22,704.34	\$3,944.00	\$18,760.34	\$3,944.00	\$0.00	\$18,760.34	\$0.00	\$0.00	\$3,944.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$568,000.00	-\$223,000.00	\$345,000.00	\$319,628.93	\$25,371.07	\$319,628.93	\$0.00	\$25,371.07	\$288,332.13	\$288,332.13	\$31,296.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$360,000.00	-\$70,000.00	\$290,000.00	\$279,427.39	\$10,572.61	\$279,427.39	\$0.00	\$10,572.61	\$248,130.59	\$248,130.59	\$31,296.80
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVA	\$360,000.00	-\$70,000.00	\$290,000.00	\$279,427.39	\$10,572.61	\$279,427.39	\$0.00	\$10,572.61	\$248,130.59	\$248,130.59	\$31,296.80
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$98,000.00	-\$53,000.00	\$45,000.00	\$40,201.54	\$4,798.46	\$40,201.54	\$0.00	\$4,798.46	\$40,201.54	\$40,201.54	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL I	\$98,000.00	-\$53,000.00	\$45,000.00	\$40,201.54	\$4,798.46	\$40,201.54	\$0.00	\$4,798.46	\$40,201.54	\$40,201.54	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$110,000.00	-\$100,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$110,000.00	-\$100,000.00	\$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	\$793,000.00	\$475,650.00	\$1,268,650.00	\$975,182.26	\$293,467.74	\$975,182.26	\$0.00	\$293,467.74	\$975,182.26	\$975,182.26	\$0.00
3740	AUTOTRANSPORTE	\$250,000.00	\$780,000.00	\$1,030,000.00	\$843,030.00	\$186,970.00	\$843,030.00	\$0.00	\$186,970.00	\$843,030.00	\$843,030.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$250,000.00	\$780,000.00	\$1,030,000.00	\$843,030.00	\$186,970.00	\$843,030.00	\$0.00	\$186,970.00	\$843,030.00	\$843,030.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$320,000.00	-\$126,100.00	\$193,900.00	\$115,596.26	\$78,303.74	\$115,596.26	\$0.00	\$78,303.74	\$115,596.26	\$115,596.26	\$0.00
3751	VIÁTICOS ESTATALES	\$137,000.00	-\$82,500.00	\$54,500.00	\$22,900.50	\$31,599.50	\$22,900.50	\$0.00	\$31,599.50	\$22,900.50	\$22,900.50	\$0.00
3752	VIÁTICOS NACIONALES	\$183,000.00	-\$43,600.00	\$139,400.00	\$92,695.76	\$46,704.24	\$92,695.76	\$0.00	\$46,704.24	\$92,695.76	\$92,695.76	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$223,000.00	-\$178,250.00	\$44,750.00	\$16,556.00	\$28,194.00	\$16,556.00	\$0.00	\$28,194.00	\$16,556.00	\$16,556.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$223,000.00	-\$178,250.00	\$44,750.00	\$16,556.00	\$28,194.00	\$16,556.00	\$0.00	\$28,194.00	\$16,556.00	\$16,556.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,096,500.00	\$86,300.00	\$9,182,800.00	\$8,684,930.17	\$497,869.83	\$8,634,261.37	\$50,668.80	\$548,538.63	\$8,571,332.15	\$8,509,712.14	\$124,549.23
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,954,500.00	\$147,300.00	\$9,101,800.00	\$8,621,875.52	\$479,924.48	\$8,571,206.72	\$50,668.80	\$530,593.28	\$8,511,004.70	\$8,449,384.69	\$121,822.03
3821	GASTOS DE ORDEN SOCIAL.	\$8,954,500.00	\$147,300.00	\$9,101,800.00	\$8,621,875.52	\$479,924.48	\$8,571,206.72	\$50,668.80	\$530,593.28	\$8,511,004.70	\$8,449,384.69	\$121,822.03
3850	GASTOS DE REPRESENTACIÓN	\$142,000.00	-\$61,000.00	\$81,000.00	\$63,054.65	\$17,945.35	\$63,054.65	\$0.00	\$17,945.35	\$60,327.45	\$60,327.45	\$2,727.20
3853	GASTOS DE REPRESENTACIÓN.	\$142,000.00	-\$61,000.00	\$81,000.00	\$63,054.65	\$17,945.35	\$63,054.65	\$0.00	\$17,945.35	\$60,327.45	\$60,327.45	\$2,727.20
