



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 28/oct./2021

hora de Impresión 01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$78,210,404.88</b>	<b>-\$2,500.00</b>	<b>\$78,207,904.88</b>	<b>\$76,400,819.40</b>	<b>\$1,807,085.48</b>	<b>\$19,846,203.03</b>	<b>\$56,554,616.37</b>	<b>\$58,361,701.85</b>	<b>\$19,846,203.03</b>	<b>\$19,846,203.03</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$52,293,801.88</b>	<b>\$15,347.00</b>	<b>\$52,309,148.88</b>	<b>\$52,309,148.83</b>	<b>\$0.05</b>	<b>\$15,182,150.02</b>	<b>\$37,126,998.81</b>	<b>\$37,126,998.86</b>	<b>\$15,182,150.02</b>	<b>\$15,182,150.02</b>	<b>\$0.00</b>
1110	DIETAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$1,220,055.48	\$4,279,944.52	\$4,279,944.52	\$1,220,055.48	\$1,220,055.48	\$0.00
1111	DIETAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$1,220,055.48	\$4,279,944.52	\$4,279,944.52	\$1,220,055.48	\$1,220,055.48	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$46,793,801.88	\$15,347.00	\$46,809,148.88	\$46,809,148.83	\$0.05	\$13,962,094.54	\$32,847,054.29	\$32,847,054.34	\$13,962,094.54	\$13,962,094.54	\$0.00
1131	SUELDOS BASE	\$46,793,801.88	\$15,347.00	\$46,809,148.88	\$46,809,148.83	\$0.05	\$13,962,094.54	\$32,847,054.29	\$32,847,054.34	\$13,962,094.54	\$13,962,094.54	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$720,002.00</b>	<b>\$0.00</b>	<b>\$720,002.00</b>	<b>\$660,002.00</b>	<b>\$60,000.00</b>	<b>\$191,012.89</b>	<b>\$468,989.11</b>	<b>\$528,989.11</b>	<b>\$191,012.89</b>	<b>\$191,012.89</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$60,001.00	\$0.00	\$60,001.00	\$1.00	\$60,000.00	\$0.00	\$1.00	\$60,001.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$60,001.00	\$0.00	\$60,001.00	\$1.00	\$60,000.00	\$0.00	\$1.00	\$60,001.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$660,001.00	\$0.00	\$660,001.00	\$660,001.00	\$0.00	\$191,012.89	\$468,988.11	\$468,988.11	\$191,012.89	\$191,012.89	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$300,001.00	\$0.00	\$300,001.00	\$300,001.00	\$0.00	\$80,449.29	\$219,551.71	\$219,551.71	\$80,449.29	\$80,449.29	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$110,563.60	\$249,436.40	\$249,436.40	\$110,563.60	\$110,563.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,646,601.00</b>	<b>\$0.00</b>	<b>\$11,646,601.00</b>	<b>\$10,266,600.00</b>	<b>\$1,380,001.00</b>	<b>\$550,432.39</b>	<b>\$9,716,167.61</b>	<b>\$11,096,168.61</b>	<b>\$550,432.39</b>	<b>\$550,432.39</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$162,302.15	\$87,697.85	\$87,697.85	\$162,302.15	\$162,302.15	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$162,302.15	\$87,697.85	\$87,697.85	\$162,302.15	\$162,302.15	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$10,590,000.00	\$0.00	\$10,590,000.00	\$9,240,000.00	\$1,350,000.00	\$145,414.32	\$9,094,585.68	\$10,444,585.68	\$145,414.32	\$145,414.32	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,240,000.00	\$0.00	\$2,240,000.00	\$1,890,000.00	\$350,000.00	\$87,545.04	\$1,802,454.96	\$2,152,454.96	\$87,545.04	\$87,545.04	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$8,350,000.00	\$0.00	\$8,350,000.00	\$7,350,000.00	\$1,000,000.00	\$57,869.28	\$7,292,130.72	\$8,292,130.72	\$57,869.28	\$57,869.28	\$0.00
1330	HORAS EXTRAORDINARIAS	\$806,600.00	\$0.00	\$806,600.00	\$776,600.00	\$30,000.00	\$242,715.92	\$533,884.08	\$563,884.08	\$242,715.92	\$242,715.92	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$806,600.00	\$0.00	\$806,600.00	\$776,600.00	\$30,000.00	\$242,715.92	\$533,884.08	\$563,884.08	\$242,715.92	\$242,715.92	\$0.00
1340	COMPENSACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EVENTUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$7,800,000.00</b>	<b>-\$17,847.00</b>	<b>\$7,782,153.00</b>	<b>\$7,499,265.81</b>	<b>\$282,887.19</b>	<b>\$2,556,450.56</b>	<b>\$4,942,815.25</b>	<b>\$5,225,702.44</b>	<b>\$2,556,450.56</b>	<b>\$2,556,450.56</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$1,634,176.14	\$3,365,823.86	\$3,365,823.86	\$1,634,176.14	\$1,634,176.14	\$0.00
1412	APORTACIONES AL IMSS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$1,634,176.14	\$3,365,823.86	\$3,365,823.86	\$1,634,176.14	\$1,634,176.14	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	-\$17,847.00	\$1,982,153.00	\$1,699,265.81	\$282,887.19	\$442,695.72	\$1,256,570.09	\$1,539,457.28	\$442,695.72	\$442,695.72	\$0.00
1432	CUOTAS AL RCV	\$2,000,000.00	-\$17,847.00	\$1,982,153.00	\$1,699,265.81	\$282,887.19	\$442,695.72	\$1,256,570.09	\$1,539,457.28	\$442,695.72	\$442,695.72	\$0.00
