



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 28/oct./2021

hora de Impresión 01:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$78,210,404.88	\$1,238,904.70	\$79,449,309.58	\$78,081,283.66	\$1,368,025.92	\$42,188,593.55	\$35,892,690.11	\$37,260,716.03	\$42,150,777.53	\$41,959,482.48	\$229,111.07
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$52,293,801.88	-\$496,340.38	\$51,797,461.50	\$52,149,538.37	-\$352,076.87	\$30,509,899.90	\$21,639,638.47	\$21,287,561.60	\$30,509,899.90	\$30,504,316.50	\$5,583.40
1110 DIETAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$2,470,570.63	\$3,029,429.37	\$3,029,429.37	\$2,470,570.63	\$2,470,570.63	\$0.00
1111 DIETAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$2,470,570.63	\$3,029,429.37	\$3,029,429.37	\$2,470,570.63	\$2,470,570.63	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$46,793,801.88	-\$496,340.38	\$46,297,461.50	\$46,649,538.37	-\$352,076.87	\$28,039,329.27	\$18,610,209.10	\$18,258,132.23	\$28,039,329.27	\$28,033,745.87	\$5,583.40
1131 SUELDOS BASE	\$46,793,801.88	-\$496,340.38	\$46,297,461.50	\$46,649,538.37	-\$352,076.87	\$28,039,329.27	\$18,610,209.10	\$18,258,132.23	\$28,039,329.27	\$28,033,745.87	\$5,583.40
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$720,002.00	-\$37,000.00	\$683,002.00	\$660,002.00	\$23,000.00	\$339,574.16	\$320,427.84	\$343,427.84	\$339,574.16	\$339,574.16	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$60,001.00	-\$37,000.00	\$23,001.00	\$1.00	\$23,000.00	\$0.00	\$1.00	\$23,001.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$60,001.00	-\$37,000.00	\$23,001.00	\$1.00	\$23,000.00	\$0.00	\$1.00	\$23,001.00	\$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	\$339,574.16	\$320,426.84	\$320,426.84	\$339,574.16	\$339,574.16	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$300,001.00	\$0.00	\$300,001.00	\$300,001.00	\$0.00	\$164,189.48	\$135,811.52	\$135,811.52	\$164,189.48	\$164,189.48	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$175,384.68	\$184,615.32	\$184,615.32	\$175,384.68	\$175,384.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,646,601.00	\$0.00	\$11,646,601.00	\$10,266,600.00	\$1,380,001.00	\$912,847.48	\$9,353,752.52	\$10,733,753.52	\$912,847.48	\$912,847.48	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$201,688.49	\$48,311.51	\$48,311.51	\$201,688.49	\$201,688.49	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$201,688.49	\$48,311.51	\$48,311.51	\$201,688.49	\$201,688.49	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$10,590,000.00	\$0.00	\$10,590,000.00	\$9,240,000.00	\$1,350,000.00	\$184,741.76	\$9,055,258.24	\$10,405,258.24	\$184,741.76	\$184,741.76	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,240,000.00	\$0.00	\$2,240,000.00	\$1,890,000.00	\$350,000.00	\$96,859.13	\$1,793,140.87	\$2,143,140.87	\$96,859.13	\$96,859.13	\$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	\$87,882.63	\$7,262,117.37	\$8,262,117.37	\$87,882.63	\$87,882.63	\$0.00
1330 HORAS EXTRAORDINARIAS	\$806,600.00	\$0.00	\$806,600.00	\$776,600.00	\$30,000.00	\$526,417.23	\$250,182.77	\$280,182.77	\$526,417.23	\$526,417.23	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$806,600.00	\$0.00	\$806,600.00	\$776,600.00	\$30,000.00	\$526,417.23	\$250,182.77	\$280,182.77	\$526,417.23	\$526,417.23	\$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
1400 SEGURIDAD SOCIAL	\$7,800,000.00	\$1,474,269.00	\$9,274,269.00	\$8,999,265.81	\$275,003.19	\$7,324,457.79	\$1,674,808.02	\$1,949,811.21	\$7,324,457.79	\$7,265,041.94	\$59,415.85
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$5,000,000.00	\$1,500,000.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$5,134,975.91	\$1,365,024.09	\$1,365,024.09	\$5,134,975.91	\$5,134,975.91	\$0.00
1412 APORTACIONES AL IMSS	\$5,000,000.00	\$1,500,000.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$5,134,975.91	\$1,365,024.09	\$1,365,024.09	\$5,134,975.91	\$5,134,975.91	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	-\$25,731.00	\$1,974,269.00	\$1,699,265.81	\$275,003.19	\$1,682,128.18	\$17,137.63	\$292,140.82	\$1,682,128.18	\$1,622,712.33	\$59,415.85
1432 CUOTAS AL RCV	\$2,000,000.00	-\$25,731.00	\$1,974,269.00	\$1,699,265.81	\$275,003.19	\$1,682,128.18	\$17,137.63	\$292,140.82	\$1,682,128.18	\$1,622,712.33	\$59,415.85
1440 APORTACIONES PARA SEGUROS	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$507,353.70	\$292,646.30	\$292,646.30	\$507,353.70	\$507,353.70	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$507,353.70	\$292,646.30	\$292,646.30	\$507,353.70	\$507,353.70	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,550,000.00	\$297,976.08	\$5,847,976.08	\$5,805,877.48	\$42,098.60	\$2,906,381.28	\$2,899,496.20	\$2,941,594.80	\$2,868,565.26	\$2,742,269.46	\$164,111.82