3900	OTROS SERVICIOS GENERALES	\$575,000.00	\$87,580.00	\$662,580.00	\$612,462.14	\$50,117.86	\$612,462.14	\$0.00	\$50,117.86	\$612,462.14	\$612,462.14	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$586,580.00	\$611,580.00	\$611,172.54	\$407.46	\$611,172.54	\$0.00	\$407.46	\$611,172.54	\$611,172.54	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$586,580.00	\$611,580.00	\$611,172.54	\$407.46	\$611,172.54	\$0.00	\$407.46	\$611,172.54	\$611,172.54	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ/	\$50,000.00	-\$19,000.00	\$31,000.00	\$1,289.60	\$29,710.40	\$1,289.60	\$0.00	\$29,710.40	\$1,289.60	\$1,289.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 09/ago./2018

hora de Impresión 06:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZA	\$50,000.00	-\$19,000.00	\$31,000.00	\$1,289.60	\$29,710.40	\$1,289.60	\$0.00	\$29,710.40	\$1,289.60	\$1,289.60	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE :	\$500,000.00	-\$480,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE :	\$500,000.00	-\$480,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,035,000.00	-\$891,043.05	\$11,143,956.95	\$4,558,910.31	\$6,585,046.64	\$4,539,910.31	\$19,000.00	\$6,604,046.64	\$4,079,986.78	\$4,061,954.19	\$477,956.12
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$10,000,000.00	-\$2,417,543.05	\$7,582,456.95	\$1,098,843.05	\$6,483,613.90	\$1,098,843.05	\$0.00	\$6,483,613.90	\$1,098,843.05	\$1,098,843.05	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADE:	\$10,000,000.00	-\$2,417,543.05	\$7,582,456.95	\$1,098,843.05	\$6,483,613.90	\$1,098,843.05	\$0.00	\$6,483,613.90	\$1,098,843.05	\$1,098,843.05	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$873,122.51	\$873,122.51	\$872,738.52	\$383.99	\$872,738.52	\$0.00	\$383.99	\$872,738.52	\$872,738.52	\$0.00
4243	APORTACIONES PARA OBAS	\$10,000,000.00	-\$3,517,165.56	\$6,482,834.44	\$0.00	\$6,482,834.44	\$0.00	\$0.00	\$6,482,834.44	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$226,500.00	\$226,500.00	\$226,104.53	\$395.47	\$226,104.53	\$0.00	\$395.47	\$226,104.53	\$226,104.53	\$0.00
4400	AYUDAS SOCIALES	\$2,035,000.00	\$1,526,500.00	\$3,561,500.00	\$3,460,067.26	\$101,432.74	\$3,441,067.26	\$19,000.00	\$120,432.74	\$2,981,143.73	\$2,963,111.14	\$477,956.12
4410	AYUDAS SOCIALES A PERSONAS	\$1,875,000.00	\$930,500.00	\$2,805,500.00	\$2,712,159.26	\$93,340.74	\$2,698,659.26	\$13,500.00	\$106,840.74	\$2,256,439.73	\$2,248,407.14	\$450,252.12
4411	AYUDAS SOCIALES	\$1,800,000.00	\$992,500.00	\$2,792,500.00	\$2,704,159.26	\$88,340.74	\$2,690,659.26	\$13,500.00	\$101,840.74	\$2,248,439.73	\$2,240,407.14	\$450,252.12
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$75,000.00	-\$62,000.00	\$13,000.00	\$8,000.00	\$5,000.00	\$8,000.00	\$0.00	\$5,000.00	\$8,000.00	\$8,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$100,000.00	-\$81,000.00	\$19,000.00	\$14,500.00	\$4,500.00	\$9,000.00	\$5,500.00	\$10,000.00	\$8,000.00	-\$2,000.00	\$11,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	-\$81,000.00	\$19,000.00	\$14,500.00	\$4,500.00	\$9,000.00	\$5,500.00	\$10,000.00	\$8,000.00	-\$2,000.00	\$11,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$60,000.00	-\$23,000.00	\$37,000.00	\$33,408.00	\$3,592.00	\$33,408.00	\$0.00	\$3,592.00	\$16,704.00	\$16,704.00	\$16,704.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$60,000.00	-\$23,000.00	\$37,000.00	\$33,408.00	\$3,592.00	\$33,408.00	\$0.00	\$3,592.00	\$16,704.00	\$16,704.00	\$16,704.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FI	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$678,500.00	\$822,937.00	\$1,501,437.00	\$1,265,231.61	\$236,205.39	\$1,265,231.61	\$0.00	\$236,205.39	\$1,232,141.58	\$1,232,141.58	\$33,090.03