1440	APORTACIONES PARA SEGUROS	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$479,578.70	\$320,421.30	\$320,421.30	\$479,578.70	\$479,578.70	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$479,578.70	\$320,421.30	\$320,421.30	\$479,578.70	\$479,578.70	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,550,000.00</b>	<b>\$0.00</b>	<b>\$5,550,000.00</b>	<b>\$5,465,802.76</b>	<b>\$84,197.24</b>	<b>\$1,242,969.05</b>	<b>\$4,222,833.71</b>	<b>\$4,307,030.95</b>	<b>\$1,242,969.05</b>	<b>\$1,242,969.05</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,915,802.76	\$84,197.24	\$784,689.28	\$3,131,113.48	\$3,215,310.72	\$784,689.28	\$784,689.28	\$0.00
1522	LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$574,196.26	\$425,803.74	\$425,803.74	\$574,196.26	\$574,196.26	\$0.00
1523	LAUDOS LABORALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,915,802.76	\$84,197.24	\$210,493.02	\$2,705,309.74	\$2,789,506.98	\$210,493.02	\$210,493.02	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$458,279.77	\$841,720.23	\$841,720.23	\$458,279.77	\$458,279.77	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$382,836.77	\$617,163.23	\$617,163.23	\$382,836.77	\$382,836.77	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$26,943.00	\$73,057.00	\$73,057.00	\$26,943.00	\$26,943.00	\$0.00
1596	BONO DE DESPENSA	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$48,500.00	\$151,500.00	\$151,500.00	\$48,500.00	\$48,500.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$123,188.12</b>	<b>\$76,811.88</b>	<b>\$76,811.88</b>	<b>\$123,188.12</b>	<b>\$123,188.12</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$123,188.12	\$76,811.88	\$76,811.88	\$123,188.12	\$123,188.12	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$123,188.12	\$76,811.88	\$76,811.88	\$123,188.12	\$123,188.12	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,024,032.16</b>	<b>-\$2,153,628.37</b>	<b>\$11,870,403.79</b>	<b>\$4,274,631.77</b>	<b>\$7,460,950.78</b>	<b>\$4,409,453.01</b>	<b>-\$134,821.24</b>	<b>\$7,460,950.78</b>	<b>\$3,353,488.76</b>	<b>\$3,346,089.94</b>	<b>\$1,063,363.07</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,046,780.00</b>	<b>-\$101,500.00</b>	<b>\$945,280.00</b>	<b>\$625,623.96</b>	<b>\$319,656.04</b>	<b>\$625,623.96</b>	<b>\$0.00</b>	<b>\$319,656.04</b>	<b>\$488,294.12</b>	<b>\$482,453.12</b>	<b>\$143,170.84</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$420,000.00	-\$105,000.00	\$315,000.00	\$142,608.15	\$172,391.85	\$142,608.15	\$0.00	\$172,391.85	\$79,814.64	\$79,814.64	\$62,793.51
2111	MATERIALES Y ÚTILES DE OFICINA	\$420,000.00	-\$105,000.00	\$315,000.00	\$142,608.15	\$172,391.85	\$142,608.15	\$0.00	\$172,391.85	\$79,814.64	\$79,814.64	\$62,793.51
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$220,000.00	\$23,000.00	\$243,000.00	\$223,592.99	\$19,407.01	\$223,592.99	\$0.00	\$19,407.01	\$183,122.00	\$177,281.00	\$46,311.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$220,000.00	\$23,000.00	\$243,000.00	\$223,592.99	\$19,407.01	\$223,592.99	\$0.00	\$19,407.01	\$183,122.00	\$177,281.00	\$46,311.99
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,600.00	-\$48,000.00	\$52,600.00	\$8,572.99	\$44,027.01	\$8,572.99	\$0.00	\$44,027.01	\$654.99	\$654.99	\$7,918.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$100,600.00	-\$48,000.00	\$52,600.00	\$8,572.99	\$44,027.01	\$8,572.99	\$0.00	\$44,027.01	\$654.99	\$654.99	\$7,918.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,180.00	-\$2,500.00	\$13,680.00	\$7,527.99	\$6,152.01	\$7,527.99	\$0.00	\$6,152.01	\$7,527.99	\$7,527.99	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,180.00	-\$2,500.00	\$13,680.00	\$7,527.99	\$6,152.01	\$7,527.99	\$0.00	\$6,152.01	\$7,527.99	\$7,527.99	\$0.00
2160	MATERIAL DE LIMPIEZA	\$215,000.00	-\$103,000.00	\$112,000.00	\$86,898.15	\$25,101.85	\$86,898.15	\$0.00	\$25,101.85	\$62,838.81	\$62,838.81	\$24,059.34
2161	MATERIAL DE LIMPIEZA	\$215,000.00	-\$103,000.00	\$112,000.00	\$86,898.15	\$25,101.85	\$86,898.15	\$0.00	\$25,101.85	\$62,838.81	\$62,838.81	\$24,059.34
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$149,000.00	\$204,000.00	\$156,423.69	\$47,576.31	\$156,423.69	\$0.00	\$47,576.31	\$154,335.69	\$154,335.69	\$2,088.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$149,000.00	\$204,000.00	\$156,423.69	\$47,576.31	\$156,423.69	\$0.00	\$47,576.31	\$154,335.69	\$154,335.69	\$2,088.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,384,611.73</b>	<b>-\$247,500.00</b>	<b>\$1,137,111.73</b>	<b>\$651,489.98</b>	<b>\$485,621.75</b>	<b>\$651,489.98</b>	<b>\$0.00</b>	<b>\$485,621.75</b>	<b>\$515,477.58</b>	<b>\$515,477.58</b>	<b>\$136,012.40</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,384,611.73	-\$239,500.00	\$1,145,111.73	\$645,612.53	\$499,499.20	\$645,612.53	\$0.00	\$499,499.20	\$510,127.58	\$510,127.58	\$135,484.95
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$500,000.00	\$141,000.00	\$641,000.00	\$302,636.74	\$338,363.26	\$302,636.74	\$0.00	\$338,363.26	\$252,737.99	\$252,737.99	\$49,898.75