1520 INDEMNIZACIONES	\$4,000,000.00	\$127,000.00	\$4,127,000.00	\$4,084,901.40	\$42,098.60	\$1,497,970.40	\$2,586,931.00	\$2,629,029.60	\$1,460,154.38	\$1,333,858.58	\$164,111.82
1522 LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$580,366.28	\$419,633.72	\$419,633.72	\$580,366.28	\$580,366.28	\$0.00
1523 LAUDOS LABORALES	\$3,000,000.00	\$127,000.00	\$3,127,000.00	\$3,084,901.40	\$42,098.60	\$917,604.12	\$2,167,297.28	\$2,209,395.88	\$879,788.10	\$753,492.30	\$164,111.82
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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MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 28/oct./2021

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$170,976.08	\$1,470,976.08	\$1,470,976.08	\$0.00	\$1,408,410.88	\$62,565.20	\$62,565.20	\$1,408,410.88	\$1,408,410.88	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,000,000.00	\$170,976.08	\$1,170,976.08	\$1,170,976.08	\$0.00	\$1,150,364.02	\$20,612.06	\$20,612.06	\$1,150,364.02	\$1,150,364.02	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,296.86	\$11,703.14	\$11,703.14	\$88,296.86	\$88,296.86	\$0.00
1596	BONO DE DESPENSA	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$169,750.00	\$30,250.00	\$30,250.00	\$169,750.00	\$169,750.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$195,432.94	\$4,567.06	\$4,567.06	\$195,432.94	\$195,432.94	\$0.00
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$195,432.94	\$4,567.06	\$4,567.06	\$195,432.94	\$195,432.94	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$195,432.94	\$4,567.06	\$4,567.06	\$195,432.94	\$195,432.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,024,032.16	\$528,485.67	\$14,552,517.83	\$9,261,703.32	\$5,155,993.27	\$9,391,722.55	-\$130,019.23	\$5,160,795.28	\$7,703,003.25	\$7,687,345.41	\$1,704,377.14
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,046,780.00	\$339,885.10	\$1,386,665.10	\$1,184,249.82	\$202,415.28	\$1,183,769.82	\$480.00	\$202,895.28	\$951,717.19	\$944,526.19	\$239,243.63
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$420,000.00	-\$70,000.00	\$350,000.00	\$314,812.29	\$35,187.71	\$314,812.29	\$0.00	\$35,187.71	\$257,186.28	\$257,186.28	\$57,626.01
2111	MATERIALES Y ÚTILES DE OFICINA	\$420,000.00	-\$70,000.00	\$350,000.00	\$314,812.29	\$35,187.71	\$314,812.29	\$0.00	\$35,187.71	\$257,186.28	\$257,186.28	\$57,626.01
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$220,000.00	\$283,000.00	\$503,000.00	\$407,637.99	\$95,362.01	\$407,637.99	\$0.00	\$95,362.01	\$283,509.00	\$277,421.00	\$130,216.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$220,000.00	\$283,000.00	\$503,000.00	\$407,637.99	\$95,362.01	\$407,637.99	\$0.00	\$95,362.01	\$283,509.00	\$277,421.00	\$130,216.99
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,600.00	-\$47,000.00	\$53,600.00	\$36,859.00	\$16,741.00	\$36,379.00	\$480.00	\$17,221.00	\$23,981.99	\$23,981.99	\$12,397.01
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$100,600.00	-\$47,000.00	\$53,600.00	\$36,859.00	\$16,741.00	\$36,379.00	\$480.00	\$17,221.00	\$23,981.99	\$23,981.99	\$12,397.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,180.00	-\$6,000.00	\$10,180.00	\$9,651.99	\$528.01	\$9,651.99	\$0.00	\$528.01	\$9,651.99	\$9,651.99	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,180.00	-\$6,000.00	\$10,180.00	\$9,651.99	\$528.01	\$9,651.99	\$0.00	\$528.01	\$9,651.99	\$9,651.99	\$0.00
2160	MATERIAL DE LIMPIEZA	\$215,000.00	-\$6,439.50	\$208,560.50	\$172,128.44	\$36,432.06	\$172,128.44	\$0.00	\$36,432.06	\$134,227.82	\$134,227.82	\$37,900.62
2161	MATERIAL DE LIMPIEZA	\$215,000.00	-\$6,439.50	\$208,560.50	\$172,128.44	\$36,432.06	\$172,128.44	\$0.00	\$36,432.06	\$134,227.82	\$134,227.82	\$37,900.62
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$29,000.00	\$29,000.00	\$1,237.12	\$27,762.88	\$1,237.12	\$0.00	\$27,762.88	\$1,237.12	\$134.12	\$1,103.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$29,000.00	\$29,000.00	\$1,237.12	\$27,762.88	\$1,237.12	\$0.00	\$27,762.88	\$1,237.12	\$134.12	\$1,103.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$177,324.60	\$232,324.60	\$241,922.99	-\$9,598.39	\$241,922.99	\$0.00	-\$9,598.39	\$241,922.99	\$241,922.99	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$177,324.60	\$232,324.60	\$241,922.99	-\$9,598.39	\$241,922.99	\$0.00	-\$9,598.39	\$241,922.99	\$241,922.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,384,611.73	-\$45,878.60	\$1,338,733.13	\$1,069,852.26	\$268,880.87	\$1,065,530.25	\$4,322.01	\$273,202.88	\$856,637.90	\$856,637.90	\$208,892.35
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,384,611.73	-\$56,754.00	\$1,327,857.73	\$1,063,014.81	\$264,842.92	\$1,058,692.80	\$4,322.01	\$269,164.93	\$850,327.90	\$850,327.90	\$208,364.90