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$302,000.00	-\$83,223.00	\$218,777.00	\$132,423.76	\$86,353.24	\$132,423.76	\$0.00	\$86,353.24	\$105,249.73	\$105,249.73	\$27,174.03
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$115,000.00	-\$36,700.00	\$78,300.00	\$17,793.74	\$60,506.26	\$17,793.74	\$0.00	\$60,506.26	\$16,894.72	\$16,894.72	\$899.02
5111	MOBILIARIO	\$90,000.00	-\$36,700.00	\$53,300.00	\$17,793.74	\$35,506.26	\$17,793.74	\$0.00	\$35,506.26	\$16,894.72	\$16,894.72	\$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 ESTANTE	\$20,000.00	-\$13,400.00	\$6,600.00	\$1,085.01	\$5,514.99	\$1,085.01	\$0.00	\$5,514.99	\$0.00	\$0.00	\$1,085.01
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$20,000.00	-\$13,400.00	\$6,600.00	\$1,085.01	\$5,514.99	\$1,085.01	\$0.00	\$5,514.99	\$0.00	\$0.00	\$1,085.01
5130	BIENES ARTISTICOS, CULTURALRES Y CIEN	\$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	\$155,000.00	-\$36,623.00	\$118,377.00	\$99,875.01	\$18,501.99	\$99,875.01	\$0.00	\$18,501.99	\$74,685.01	\$74,685.01	\$25,190.00
5151	BIENES INFORMÁTICOS	\$155,000.00	-\$36,623.00	\$118,377.00	\$99,875.01	\$18,501.99	\$99,875.01	\$0.00	\$18,501.99	\$74,685.01	\$74,685.01	\$25,190.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTR	\$0.00	\$3,500.00	\$3,500.00	\$2,070.00	\$1,430.00	\$2,070.00	\$0.00	\$1,430.00	\$2,070.00	\$2,070.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTR	\$0.00	\$3,500.00	\$3,500.00	\$2,070.00	\$1,430.00	\$2,070.00	\$0.00	\$1,430.00	\$2,070.00	\$2,070.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$178,500.00	-\$94,000.00	\$84,500.00	\$46,099.99	\$38,400.01	\$46,099.99	\$0.00	\$38,400.01	\$46,099.99	\$46,099.99	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$60,000.00	-\$55,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$60,000.00	-\$55,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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 30/jun./2018

Fecha y hora de Impresión | 09/ago./2018
06:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5220	APARATOS DEPORTIVOS	\$30,000.00	\$25,000.00	\$55,000.00	\$44,000.00	\$11,000.00	\$44,000.00	\$0.00	\$11,000.00	\$44,000.00	\$44,000.00	\$0.00
5221	APARATOS DEPORTIVOS	\$30,000.00	\$25,000.00	\$55,000.00	\$44,000.00	\$11,000.00	\$44,000.00	\$0.00	\$11,000.00	\$44,000.00	\$44,000.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	-\$37,000.00	\$8,000.00	\$2,099.99	\$5,900.01	\$2,099.99	\$0.00	\$5,900.01	\$2,099.99	\$2,099.99	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	-\$37,000.00	\$8,000.00	\$2,099.99	\$5,900.01	\$2,099.99	\$0.00	\$5,900.01	\$2,099.99	\$2,099.99	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$43,500.00	-\$27,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$43,500.00	-\$27,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$30,000.00	\$24,000.00	\$54,000.00	\$47,000.00	\$7,000.00	\$47,000.00	\$0.00	\$7,000.00	\$47,000.00	\$47,000.