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$884,611.73	-\$380,500.00	\$504,111.73	\$342,975.79	\$161,135.94	\$342,975.79	\$0.00	\$161,135.94	\$257,389.59	\$257,389.59	\$85,586.20
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$1,000.00	\$1,000.00	\$5,350.00	-\$4,350.00	\$5,350.00	\$0.00	-\$4,350.00	\$5,350.00	\$5,350.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$1,000.00	\$1,000.00	\$5,350.00	-\$4,350.00	\$5,350.00	\$0.00	-\$4,350.00	\$5,350.00	\$5,350.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	-\$9,000.00	-\$9,000.00	\$527.45	-\$9,527.45	\$527.45	\$0.00	-\$9,527.45	\$0.00	\$0.00	\$527.45
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	-\$9,000.00	-\$9,000.00	\$527.45	-\$9,527.45	\$527.45	\$0.00	-\$9,527.45	\$0.00	\$0.00	\$527.45
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,382,189.32</b>	<b>\$275,374.63</b>	<b>\$4,657,563.95</b>	<b>\$997,529.65</b>	<b>\$3,660,034.30</b>	<b>\$997,529.65</b>	<b>\$0.00</b>	<b>\$3,660,034.30</b>	<b>\$794,288.86</b>	<b>\$793,558.06</b>	<b>\$203,971.59</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,144,115.22	\$280,974.63	\$3,425,089.85	\$707,199.46	\$2,717,890.39	\$707,199.46	\$0.00	\$2,717,890.39	\$576,206.99	\$576,206.99	\$130,992.47
2411	MATERIALES DE CONSTRUCCIÓN	\$3,144,115.22	\$280,974.63	\$3,425,089.85	\$707,199.46	\$2,717,890.39	\$707,199.46	\$0.00	\$2,717,890.39	\$576,206.99	\$576,206.99	\$130,992.47
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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



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hora de Impresión 01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$730.80	\$269.20	\$730.80	\$0.00	\$269.20	\$730.80	\$0.00	\$730.80
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$730.80	\$269.20	\$730.80	\$0.00	\$269.20	\$730.80	\$0.00	\$730.80
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$524,824.10	-\$6,600.00	\$518,224.10	\$288,489.39	\$229,734.71	\$288,489.39	\$0.00	\$229,734.71	\$217,351.07	\$217,351.07	\$71,138.32
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$524,824.10	-\$6,600.00	\$518,224.10	\$288,489.39	\$229,734.71	\$288,489.39	\$0.00	\$229,734.71	\$217,351.07	\$217,351.07	\$71,138.32
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$271,250.00	\$0.00	\$271,250.00	\$1,110.00	\$270,140.00	\$1,110.00	\$0.00	\$270,140.00	\$0.00	\$0.00	\$1,110.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$271,250.00	\$0.00	\$271,250.00	\$1,110.00	\$270,140.00	\$1,110.00	\$0.00	\$270,140.00	\$0.00	\$0.00	\$1,110.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$363,000.00</b>	<b>\$78,500.00</b>	<b>\$441,500.00</b>	<b>\$115,458.57</b>	<b>\$326,041.43</b>	<b>\$115,458.57</b>	<b>\$0.00</b>	<b>\$326,041.43</b>	<b>\$111,050.57</b>	<b>\$111,050.57</b>	<b>\$4,408.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$130,000.00	-\$7,500.00	\$122,500.00	\$2,855.15	\$119,644.85	\$2,855.15	\$0.00	\$119,644.85	\$2,855.15	\$2,855.15	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$130,000.00	-\$7,500.00	\$122,500.00	\$2,855.15	\$119,644.85	\$2,855.15	\$0.00	\$119,644.85	\$2,855.15	\$2,855.15	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$1,000.00	\$11,000.00	\$9,022.01	\$1,977.99	\$9,022.01	\$0.00	\$1,977.99	\$9,022.01	\$9,022.01	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,000.00	\$1,000.00	\$11,000.00	\$9,022.01	\$1,977.99	\$9,022.01	\$0.00	\$1,977.99	\$9,022.01	\$9,022.01	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$15,000.00	\$15,000.00	\$6,021.14	\$8,978.86	\$6,021.14	\$0.00	\$8,978.86	\$6,021.14	\$6,021.14	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$15,000.00	\$15,000.00	\$6,021.14	\$8,978.86	\$6,021.14	\$0.00	\$8,978.86	\$6,021.14	\$6,021.14	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$223,000.00	\$70,000.00	\$293,000.00	\$97,560.27	\$195,439.73	\$97,560.27	\$0.00	\$195,439.73	\$93,152.27	\$93,152.27	\$4,408.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$223,000.00	\$70,000.00	\$293,000.00	\$97,560.27	\$195,439.73	\$97,560.27	\$0.00	\$195,439.73	\$93,152.27	\$93,152.27	\$4,408.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,992,886.54</b>	<b>-\$1,895,500.00</b>	<b>\$4,097,386.54</b>	<b>\$1,662,245.75</b>	<b>\$2,300,319.55</b>	<b>\$1,797,066.99</b>	<b>-\$134,821.24</b>	<b>\$2,300,319.55</b>	<b>\$1,239,348.52</b>	<b>\$1,238,521.50</b>	<b>\$558,545.49</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,992,886.54	-\$1,895,500.00	\$4,097,386.54	\$1,662,245.75	\$2,300,319.55	\$1,797,066.99	-\$134,821.24	\$2,300,319.55	\$1,239,348.52	\$1,238,521.50	\$558,545.49
2611	GASOLINA	\$5,992,886.54	-\$1,895,500.00	\$4,097,386.54	\$1,662,245.75	\$2,300,319.55	\$1,797,066.99	-\$134,821.24	\$2,300,319.55	\$1,239,348.52	\$1,238,521.50	\$558,545.49