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$500,000.00	\$41,246.00	\$541,246.00	\$378,752.14	\$162,493.86	\$378,752.14	\$0.00	\$162,493.86	\$306,364.24	\$306,364.24	\$72,387.90
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$884,611.73	-\$98,000.00	\$786,611.73	\$684,262.67	\$102,349.06	\$679,940.66	\$4,322.01	\$106,671.07	\$543,963.66	\$543,963.66	\$135,977.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$8,375.40	\$8,375.40	\$5,350.00	\$3,025.40	\$5,350.00	\$0.00	\$3,025.40	\$5,350.00	\$5,350.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$8,375.40	\$8,375.40	\$5,350.00	\$3,025.40	\$5,350.00	\$0.00	\$3,025.40	\$5,350.00	\$5,350.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,500.00	\$2,500.00	\$1,487.45	\$1,012.55	\$1,487.45	\$0.00	\$1,012.55	\$960.00	\$960.00	\$527.45
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,500.00	\$2,500.00	\$1,487.45	\$1,012.55	\$1,487.45	\$0.00	\$1,012.55	\$960.00	\$960.00	\$527.45
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,382,189.32	\$1,314,582.17	\$5,696,771.49	\$2,495,221.88	\$3,201,549.61	\$2,495,221.88	\$0.00	\$3,201,549.61	\$2,348,293.32	\$2,343,096.52	\$152,125.36
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,144,115.22	\$391,182.17	\$3,535,297.39	\$1,098,646.63	\$2,436,650.76	\$1,098,646.63	\$0.00	\$2,436,650.76	\$1,036,998.17	\$1,031,801.37	\$66,845.26



Usr: supervisor
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MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 28/oct./2021

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	MATERIALES DE CONSTRUCCIÓN	\$3,144,115.22	\$391,182.17	\$3,535,297.39	\$1,098,646.63	\$2,436,650.76	\$1,098,646.63	\$0.00	\$2,436,650.76	\$1,036,998.17	\$1,031,801.37	\$66,845.26
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
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	\$730.80	\$0.00
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	\$730.80	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$25,000.00	\$40,000.00	\$24,119.90	\$15,880.10	\$24,119.90	\$0.00	\$15,880.10	\$24,119.90	\$24,119.90	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$25,000.00	\$40,000.00	\$24,119.90	\$15,880.10	\$24,119.90	\$0.00	\$15,880.10	\$24,119.90	\$24,119.90	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$524,824.10	\$897,400.00	\$1,422,224.10	\$1,330,930.57	\$91,293.53	\$1,330,930.57	\$0.00	\$91,293.53	\$1,285,334.45	\$1,285,334.45	\$45,596.12
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$524,824.10	\$897,400.00	\$1,422,224.10	\$1,330,930.57	\$91,293.53	\$1,330,930.57	\$0.00	\$91,293.53	\$1,285,334.45	\$1,285,334.45	\$45,596.12
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	\$1,110.00	\$1,110.00	\$0.00
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	\$1,110.00	\$1,110.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$390,000.00	\$0.00	\$390,000.00	\$39,683.98	\$350,316.02	\$39,683.98	\$0.00	\$350,316.02	\$0.00	\$0.00	\$39,683.98
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$390,000.00	\$0.00	\$390,000.00	\$39,683.98	\$350,316.02	\$39,683.98	\$0.00	\$350,316.02	\$0.00	\$0.00	\$39,683.98
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$363,000.00	\$164,200.00	\$527,200.00	\$263,680.02	\$263,519.98	\$263,680.02	\$0.00	\$263,519.98	\$263,680.02	\$263,680.02	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$130,000.00	\$32,500.00	\$162,500.00	\$46,958.99	\$115,541.01	\$46,958.99	\$0.00	\$115,541.01	\$46,958.99	\$46,958.99	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$130,000.00	\$32,500.00	\$162,500.00	\$46,958.99	\$115,541.01	\$46,958.99	\$0.00	\$115,541.01	\$46,958.99	\$46,958.99	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$18,781.22	\$28,781.22	\$15,982.01	\$12,799.21	\$15,982.01	\$0.00	\$12,799.21	\$15,982.01	\$15,982.01	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,000.00	\$18,781.22	\$28,781.22	\$15,982.01	\$12,799.21	\$15,982.01	\$0.00	\$12,799.21	\$15,982.01	\$15,982.01	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$34,000.00	\$34,000.00	\$25,181.28	\$8,818.72	\$25,181.28	\$0.00	\$8,818.72	\$25,181.28	\$25,181.28	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$34,000.00	\$34,000.00	\$25,181.28	\$8,818.72	\$25,181.28	\$0.00	\$8,818.72	\$25,181.28	\$25,181.28	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$223,000.00	\$78,918.78	\$301,918.78	\$175,557.74	\$126,361.04	\$175,557.74	\$0.00	\$126,361.04	\$175,557.74	\$175,557.74	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$223,000.00	\$78,918.78	\$301,918.78	\$175,557.74	\$126,361.04	\$175,557.74	\$0.00	\$126,361.04	\$175,557.74	\$175,557.74	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,992,886.54	-\$1,102,000.00	\$4,890,886.54	\$3,803,966.69	\$952,098.61	\$3,938,787.93	-\$134,821.24	\$952,098.61	\$2,846,188.12	\$2,845,361.11	\$1,093,426.82