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$34,000.00	\$49,000.00	\$47,000.00	\$2,000.00	\$47,000.00	\$0.00	\$2,000.00	\$47,000.00	\$47,000.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$15,000.00	\$34,000.00	\$49,000.00	\$47,000.00	\$2,000.00	\$47,000.00	\$0.00	\$2,000.00	\$47,000.00	\$47,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$25,000.00	\$986,810.00	\$1,011,810.00	\$1,000,000.00	\$11,810.00	\$1,000,000.00	\$0.00	\$11,810.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,001,010.00	\$1,001,010.00	\$1,000,000.00	\$1,010.00	\$1,000,000.00	\$0.00	\$1,010.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,001,010.00	\$1,001,010.00	\$1,000,000.00	\$1,010.00	\$1,000,000.00	\$0.00	\$1,010.00	\$1,000,000.00	\$1,000,000.00	\$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	-\$14,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$15,000.00	-\$14,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$143,000.00	-\$10,650.00	\$132,350.00	\$39,707.86	\$92,642.14	\$39,707.86	\$0.00	\$92,642.14	\$33,791.86	\$33,791.86	\$5,916.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$47,000.00	-\$11,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$47,000.00	-\$11,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	-\$26,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	-\$26,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	\$38,850.00	\$58,850.00	\$39,707.86	\$19,142.14	\$39,707.86	\$0.00	\$19,142.14	\$33,791.86	\$33,791.86	\$5,916.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	\$38,850.00	\$58,850.00	\$39,707.86	\$19,142.14	\$39,707.86	\$0.00	\$19,142.14	\$33,791.86	\$33,791.86	\$5,916.00
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	\$23,915,489.00	\$1,989,420.38	\$25,904,909.38	\$1,201,382.04	\$24,703,527.34	\$526,328.03	\$675,054.01	\$25,378,581.35	\$526,328.03	\$526,328.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,605,723.00	\$2,736,393.03	\$13,342,116.03	\$526,328.03	\$12,815,788.00	\$526,328.03	\$0.00	\$12,815,788.00	\$526,328.03	\$526,328.03	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$10,605,723.00	-\$754,561.05	\$9,851,161.95	\$526,328.03	\$9,324,833.92	\$526,328.03	\$0.00	\$9,324,833.92	\$526,328.03	\$526,328.03	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$10,605,723.00	-\$754,561.05	\$9,851,161.95	\$526,328.03	\$9,324,833.92	\$526,328.03	\$0.00	\$9,324,833.92	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CALERA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 09/ago./2018
06:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$13,309,766.00	-\$746,972.65	\$12,562,793.35	\$675,054.01	\$11,887,739.34	\$0.00	\$675,054.01	\$12,562,793....	\$0.00	\$0.00	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$13,309,766.00	-\$1,422,910.50	\$11,886,855.50	\$0.00	\$11,886,855.50	\$0.00	\$0.00	\$11,886,855....	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$13,309,766.00	-\$1,422,910.50	\$11,886,855.50	\$0.00	\$11,886,855.50	\$0.00	\$0.00	\$11,886,855....	\$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		\$130,800,141.18	\$8,870,540.31	\$139,670,681.49	\$102,646,831.14	\$37,023,850.35	\$73,240,652.13	\$29,406,179.01	\$66,430,029.36	\$70,436,607.25	\$70,348,074.34	\$2,892,577.79