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$625,000.00</b>	<b>-\$231,503.00</b>	<b>\$393,497.00</b>	<b>\$186,109.38</b>	<b>\$207,387.62</b>	<b>\$186,109.38</b>	<b>\$0.00</b>	<b>\$207,387.62</b>	<b>\$183,776.50</b>	<b>\$183,776.50</b>	<b>\$2,332.88</b>
2710	VESTUARIO Y UNIFORMES	\$460,000.00	-\$148,003.00	\$311,997.00	\$169,560.97	\$142,436.03	\$169,560.97	\$0.00	\$142,436.03	\$169,560.97	\$169,560.97	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$460,000.00	-\$148,003.00	\$311,997.00	\$169,560.97	\$142,436.03	\$169,560.97	\$0.00	\$142,436.03	\$169,560.97	\$169,560.97	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$65,000.00	\$5,000.00	\$70,000.00	\$15,741.04	\$54,258.96	\$15,741.04	\$0.00	\$54,258.96	\$13,408.16	\$13,408.16	\$2,332.88
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$65,000.00	\$5,000.00	\$70,000.00	\$15,741.04	\$54,258.96	\$15,741.04	\$0.00	\$54,258.96	\$13,408.16	\$13,408.16	\$2,332.88
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$1,500.00	\$1,500.00	\$807.37	\$692.63	\$807.37	\$0.00	\$692.63	\$807.37	\$807.37	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$1,500.00	\$1,500.00	\$807.37	\$692.63	\$807.37	\$0.00	\$692.63	\$807.37	\$807.37	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$229,564.57</b>	<b>-\$31,500.00</b>	<b>\$198,064.57</b>	<b>\$36,174.48</b>	<b>\$161,890.09</b>	<b>\$36,174.48</b>	<b>\$0.00</b>	<b>\$161,890.09</b>	<b>\$21,252.61</b>	<b>\$21,252.61</b>	<b>\$14,921.87</b>
2910	HERRAMIENTAS MENORES	\$179,564.57	\$6,000.00	\$185,564.57	\$35,524.46	\$150,040.11	\$35,524.46	\$0.00	\$150,040.11	\$20,602.59	\$20,602.59	\$14,921.87
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$179,564.57	\$6,000.00	\$185,564.57	\$35,524.46	\$150,040.11	\$35,524.46	\$0.00	\$150,040.11	\$20,602.59	\$20,602.59	\$14,921.87



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 28/oct./2021

hora de Impresión 01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$50,000.00	-\$37,500.00	\$12,500.00	\$650.02	\$11,849.98	\$650.02	\$0.00	\$11,849.98	\$650.02	\$650.02	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$50,000.00	-\$37,500.00	\$12,500.00	\$650.02	\$11,849.98	\$650.02	\$0.00	\$11,849.98	\$650.02	\$650.02	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,824,532.60</b>	<b>-\$2,349,520.23</b>	<b>\$19,475,012.37</b>	<b>\$8,018,830.59</b>	<b>\$11,456,181.78</b>	<b>\$8,000,633.71</b>	<b>\$18,196.88</b>	<b>\$11,474,378.66</b>	<b>\$3,945,252.53</b>	<b>\$3,936,704.53</b>	<b>\$4,063,929.18</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,254,000.00</b>	<b>-\$223,500.00</b>	<b>\$1,030,500.00</b>	<b>\$702,711.59</b>	<b>\$327,788.41</b>	<b>\$702,711.59</b>	<b>\$0.00</b>	<b>\$327,788.41</b>	<b>\$696,686.58</b>	<b>\$696,686.58</b>	<b>\$6,025.01</b>
3110	ENERGÍA ELÉCTRICA	\$420,000.00	\$160,500.00	\$580,500.00	\$563,149.90	\$17,350.10	\$563,149.90	\$0.00	\$17,350.10	\$558,554.91	\$558,554.91	\$4,594.99
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$320,000.00	-\$72,000.00	\$248,000.00	\$238,496.73	\$9,503.27	\$238,496.73	\$0.00	\$9,503.27	\$233,901.74	\$233,901.74	\$4,594.99
3112	ALUMBRADO PUBLICO	\$100,000.00	\$232,500.00	\$332,500.00	\$324,653.17	\$7,846.83	\$324,653.17	\$0.00	\$7,846.83	\$324,653.17	\$324,653.17	\$0.00
3120	GAS	\$30,000.00	\$16,000.00	\$46,000.00	\$11,474.28	\$34,525.72	\$11,474.28	\$0.00	\$34,525.72	\$10,044.26	\$10,044.26	\$1,430.02
3121	GAS	\$30,000.00	\$16,000.00	\$46,000.00	\$11,474.28	\$34,525.72	\$11,474.28	\$0.00	\$34,525.72	\$10,044.26	\$10,044.26	\$1,430.02
3130	AGUA	\$200,000.00	-\$185,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$200,000.00	-\$185,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$250,000.00	-\$41,500.00	\$208,500.00	\$32,929.41	\$175,570.59	\$32,929.41	\$0.00	\$175,570.59	\$32,929.41	\$32,929.41	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	-\$41,500.00	\$208,500.00	\$32,929.41	\$175,570.59	\$32,929.41	\$0.00	\$175,570.59	\$32,929.41	\$32,929.41	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$1,500.00	\$1,500.00	\$1,198.00	\$302.00	\$1,198.00	\$0.00	\$302.00	\$1,198.00	\$1,198.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$1,500.00	\$1,500.00	\$1,198.00	\$302.00	\$1,198.00	\$0.00	\$302.00	\$1,198.00	\$1,198.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$350,000.00	-\$175,000.00	\$175,000.00	\$93,960.00	\$81,040.00	\$93,960.00	\$0.00	\$81,040.00	\$93,960.00	\$93,960.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$350,000.00	-\$175,000.00	\$175,000.00	\$93,960.00	\$81,040.00	\$93,960.00	\$0.00	\$81,040.00	\$93,960.00	\$93,960.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$410,000.00</b>	<b>\$44,663.00</b>	<b>\$454,663.00</b>	<b>\$151,545.00</b>	<b>\$303,118.00</b>	<b>\$151,545.00</b>	<b>\$0.00</b>	<b>\$303,118.00</b>	<b>\$139,710.20</b>	<b>\$138,710.20</b>	<b>\$12,834.80</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	-\$2,500.00	\$117,500.00	\$30,856.00	\$86,644.00	\$30,856.00	\$0.00	\$86,644.00	\$29,000.00	\$29,000.00	\$1,856.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$120,000.00	-\$2,500.00	\$117,500.00	\$30,856.00	\$86,644.00	\$30,856.00	\$0.00	\$86,644.00	\$29,000.00	\$29,000.00	\$1,856.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	\$9,403.00	\$129,403.00	\$24,061.00	\$105,342.00	\$24,061.00	\$0.00	\$105,342.00	\$14,082.20	\$13,082.20	\$10,978.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$120,000.00	-\$17,097.00	\$102,903.00	\$6,061.00	\$96,842.00	\$6,061.00	\$0.00	\$96,842.00	\$2,082.20	\$2,082.20	\$3,978.80