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,992,886.54	-\$1,102,000.00	\$4,890,886.54	\$3,803,966.69	\$952,098.61	\$3,938,787.93	-\$134,821.24	\$952,098.61	\$2,846,188.12	\$2,845,361.11	\$1,093,426.82
2611	GASOLINA	\$5,992,886.54	-\$1,102,000.00	\$4,890,886.54	\$3,803,966.69	\$952,098.61	\$3,938,787.93	-\$134,821.24	\$952,098.61	\$2,846,188.12	\$2,845,361.11	\$1,093,426.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$625,000.00	-\$105,003.00	\$519,997.00	\$356,252.22	\$163,744.78	\$356,252.22	\$0.00	\$163,744.78	\$356,252.22	\$356,252.22	\$0.00
2710	VESTUARIO Y UNIFORMES	\$460,000.00	-\$34,503.00	\$425,497.00	\$314,408.56	\$111,088.44	\$314,408.56	\$0.00	\$111,088.44	\$314,408.56	\$314,408.56	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$460,000.00	-\$34,503.00	\$425,497.00	\$314,408.56	\$111,088.44	\$314,408.56	\$0.00	\$111,088.44	\$314,408.56	\$314,408.56	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$65,000.00	\$27,000.00	\$92,000.00	\$41,036.29	\$50,963.71	\$41,036.29	\$0.00	\$50,963.71	\$41,036.29	\$41,036.29	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$65,000.00	\$27,000.00	\$92,000.00	\$41,036.29	\$50,963.71	\$41,036.29	\$0.00	\$50,963.71	\$41,036.29	\$41,036.29	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$229,564.57	-\$37,300.00	\$192,264.57	\$88,480.43	\$103,784.14	\$88,480.43	\$0.00	\$103,784.14	\$80,234.48	\$77,791.45	\$10,688.98



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 28/oct./2021

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$179,564.57	\$0.00	\$179,564.57	\$80,117.42	\$99,447.15	\$80,117.42	\$0.00	\$99,447.15	\$74,074.46	\$71,631.43	\$8,485.99
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$179,564.57	\$0.00	\$179,564.57	\$80,117.42	\$99,447.15	\$80,117.42	\$0.00	\$99,447.15	\$74,074.46	\$71,631.43	\$8,485.99
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$50,000.00	-\$37,300.00	\$12,700.00	\$8,363.01	\$4,336.99	\$8,363.01	\$0.00	\$4,336.99	\$6,160.02	\$6,160.02	\$2,202.99
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$50,000.00	-\$37,300.00	\$12,700.00	\$8,363.01	\$4,336.99	\$8,363.01	\$0.00	\$4,336.99	\$6,160.02	\$6,160.02	\$2,202.99
3000	SERVICIOS GENERALES	\$21,824,532.60	-\$3,639,180.23	\$18,185,352.37	\$12,302,981.03	\$5,882,371.34	\$12,266,977.69	\$36,003.34	\$5,918,374.68	\$12,053,467.53	\$12,016,666.75	\$250,310.94
3100	SERVICIOS BÁSICOS	\$1,254,000.00	\$148,100.00	\$1,402,100.00	\$1,353,047.23	\$49,052.77	\$1,339,848.23	\$13,199.00	\$62,251.77	\$1,322,592.25	\$1,322,099.25	\$17,748.98
3110	ENERGÍA ELÉCTRICA	\$420,000.00	\$446,500.00	\$866,500.00	\$876,573.17	-\$10,073.17	\$863,374.17	\$13,199.00	\$3,125.83	\$846,118.19	\$845,625.19	\$17,748.98
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$320,000.00	\$153,000.00	\$473,000.00	\$487,700.68	-\$14,700.68	\$474,501.68	\$13,199.00	-\$1,501.68	\$457,245.70	\$456,752.70	\$17,748.98
3112	ALUMBRADO PUBLICO	\$100,000.00	\$293,500.00	\$393,500.00	\$388,872.49	\$4,627.51	\$388,872.49	\$0.00	\$4,627.51	\$388,872.49	\$388,872.49	\$0.00
3120	GAS	\$30,000.00	\$30,500.00	\$60,500.00	\$29,783.20	\$30,716.80	\$29,783.20	\$0.00	\$30,716.80	\$29,783.20	\$29,783.20	\$0.00
3121	GAS	\$30,000.00	\$30,500.00	\$60,500.00	\$29,783.20	\$30,716.80	\$29,783.20	\$0.00	\$30,716.80	\$29,783.20	\$29,783.20	\$0.00
3130	AGUA	\$200,000.00	-\$198,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$200,000.00	-\$198,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$250,000.00	\$17,500.00	\$267,500.00	\$251,957.85	\$15,542.15	\$251,957.85	\$0.00	\$15,542.15	\$251,957.85	\$251,957.85	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	\$17,500.00	\$267,500.00	\$251,957.85	\$15,542.15	\$251,957.85	\$0.00	\$15,542.15	\$251,957.85	\$251,957.85	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$3,500.00	\$3,500.00	\$2,695.00	\$805.00	\$2,695.00	\$0.00	\$805.00	\$2,695.00	\$2,695.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$3,500.00	\$3,500.00	\$2,695.00	\$805.00	\$2,695.00	\$0.00	\$805.00	\$2,695.00	\$2,695.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$350,000.00	-\$155,400.00	\$194,600.00	\$187,920.00	\$6,680.00	\$187,920.00	\$0.00	\$6,680.00	\$187,920.00	\$187,920.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$350,000.00	-\$155,400.00	\$194,600.00	\$187,920.00	\$6,680.00	\$187,920.00	\$0.00	\$6,680.00	\$187,920.00	\$187,920.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.00	\$4,000.00	\$8,000.00	\$4,118.01	\$3,881.99	\$4,118.01	\$0.00	\$3,881.99	\$4,118.01	\$4,118.01	\$0.00