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$26,500.00	\$26,500.00	\$18,000.00	\$8,500.00	\$18,000.00	\$0.00	\$8,500.00	\$12,000.00	\$11,000.00	\$7,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$115,000.00	\$42,760.00	\$157,760.00	\$96,628.00	\$61,132.00	\$96,628.00	\$0.00	\$61,132.00	\$96,628.00	\$96,628.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$115,000.00	\$42,760.00	\$157,760.00	\$96,628.00	\$61,132.00	\$96,628.00	\$0.00	\$61,132.00	\$96,628.00	\$96,628.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$55,000.00	-\$5,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$55,000.00	-\$5,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$766,000.00</b>	<b>\$7,799,666.78</b>	<b>\$8,565,666.78</b>	<b>\$4,526,780.27</b>	<b>\$4,038,886.51</b>	<b>\$4,510,033.39</b>	<b>\$16,746.88</b>	<b>\$4,055,633.39</b>	<b>\$649,234.02</b>	<b>\$649,234.02</b>	<b>\$3,860,799.37</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$720,000.00	\$35,000.00	\$755,000.00	\$607,156.47	\$147,843.53	\$607,156.47	\$0.00	\$147,843.53	\$603,347.99	\$603,347.99	\$3,808.48
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$720,000.00	\$35,000.00	\$755,000.00	\$607,156.47	\$147,843.53	\$607,156.47	\$0.00	\$147,843.53	\$603,347.99	\$603,347.99	\$3,808.48
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$7,715,166.78	\$7,715,166.78	\$3,856,190.89	\$3,858,975.89	\$3,856,190.89	\$0.00	\$3,858,975.89	\$0.00	\$0.00	\$3,856,190.89
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$7,715,166.78	\$7,715,166.78	\$3,856,190.89	\$3,858,975.89	\$3,856,190.89	\$0.00	\$3,858,975.89	\$0.00	\$0.00	\$3,856,190.89
3340	SERVICIOS DE CAPACITACIÓN	\$46,000.00	\$20,000.00	\$66,000.00	\$43,573.76	\$22,426.24	\$26,826.88	\$16,746.88	\$39,173.12	\$26,026.88	\$26,026.88	\$800.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 28/oct./2021

hora de Impresión 01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$46,000.00	\$20,000.00	\$66,000.00	\$43,573.76	\$22,426.24	\$26,826.88	\$16,746.88	\$39,173.12	\$26,026.88	\$26,026.88	\$800.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$0.00	\$29,500.00	\$29,500.00	\$19,859.15	\$9,640.85	\$19,859.15	\$0.00	\$9,640.85	\$19,859.15	\$19,859.15	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$0.00	\$29,500.00	\$29,500.00	\$19,859.15	\$9,640.85	\$19,859.15	\$0.00	\$9,640.85	\$19,859.15	\$19,859.15	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$12,255,671.00</b>	<b>-\$8,040,551.14</b>	<b>\$4,215,119.86</b>	<b>\$452,461.06</b>	<b>\$3,762,658.80</b>	<b>\$452,461.06</b>	<b>\$0.00</b>	<b>\$3,762,658.80</b>	<b>\$452,461.06</b>	<b>\$452,461.06</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$2,055,000.00	\$2,105,000.00	\$102,970.84	\$2,002,029.16	\$102,970.84	\$0.00	\$2,002,029.16	\$102,970.84	\$102,970.84	\$0.00
3413	AVALÚOS	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,100,000.00	\$2,100,000.00	\$102,970.84	\$1,997,029.16	\$102,970.84	\$0.00	\$1,997,029.16	\$102,970.84	\$102,970.84	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$205,671.00	\$144,000.00	\$349,671.00	\$337,129.42	\$12,541.58	\$337,129.42	\$0.00	\$12,541.58	\$337,129.42	\$337,129.42	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$205,671.00	\$144,000.00	\$349,671.00	\$337,129.42	\$12,541.58	\$337,129.42	\$0.00	\$12,541.58	\$337,129.42	\$337,129.42	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$13,000.00	\$13,000.00	\$12,360.80	\$639.20	\$12,360.80	\$0.00	\$639.20	\$12,360.80	\$12,360.80	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$13,000.00	\$13,000.00	\$12,360.80	\$639.20	\$12,360.80	\$0.00	\$639.20	\$12,360.80	\$12,360.80	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000,000.00	-\$10,252,551.14	\$1,747,448.86	\$0.00	\$1,747,448.86	\$0.00	\$0.00	\$1,747,448.86	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000,000.00	-\$10,252,551.14	\$1,747,448.86	\$0.00	\$1,747,448.86	\$0.00	\$0.00	\$1,747,448.86	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$2,562,943.29</b>	<b>-\$96,850.01</b>	<b>\$2,466,093.28</b>	<b>\$634,738.85</b>	<b>\$1,831,354.43</b>	<b>\$634,738.85</b>	<b>\$0.00</b>	<b>\$1,831,354.43</b>	<b>\$514,190.46</b>	<b>\$506,642.46</b>	<b>\$128,096.39</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$387,549.29	\$70,649.99	\$458,199.28	\$183,312.63	\$274,886.65	\$183,312.63	\$0.00	\$274,886.65	\$175,346.11	\$175,346.11	\$7,966.52
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$387,549.29	\$70,649.99	\$458,199.28	\$183,312.63	\$274,886.65	\$183,312.63	\$0.00	\$274,886.65	\$175,346.11	\$175,346.11	\$7,966.52
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$21,000.00	\$21,000.00	\$16,873.29	\$4,126.71	\$16,873.29	\$0.00	\$4,126.71	\$16,873.29	\$16,873.29	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$0.00	\$21,000.00	\$21,000.00	\$16,873.29	\$4,126.71	\$16,873.29	\$0.00	\$4,126.71	\$16,873.29	\$16,873.29	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$7,000.00	\$7,000.00	\$6,380.00	\$620.00	\$6,380.00	\$0.00	\$620.00	\$6,380.00	\$6,380.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$7,000.00	\$7,000.00	\$6,380.00	\$620.00	\$6,380.00	\$0.00	\$620.00	\$6,380.00	\$6,380.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,537,740.00	-\$199,500.00	\$1,338,240.00	\$320,898.31	\$1,017,341.69	\$320,898.31	\$0.00	\$1,017,341.69	\$222,385.73	\$214,837.73	\$106,060.58
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,537,740.00	-\$199,500.00	\$1,338,240.00	\$320,898.31	\$1,017,341.69	\$320,898.31	\$0.00	\$1,017,341.69	\$222,385.73	\$214,837.73	\$106,060.58
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$612,654.00	\$4,000.00	\$616,654.00	\$107,274.62	\$509,379.38	\$107,274.62	\$0.00	\$509,379.38	\$93,205.33	\$93,205.33	\$14,069.29
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$612,654.00	\$4,000.00	\$616,654.00	\$107,274.62	\$509,379.38	\$107,274.62	\$0.00	\$509,379.38	\$93,205.33	\$93,205.33	\$14,069.29
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,269,170.08</b>	<b>-\$843,900.00</b>	<b>\$425,270.08</b>	<b>\$280,548.97</b>	<b>\$144,721.11</b>	<b>\$280,548.97</b>	<b>\$0.00</b>	<b>\$144,721.11</b>	<b>\$230,635.37</b>	<b>\$230,635.37</b>	<b>\$49,913.60</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$778,210.08	-\$467,900.00	\$310,310.08	\$240,276.48	\$70,033.60	\$240,276.48	\$0.00	\$70,033.60	\$190,362.88	\$190,362.88	\$49,913.60
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$778,210.08	-\$467,900.00	\$310,310.08	\$240,276.48	\$70,033.60	\$240,276.48	\$0.00	\$70,033.60	\$190,362.88	\$190,362.88	\$49,913.60
3690	OTROS SERVICIOS DE INFORMACIÓN	\$490,960.00	-\$376,000.00	\$114,960.00	\$40,272.49	\$74,687.51	\$40,272.49	\$0.00	\$74,687.51	\$40,272.49	\$40,272.49	\$0.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$2,000.00	\$2,000.00	\$1,763.20	\$236.80	\$1,763.20	\$0.00	\$236.80	\$1,763.20	\$1,763.20	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$310,960.00	-\$255,000.00	\$55,960.00	\$38,509.29	\$17,450.71	\$38,509.29	\$0.00	\$17,450.71	\$38,509.29	\$38,509.29	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$180,000.00	-\$123,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$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./2021

Fecha y 28/oct./2021

hora de Impresión 01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$375,000.00</b>	<b>-\$182,000.00</b>	<b>\$193,000.00</b>	<b>\$4,155.00</b>	<b>\$188,845.00</b>	<b>\$4,155.00</b>	<b>\$0.00</b>	<b>\$188,845.00</b>	<b>\$4,155.00</b>	<b>\$4,155.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$275,000.00	-\$134,000.00	\$141,000.00	\$4,155.00	\$136,845.00	\$4,155.00	\$0.00	\$136,845.00	\$4,155.00	\$4,155.00	\$0.00
3751	VIÁTICOS ESTATALES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$210,000.00	-\$134,000.00	\$76,000.00	\$4,155.00	\$71,845.00	\$4,155.00	\$0.00	\$71,845.00	\$4,155.00	\$4,155.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$48,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$48,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,671,748.23</b>	<b>-\$613,600.00</b>	<b>\$1,058,148.23</b>	<b>\$222,137.71</b>	<b>\$836,010.52</b>	<b>\$220,687.71</b>	<b>\$1,450.00</b>	<b>\$837,460.52</b>	<b>\$214,427.70</b>	<b>\$214,427.70</b>	<b>\$6,260.01</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,636,748.23	-\$629,000.00	\$1,007,748.23	\$198,993.66	\$808,754.57	\$197,543.66	\$1,450.00	\$810,204.57	\$191,283.65	\$191,283.65	\$6,260.01
3821	GASTOS DE ORDEN SOCIAL	\$1,636,748.23	-\$629,000.00	\$1,007,748.23	\$198,993.66	\$808,754.57	\$197,543.66	\$1,450.00	\$810,204.57	\$191,283.65	\$191,283.65	\$6,260.01