3181	SERVICIO POSTAL.	\$4,000.00	\$4,000.00	\$8,000.00	\$4,118.01	\$3,881.99	\$4,118.01	\$0.00	\$3,881.99	\$4,118.01	\$4,118.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$410,000.00	-\$62,137.00	\$347,863.00	\$229,653.40	\$118,209.60	\$229,653.40	\$0.00	\$118,209.60	\$213,213.40	\$212,213.40	\$17,440.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	-\$70,600.00	\$49,400.00	\$53,568.80	-\$4,168.80	\$53,568.80	\$0.00	-\$4,168.80	\$53,568.80	\$53,568.80	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$120,000.00	-\$70,600.00	\$49,400.00	\$53,568.80	-\$4,168.80	\$53,568.80	\$0.00	-\$4,168.80	\$53,568.80	\$53,568.80	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	-\$34,797.00	\$85,203.00	\$45,758.60	\$39,444.40	\$45,758.60	\$0.00	\$39,444.40	\$39,758.60	\$38,758.60	\$7,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$120,000.00	-\$80,097.00	\$39,903.00	\$15,758.60	\$24,144.40	\$15,758.60	\$0.00	\$24,144.40	\$15,758.60	\$15,758.60	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$45,300.00	\$45,300.00	\$30,000.00	\$15,300.00	\$30,000.00	\$0.00	\$15,300.00	\$24,000.00	\$23,000.00	\$7,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$115,000.00	\$63,260.00	\$178,260.00	\$130,326.00	\$47,934.00	\$130,326.00	\$0.00	\$47,934.00	\$119,886.00	\$119,886.00	\$10,440.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$115,000.00	\$63,260.00	\$178,260.00	\$130,326.00	\$47,934.00	\$130,326.00	\$0.00	\$47,934.00	\$119,886.00	\$119,886.00	\$10,440.00
3290	OTROS ARRENDAMIENTOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$766,000.00	\$5,475,866.78	\$6,241,866.78	\$5,843,721.81	\$398,144.97	\$5,822,607.47	\$21,114.34	\$419,259.31	\$5,806,020.28	\$5,805,220.28	\$17,387.19
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$720,000.00	\$99,200.00	\$819,200.00	\$1,914,383.01	-\$1,095,183.01	\$1,910,015.55	\$4,367.46	-\$1,090,815.55	\$1,895,028.36	\$1,895,028.36	\$14,987.19
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$720,000.00	\$99,200.00	\$819,200.00	\$790,879.51	\$28,320.49	\$786,512.05	\$4,367.46	\$32,687.95	\$771,524.86	\$771,524.86	\$14,987.19
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$0.00	\$0.00	\$0.00	\$1,123,503.50	-\$1,123,503.50	\$1,123,503.50	\$0.00	-\$1,123,503.50	\$1,123,503.50	\$1,123,503.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 28/oct./2021

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$5,328,166.78	\$5,328,166.78	\$3,856,190.89	\$1,471,975.89	\$3,856,190.89	\$0.00	\$1,471,975.89	\$3,856,190.89	\$3,856,190.89	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$5,328,166.78	\$5,328,166.78	\$3,856,190.89	\$1,471,975.89	\$3,856,190.89	\$0.00	\$1,471,975.89	\$3,856,190.89	\$3,856,190.89	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$46,000.00	\$13,000.00	\$59,000.00	\$45,173.76	\$13,826.24	\$28,426.88	\$16,746.88	\$30,573.12	\$26,826.88	\$26,026.88	\$2,400.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$46,000.00	\$13,000.00	\$59,000.00	\$45,173.76	\$13,826.24	\$28,426.88	\$16,746.88	\$30,573.12	\$26,826.88	\$26,026.88	\$2,400.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$0.00	\$35,500.00	\$35,500.00	\$27,974.15	\$7,525.85	\$27,974.15	\$0.00	\$7,525.85	\$27,974.15	\$27,974.15	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$0.00	\$35,500.00	\$35,500.00	\$27,974.15	\$7,525.85	\$27,974.15	\$0.00	\$7,525.85	\$27,974.15	\$27,974.15	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,255,671.00	-\$8,254,435.79	\$4,001,235.21	\$515,433.66	\$3,485,801.55	\$515,433.66	\$0.00	\$3,485,801.55	\$515,433.66	\$515,433.66	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$2,107,500.00	\$2,157,500.00	\$165,943.44	\$1,991,556.56	\$165,943.44	\$0.00	\$1,991,556.56	\$165,943.44	\$165,943.44	\$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	\$2,152,500.00	\$2,152,500.00	\$165,943.44	\$1,986,556.56	\$165,943.44	\$0.00	\$1,986,556.56	\$165,943.44	\$165,943.44	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$205,671.00	\$132,000.00	\$337,671.00	\$337,129.42	\$541.58	\$337,129.42	\$0.00	\$541.58	\$337,129.42	\$337,129.42	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$205,671.00	\$132,000.00	\$337,671.00	\$337,129.42	\$541.58	\$337,129.42	\$0.00	\$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	-\$10,506,935.79	\$1,493,064.21	\$0.00	\$1,493,064.21	\$0.00	\$0.00	\$1,493,064.21	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000,000.00	-\$10,506,935.79	\$1,493,064.21	\$0.00	\$1,493,064.21	\$0.00	\$0.00	\$1,493,064.21	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$2,562,943.29	\$59,149.99	\$2,622,093.28	\$1,423,414.79	\$1,198,678.49	\$1,423,414.79	\$0.00	\$1,198,678.49	\$1,299,258.80	\$1,267,893.02	\$155,521.77
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$387,549.29	\$228,749.99	\$616,299.28	\$354,194.46	\$262,104.82	\$354,194.46	\$0.00	\$262,104.82	\$347,283.84	\$347,283.84	\$6,910.62