3850	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$15,400.00	\$50,400.00	\$23,144.05	\$27,255.95	\$23,144.05	\$0.00	\$27,255.95	\$23,144.05	\$23,144.05	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$15,400.00	\$50,400.00	\$23,144.05	\$27,255.95	\$23,144.05	\$0.00	\$27,255.95	\$23,144.05	\$23,144.05	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,260,000.00</b>	<b>-\$193,448.86</b>	<b>\$1,066,551.14</b>	<b>\$1,043,752.14</b>	<b>\$22,799.00</b>	<b>\$1,043,752.14</b>	<b>\$0.00</b>	<b>\$22,799.00</b>	<b>\$1,043,752.14</b>	<b>\$1,043,752.14</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$0.00	\$273,551.14	\$273,551.14	\$269,336.14	\$4,215.00	\$269,336.14	\$0.00	\$4,215.00	\$269,336.14	\$269,336.14	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$273,551.14	\$273,551.14	\$269,336.14	\$4,215.00	\$269,336.14	\$0.00	\$4,215.00	\$269,336.14	\$269,336.14	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$760,000.00	-\$707,000.00	\$53,000.00	\$38,776.00	\$14,224.00	\$38,776.00	\$0.00	\$14,224.00	\$38,776.00	\$38,776.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$760,000.00	-\$707,000.00	\$53,000.00	\$38,776.00	\$14,224.00	\$38,776.00	\$0.00	\$14,224.00	\$38,776.00	\$38,776.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$500,000.00	\$240,000.00	\$740,000.00	\$735,640.00	\$4,360.00	\$735,640.00	\$0.00	\$4,360.00	\$735,640.00	\$735,640.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$240,000.00	\$740,000.00	\$735,640.00	\$4,360.00	\$735,640.00	\$0.00	\$4,360.00	\$735,640.00	\$735,640.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,012,880.18</b>	<b>\$257,500.00</b>	<b>\$2,270,380.18</b>	<b>\$1,735,729.86</b>	<b>\$534,650.32</b>	<b>\$1,730,329.86</b>	<b>\$5,400.00</b>	<b>\$540,050.32</b>	<b>\$1,725,452.06</b>	<b>\$1,725,452.06</b>	<b>\$4,877.80</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,012,880.18</b>	<b>-\$242,500.00</b>	<b>\$1,770,380.18</b>	<b>\$1,235,729.86</b>	<b>\$534,650.32</b>	<b>\$1,230,329.86</b>	<b>\$5,400.00</b>	<b>\$540,050.32</b>	<b>\$1,225,452.06</b>	<b>\$1,225,452.06</b>	<b>\$4,877.80</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,310,000.00	\$226,000.00	\$1,536,000.00	\$1,232,129.86	\$303,870.14	\$1,226,729.86	\$5,400.00	\$309,270.14	\$1,222,652.06	\$1,222,652.06	\$4,077.80
4411	AYUDAS SOCIALES	\$1,310,000.00	\$226,000.00	\$1,536,000.00	\$1,232,129.86	\$303,870.14	\$1,226,729.86	\$5,400.00	\$309,270.14	\$1,222,652.06	\$1,222,652.06	\$4,077.80
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	\$300,000.00	-\$294,500.00	\$5,500.00	\$3,600.00	\$1,900.00	\$3,600.00	\$0.00	\$1,900.00	\$2,800.00	\$2,800.00	\$800.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	-\$294,500.00	\$5,500.00	\$3,600.00	\$1,900.00	\$3,600.00	\$0.00	\$1,900.00	\$2,800.00	\$2,800.00	\$800.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$402,880.18	-\$178,000.00	\$224,880.18	\$0.00	\$224,880.18	\$0.00	\$0.00	\$224,880.18	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$402,880.18	-\$178,000.00	\$224,880.18	\$0.00	\$224,880.18	\$0.00	\$0.00	\$224,880.18	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$2,603,300.00</b>	<b>\$2,682,433.22</b>	<b>\$5,285,733.22</b>	<b>\$8,519,115.17</b>	<b>-\$3,233,381.95</b>	<b>\$8,519,115.17</b>	<b>\$0.00</b>	<b>-\$3,233,381.95</b>	<b>\$332,551.27</b>	<b>\$332,551.27</b>	<b>\$8,186,563.90</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$552,000.00</b>	<b>\$4,114,333.22</b>	<b>\$4,666,333.22</b>	<b>\$8,194,139.12</b>	<b>-\$3,527,805.90</b>	<b>\$8,194,139.12</b>	<b>\$0.00</b>	<b>-\$3,527,805.90</b>	<b>\$43,485.01</b>	<b>\$43,485.01</b>	<b>\$8,150,654.11</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$290,000.00	-\$64,500.00	\$225,500.00	\$10,344.00	\$215,156.00	\$10,344.00	\$0.00	\$215,156.00	\$10,344.00	\$10,344.00	\$0.00
5111	MOBILIARIO	\$126,000.00	\$0.00	\$126,000.00	\$10,344.00	\$115,656.00	\$10,344.00	\$0.00	\$115,656.00	\$10,344.00	\$10,344.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CALERA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 28/oct./2021

hora de Impresión 01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$164,000.00	-\$64,500.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	-\$19,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	-\$19,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$217,000.00	-\$42,000.00	\$175,000.00	\$39,986.01	\$135,013.99	\$39,986.01	\$0.00	\$135,013.99	\$33,141.01	\$33,141.01	\$6,845.00
5151	BIENES INFORMÁTICOS	\$217,000.00	-\$42,000.00	\$175,000.00	\$39,986.01	\$135,013.99	\$39,986.01	\$0.00	\$135,013.99	\$33,141.01	\$33,141.01	\$6,845.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$4,239,833.22	\$4,239,833.22	\$8,143,809.11	-\$3,903,975.89	\$8,143,809.11	\$0.00	-\$3,903,975.89	\$0.00	\$0.00	\$8,143,809.11
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$4,239,833.22	\$4,239,833.22	\$8,143,809.11	-\$3,903,975.89	\$8,143,809.11	\$0.00	-\$3,903,975.89	\$0.00	\$0.00	\$8,143,809.11
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$80,000.00</b>	<b>\$10,000.00</b>	<b>\$90,000.00</b>	<b>\$56,691.44</b>	<b>\$33,308.56</b>	<b>\$56,691.44</b>	<b>\$0.00</b>	<b>\$33,308.56</b>	<b>\$56,691.44</b>	<b>\$56,691.44</b>	<b>\$0.00</b>