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$387,549.29	\$228,749.99	\$616,299.28	\$354,194.46	\$262,104.82	\$354,194.46	\$0.00	\$262,104.82	\$347,283.84	\$347,283.84	\$6,910.62
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$17,000.00	\$17,000.00	\$8,794.00	\$8,206.00	\$8,794.00	\$0.00	\$8,206.00	\$8,794.00	\$8,794.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$17,000.00	\$17,000.00	\$8,794.00	\$8,206.00	\$8,794.00	\$0.00	\$8,206.00	\$8,794.00	\$8,794.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$26,500.00	\$26,500.00	\$31,472.49	-\$4,972.49	\$31,472.49	\$0.00	-\$4,972.49	\$25,181.81	\$25,181.81	\$6,290.68
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$0.00	\$26,500.00	\$26,500.00	\$31,472.49	-\$4,972.49	\$31,472.49	\$0.00	-\$4,972.49	\$25,181.81	\$25,181.81	\$6,290.68
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	-\$280,601.00	\$1,257,139.00	\$662,726.42	\$594,412.58	\$662,726.42	\$0.00	\$594,412.58	\$601,100.66	\$574,727.86	\$87,998.56
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,537,740.00	-\$280,601.00	\$1,257,139.00	\$662,726.42	\$594,412.58	\$662,726.42	\$0.00	\$594,412.58	\$601,100.66	\$574,727.86	\$87,998.56
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$612,654.00	\$56,501.00	\$669,155.00	\$350,847.42	\$318,307.58	\$350,847.42	\$0.00	\$318,307.58	\$301,518.49	\$296,525.51	\$54,321.91
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$612,654.00	\$56,501.00	\$669,155.00	\$350,847.42	\$318,307.58	\$350,847.42	\$0.00	\$318,307.58	\$301,518.49	\$296,525.51	\$54,321.91
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$12,000.00	\$27,000.00	\$9,000.00	\$18,000.00	\$9,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$12,000.00	\$27,000.00	\$9,000.00	\$18,000.00	\$9,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,269,170.08	-\$550,400.00	\$718,770.08	\$486,553.34	\$232,216.74	\$486,553.34	\$0.00	\$232,216.74	\$460,540.94	\$460,540.94	\$26,012.40
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$778,210.08	-\$243,900.00	\$534,310.08	\$436,548.45	\$97,761.63	\$436,548.45	\$0.00	\$97,761.63	\$420,268.45	\$420,268.45	\$16,280.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 28/oct./2021

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$778,210.08	-\$243,900.00	\$534,310.08	\$436,548.45	\$97,761.63	\$436,548.45	\$0.00	\$97,761.63	\$420,268.45	\$420,268.45	\$16,280.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$490,960.00	-\$306,500.00	\$184,460.00	\$50,004.89	\$134,455.11	\$50,004.89	\$0.00	\$134,455.11	\$40,272.49	\$40,272.49	\$9,732.40
3691	PUBLICIDAD CONVENIDA	\$0.00	\$5,000.00	\$5,000.00	\$3,155.20	\$1,844.80	\$3,155.20	\$0.00	\$1,844.80	\$1,763.20	\$1,763.20	\$1,392.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$310,960.00	-\$207,000.00	\$103,960.00	\$46,849.69	\$57,110.31	\$46,849.69	\$0.00	\$57,110.31	\$38,509.29	\$38,509.29	\$8,340.40
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$180,000.00	-\$104,500.00	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$375,000.00	-\$270,500.00	\$104,500.00	\$5,931.50	\$98,568.50	\$5,931.50	\$0.00	\$98,568.50	\$5,931.50	\$5,931.50	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$275,000.00	-\$198,500.00	\$76,500.00	\$5,931.50	\$70,568.50	\$5,931.50	\$0.00	\$70,568.50	\$5,931.50	\$5,931.50	\$0.00
3751	VIÁTICOS ESTATALES	\$65,000.00	-\$57,000.00	\$8,000.00	\$303.00	\$7,697.00	\$303.00	\$0.00	\$7,697.00	\$303.00	\$303.00	\$0.00
3752	VIÁTICOS NACIONALES	\$210,000.00	-\$141,500.00	\$68,500.00	\$5,628.50	\$62,871.50	\$5,628.50	\$0.00	\$62,871.50	\$5,628.50	\$5,628.50	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$72,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$72,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,671,748.23	-\$1,122,760.00	\$548,988.23	\$341,566.51	\$207,421.72	\$340,116.51	\$1,450.00	\$208,871.72	\$327,057.91	\$324,157.91	\$15,958.60
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,636,748.23	-\$1,165,500.00	\$471,248.23	\$290,088.86	\$181,159.37	\$288,638.86	\$1,450.00	\$182,609.37	\$276,174.66	\$273,274.66	\$15,364.20
3821	GASTOS DE ORDEN SOCIAL	\$1,636,748.23	-\$1,165,500.00	\$471,248.23	\$290,088.86	\$181,159.37	\$288,638.86	\$1,450.00	\$182,609.37	\$276,174.66	\$273,274.66	\$15,364.20
3850	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$42,740.00	\$77,740.00	\$51,477.65	\$26,262.35	\$51,477.65	\$0.00	\$26,262.35	\$50,883.25	\$50,883.25	\$594.40
3853	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$42,740.00	\$77,740.00	\$51,477.65	\$26,262.35	\$51,477.65	\$0.00	\$26,262.35	\$50,883.25	\$50,883.25	\$594.40
3900	OTROS SERVICIOS GENERALES	\$1,260,000.00	\$937,935.79	\$2,197,935.79	\$2,103,658.79	\$94,277.00	\$2,103,418.79	\$240.00	\$94,517.00	\$2,103,418.79	\$2,103,176.79	\$242.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$553,935.79	\$553,935.79	\$539,023.79	\$14,912.00	\$538,783.79	\$240.00	\$15,152.00	\$538,783.79	\$538,541.79	\$242.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$553,935.79	\$553,935.79	\$539,023.79	\$14,912.00	\$538,783.79	\$240.00	\$15,152.00	\$538,783.79	\$538,541.79	\$242.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$760,000.00	-\$506,000.00	\$254,000.00	\$329,246.00	-\$75,246.00	\$329,246.00	\$0.00	-\$75,246.00	\$329,246.00	\$329,246.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$760,000.00	-\$506,000.00	\$254,000.00	\$329,246.00	-\$75,246.00	\$329,246.00	\$0.00	-\$75,246.00	\$329,246.00	\$329,246.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$500,000.00	\$890,000.00	\$1,390,000.00	\$1,235,389.00	\$154,611.00	\$1,235,389.00	\$0.00	\$154,611.00	\$1,235,389.00	\$1,235,389.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$890,000.00	\$1,390,000.00	\$1,235,389.00	\$154,611.00	\$1,235,389.00	\$0.00	\$154,611.00	\$1,235,389.00	\$1,235,389.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,012,880.18	\$338,719.50	\$2,351,599.68	\$2,301,711.34	\$49,888.34	\$2,300,311.34	\$1,400.00	\$51,288.34	\$2,258,569.34	\$2,258,569.34	\$41,742.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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
4400	AYUDAS SOCIALES	\$2,012,880.18	-\$161,280.50	\$1,851,599.68	\$1,801,711.34	\$49,888.34	\$1,800,311.34	\$1,400.00	\$51,288.34	\$1,758,569.34	\$1,758,569.34	\$41,742.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,310,000.00	\$511,719.50	\$1,821,719.50	\$1,787,903.34	\$33,816.16	\$1,786,503.34	\$1,400.00	\$35,216.16	\$1,744,761.34	\$1,744,761.34	\$41,742.00
4411	AYUDAS SOCIALES	\$1,310,000.00	\$511,719.50	\$1,821,719.50	\$1,787,903.34	\$33,816.16	\$1,786,503.34	\$1,400.00	\$35,216.16	\$1,744,761.34	\$1,744,761.34	\$41,742.00
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	\$3,600.00	\$3,600.00	\$0.00
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	\$3,600.00	\$3,600.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O AI	\$0.00	\$14,000.00	\$14,000.00	\$10,208.00	\$3,792.00	\$10,208.00	\$0.00	\$3,792.00	\$10,208.00	\$10,208.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O AI	\$0.00	\$14,000.00	\$14,000.00	\$10,208.00	\$3,792.00	\$10,208.00	\$0.00	\$3,792.00	\$10,208.00	\$10,208.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$402,880.18	-\$392,500.00	\$10,380.18	\$0.00	\$10,380.18	\$0.00	\$0.00	\$10,380.18	\$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./2021

Fecha y 28/oct./2021

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	APOYO A INSTITUCIONES DIVERSAS	\$402,880.18	-\$392,500.00	\$10,380.18	\$0.00	\$10,380.18	\$0.00	\$0.00	\$10,380.18	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,603,300.00	\$1,070,878.22	\$3,674,178.22	\$2,594,662.87	\$1,079,515.35	\$2,594,662.87	\$0.00	\$1,079,515.35	\$2,577,807.07	\$2,570,310.08	\$24,352.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$552,000.00	\$2,556,278.22	\$3,108,278.22	\$2,229,599.11	\$878,679.11	\$2,229,599.11	\$0.00	\$878,679.11	\$2,218,940.11	\$2,218,940.11	\$10,659.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$290,000.00	-\$178,500.00	\$111,500.00	\$18,731.00	\$92,769.00	\$18,731.00	\$0.00	\$92,769.00	\$14,742.00	\$14,742.00	\$3,989.00
5111	MOBILIARIO	\$126,000.00	-\$17,000.00	\$109,000.00	\$18,731.00	\$90,269.00	\$18,731.00	\$0.00	\$90,269.00	\$14,742.00	\$14,742.00	\$3,989.00
5112	EQUIPO DE ADMINISTRACIÓN	\$164,000.00	-\$161,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	-\$43,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	-\$43,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$217,000.00	-\$83,335.00	\$133,665.00	\$63,944.01	\$69,720.99	\$63,944.01	\$0.00	\$69,720.99	\$57,274.01	\$57,274.01	\$6,670.00
5151	BIENES INFORMÁTICOS	\$217,000.00	-\$83,335.00	\$133,665.00	\$63,944.01	\$69,720.99	\$63,944.01	\$0.00	\$69,720.99	\$57,274.01	\$57,274.01	\$6,670.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,861,613.22	\$2,861,613.22	\$2,146,924.10	\$714,689.12	\$2,146,924.10	\$0.00	\$714,689.12	\$2,146,924.10	\$2,146,924.10	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,861,613.22	\$2,861,613.22	\$2,146,924.10	\$714,689.12	\$2,146,924.10	\$0.00	\$714,689.12	\$2,146,924.10	\$2,146,924.10	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$80,000.00	-\$8,000.00	\$72,000.00	\$66,690.44	\$5,309.56	\$66,690.44	\$0.00	\$5,309.56	\$66,690.44	\$66,690.44	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$0.00	\$0.00	\$9,999.00	-\$9,999.00	\$9,999.00	\$0.00	-\$9,999.00	\$9,999.00	\$9,999.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$9,999.00	-\$9,999.00	\$9,999.00	\$0.00	-\$9,999.00	\$9,999.00	\$9,999.00	\$0.00
5220	APARATOS DEPORTIVOS	\$40,000.00	\$14,000.00	\$54,000.00	\$50,091.04	\$3,908.96	\$50,091.04	\$0.00	\$3,908.96	\$50,091.04	\$50,091.04	\$0.00