5220	APARATOS DEPORTIVOS	\$40,000.00	\$4,000.00	\$44,000.00	\$50,091.04	-\$6,091.04	\$50,091.04	\$0.00	-\$6,091.04	\$50,091.04	\$50,091.04	\$0.00
5221	APARATOS DEPORTIVOS	\$40,000.00	\$4,000.00	\$44,000.00	\$50,091.04	-\$6,091.04	\$50,091.04	\$0.00	-\$6,091.04	\$50,091.04	\$50,091.04	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$10,000.00	\$6,000.00	\$16,000.00	\$6,600.40	\$9,399.60	\$6,600.40	\$0.00	\$9,399.60	\$6,600.40	\$6,600.40	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$10,000.00	\$6,000.00	\$16,000.00	\$6,600.40	\$9,399.60	\$6,600.40	\$0.00	\$9,399.60	\$6,600.40	\$6,600.40	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$53,500.00</b>	<b>\$50,064.18</b>	<b>\$3,435.82</b>	<b>\$50,064.18</b>	<b>\$0.00</b>	<b>\$3,435.82</b>	<b>\$22,064.17</b>	<b>\$22,064.17</b>	<b>\$28,000.01</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$5,000.00	\$5,000.00	\$3,800.00	\$1,200.00	\$3,800.00	\$0.00	\$1,200.00	\$3,800.00	\$3,800.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$5,000.00	\$5,000.00	\$3,800.00	\$1,200.00	\$3,800.00	\$0.00	\$1,200.00	\$3,800.00	\$3,800.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$48,500.00	\$48,500.00	\$46,264.18	\$2,235.82	\$46,264.18	\$0.00	\$2,235.82	\$18,264.17	\$18,264.17	\$28,000.01
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$48,500.00	\$48,500.00	\$46,264.18	\$2,235.82	\$46,264.18	\$0.00	\$2,235.82	\$18,264.17	\$18,264.17	\$28,000.01
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$215,000.00</b>	<b>-\$199,900.00</b>	<b>\$15,100.00</b>	<b>\$1.00</b>	<b>\$15,099.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$15,099.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$215,000.00	-\$199,900.00	\$15,100.00	\$1.00	\$15,099.00	\$1.00	\$0.00	\$15,099.00	\$1.00	\$1.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$215,000.00	-\$199,900.00	\$15,100.00	\$1.00	\$15,099.00	\$1.00	\$0.00	\$15,099.00	\$1.00	\$1.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,756,300.00</b>	<b>-\$1,295,500.00</b>	<b>\$460,800.00</b>	<b>\$218,219.43</b>	<b>\$242,580.57</b>	<b>\$218,219.43</b>	<b>\$0.00</b>	<b>\$242,580.57</b>	<b>\$210,309.65</b>	<b>\$210,309.65</b>	<b>\$7,909.78</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$1,525,000.00	-\$1,504,500.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$1,525,000.00	-\$1,504,500.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$55,000.00	-\$2,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$55,000.00	-\$2,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$171,300.00	\$215,500.00	\$386,800.00	\$218,219.43	\$168,580.57	\$218,219.43	\$0.00	\$168,580.57	\$210,309.65	\$210,309.65	\$7,909.78
5671	HERRAMIENTAS	\$171,300.00	\$215,500.00	\$386,800.00	\$218,219.43	\$168,580.57	\$218,219.43	\$0.00	\$168,580.57	\$210,309.65	\$210,309.65	\$7,909.78
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$28,746,329.00</b>	<b>\$1,605,317.80</b>	<b>\$30,351,646.80</b>	<b>\$6,974,631.37</b>	<b>\$23,377,015.43</b>	<b>\$2,089,577.81</b>	<b>\$4,885,053.56</b>	<b>\$28,262,068.99</b>	<b>\$2,089,577.81</b>	<b>\$2,089,577.81</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,746,329.00</b>	<b>\$1,605,317.80</b>	<b>\$30,351,646.80</b>	<b>\$6,974,631.37</b>	<b>\$23,377,015.43</b>	<b>\$2,089,577.81</b>	<b>\$4,885,053.56</b>	<b>\$28,262,068.99</b>	<b>\$2,089,577.81</b>	<b>\$2,089,577.81</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$28,746,329.00	-\$5,405,128.47	\$23,341,200.53	\$0.00	\$23,341,200.53	\$0.00	\$0.00	\$23,341,200.53	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$28,746,329.00	-\$5,405,128.47	\$23,341,200.53	\$0.00	\$23,341,200.53	\$0.00	\$0.00	\$23,341,200.53	\$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./2021

Fecha y | 28/oct./2021  
hora de Impresión | 01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$25,241.79	\$25,241.79	\$25,241.79	\$0.00	\$25,241.79	\$0.00	\$0.00	\$25,241.79	\$25,241.79	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$25,241.79	\$25,241.79	\$25,241.79	\$0.00	\$25,241.79	\$0.00	\$0.00	\$25,241.79	\$25,241.79	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$6,985,204.48	\$6,985,204.48	\$6,949,389.58	\$35,814.90	\$2,064,336.02	\$4,885,053.56	\$4,920,868.46	\$2,064,336.02	\$2,064,336.02	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$6,985,204.48	\$6,985,204.48	\$6,949,389.58	\$35,814.90	\$2,064,336.02	\$4,885,053.56	\$4,920,868.46	\$2,064,336.02	\$2,064,336.02	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES EXTERNAS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$147,421,478.82</b>	<b>\$2,039,602.42</b>	<b>\$149,461,081.24</b>	<b>\$105,923,758.16</b>	<b>\$43,402,501.84</b>	<b>\$44,595,312.59</b>	<b>\$61,328,445.57</b>	<b>\$104,865,768.65</b>	<b>\$31,292,525.46</b>	<b>\$31,276,578.64</b>	<b>\$13,318,733.95</b>