5221	APARATOS DEPORTIVOS	\$40,000.00	\$14,000.00	\$54,000.00	\$50,091.04	\$3,908.96	\$50,091.04	\$0.00	\$3,908.96	\$50,091.04	\$50,091.04	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,600.40	\$1,399.60	\$6,600.40	\$0.00	\$1,399.60	\$6,600.40	\$6,600.40	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,600.40	\$1,399.60	\$6,600.40	\$0.00	\$1,399.60	\$6,600.40	\$6,600.40	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$63,500.00	\$63,500.00	\$60,808.88	\$2,691.12	\$60,808.88	\$0.00	\$2,691.12	\$60,808.88	\$60,808.88	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$15,000.00	\$15,000.00	\$13,784.00	\$1,216.00	\$13,784.00	\$0.00	\$1,216.00	\$13,784.00	\$13,784.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$15,000.00	\$15,000.00	\$13,784.00	\$1,216.00	\$13,784.00	\$0.00	\$1,216.00	\$13,784.00	\$13,784.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$48,500.00	\$48,500.00	\$47,024.88	\$1,475.12	\$47,024.88	\$0.00	\$1,475.12	\$47,024.88	\$47,024.88	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$48,500.00	\$48,500.00	\$47,024.88	\$1,475.12	\$47,024.88	\$0.00	\$1,475.12	\$47,024.88	\$47,024.88	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$215,000.00	-\$213,900.00	\$1,100.00	\$1.00	\$1,099.00	\$1.00	\$0.00	\$1,099.00	\$1.00	\$1.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$215,000.00	-\$213,900.00	\$1,100.00	\$1.00	\$1,099.00	\$1.00	\$0.00	\$1,099.00	\$1.00	\$1.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$215,000.00	-\$213,900.00	\$1,100.00	\$1.00	\$1,099.00	\$1.00	\$0.00	\$1,099.00	\$1.00	\$1.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,756,300.00	-\$1,327,000.00	\$429,300.00	\$237,563.44	\$191,736.56	\$237,563.44	\$0.00	\$191,736.56	\$231,366.64	\$223,869.65	\$13,693.79
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	-\$1,500.00	\$3,500.00	\$2,577.78	\$922.22	\$2,577.78	\$0.00	\$922.22	\$2,577.78	\$2,577.78	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	-\$1,500.00	\$3,500.00	\$2,577.78	\$922.22	\$2,577.78	\$0.00	\$922.22	\$2,577.78	\$2,577.78	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$55,000.00	-\$54,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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./2021

Fecha y 28/oct./2021

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$55,000.00	-\$54,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$171,300.00	\$233,500.00	\$404,800.00	\$234,985.66	\$169,814.34	\$234,985.66	\$0.00	\$169,814.34	\$228,788.86	\$221,291.87	\$13,693.79
5671	HERRAMIENTAS	\$171,300.00	\$233,500.00	\$404,800.00	\$234,985.66	\$169,814.34	\$234,985.66	\$0.00	\$169,814.34	\$228,788.86	\$221,291.87	\$13,693.79
6000	INVERSIÓN PÚBLICA	\$28,746,329.00	\$524,466.16	\$29,270,795.16	\$11,205,627.83	\$18,065,167.33	\$10,374,577.07	\$831,050.76	\$18,896,218.09	\$10,238,949.63	\$10,238,949.63	\$135,627.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,746,329.00	\$524,466.16	\$29,270,795.16	\$11,205,627.83	\$18,065,167.33	\$10,374,577.07	\$831,050.76	\$18,896,218.09	\$10,238,949.63	\$10,238,949.63	\$135,627.44
6110	EDIFICACIÓN HABITACIONAL	\$28,746,329.00	-\$10,691,735.78	\$18,054,593.22	\$0.00	\$18,054,593.22	\$0.00	\$0.00	\$18,054,593.22	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$28,746,329.00	-\$10,691,735.78	\$18,054,593.22	\$0.00	\$18,054,593.22	\$0.00	\$0.00	\$18,054,593.22	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$212,218.06	\$212,218.06	\$212,218.06	\$0.00	\$212,218.06	\$0.00	\$0.00	\$212,218.06	\$212,218.06	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$212,218.06	\$212,218.06	\$212,218.06	\$0.00	\$212,218.06	\$0.00	\$0.00	\$212,218.06	\$212,218.06	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$177,801.00	\$177,801.00	\$177,801.00	\$0.00	\$177,801.00	\$0.00	\$0.00	\$177,801.00	\$177,801.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$177,801.00	\$177,801.00	\$177,801.00	\$0.00	\$177,801.00	\$0.00	\$0.00	\$177,801.00	\$177,801.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$10,826,182.88	\$10,826,182.88	\$10,815,608.77	\$10,574.11	\$9,984,558.01	\$831,050.76	\$841,624.87	\$9,848,930.57	\$9,848,930.57	\$135,627.44
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$10,826,182.88	\$10,826,182.88	\$10,815,608.77	\$10,574.11	\$9,984,558.01	\$831,050.76	\$841,624.87	\$9,848,930.57	\$9,848,930.57	\$135,627.44
9000	DEUDA PÚBLICA	\$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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
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
Total		\$147,421,478.82	\$2,062,274.02	\$149,483,752.84	\$115,747,970.05	\$33,600,961.55	\$79,116,845.07	\$36,631,124.98	\$70,366,907.77	\$76,982,574.35	\$76,731,323.69	\$2,385,521.38