



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y 22/may./2026
hora de Impresión 05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
120-1-101-111-101001-2111	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
120-1-101-111-101001-2215	\$150,000.00	\$0.00	-\$122,000.00	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.34	\$2,333.26
120-1-101-111-101001-2611	\$92,000.00	\$0.00	-\$35,000.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00
120-1-101-111-101001-3551	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
120-1-101-111-101001-3751	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
120-1-101-111-101001-3752	\$120,000.00	\$0.00	-\$40,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
120-1-101-111-101001-3761	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
120-1-101-111-101001-3821	\$115,000.00	\$0.00	-\$35,000.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.74
120-1-101-111-101001-3853	\$165,000.00	\$0.00	-\$60,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
120-1-101-111-101001-4411	\$195,000.00	\$0.00	-\$70,000.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.63
120-1-101-111-101001-5111	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
120-1-101-111-101001-5112	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
120-1-101-111-101001-5191	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
120-1-101-561-101001-2215	\$0.00	\$82,000.00	\$0.00	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.37
120-1-101-561-101001-3752	\$0.00	\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
120-1-101-561-101001-3821	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
130-1-101-111-101001-2111	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
130-1-101-111-101001-2611	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
130-1-101-111-101001-3315	\$315,000.00	\$0.00	-\$120,000.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
130-1-101-111-101001-3413	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
130-1-101-111-101001-3551	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
130-1-101-111-101001-5892	\$65,000.00	\$0.00	-\$40,000.00	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.26
132-1-101-111-101001-2111	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
132-1-101-111-101001-2611	\$20,000.00	\$0.00	-\$6,000.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
132-1-101-111-101001-3853	\$0.00	\$6,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
140-1-101-111-101001-1111	\$5,500,000.00	\$0.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
140-1-101-561-101001-1111	\$0.00	\$5,500,000.00	\$0.00	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.37
210-1-101-111-101001-2111	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
210-1-101-111-101001-2121	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
210-1-101-111-101001-2215	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
210-1-101-111-101001-2461	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
210-1-101-111-101001-2611	\$128,000.00	\$0.00	-\$40,000.00	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.26
210-1-101-111-101001-3231	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
210-1-101-111-101001-3511	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
210-1-101-111-101001-3551	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
210-1-101-111-101001-3692	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
210-1-101-111-101001-3751	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
210-1-101-111-101001-3752	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
210-1-101-111-101001-3761	\$25,000.00	\$0.00	-\$10,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
210-1-101-111-101001-3821	\$400,000.00	\$0.00	-\$150,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
210-1-101-111-101001-3852	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
210-1-101-111-101001-4411	\$150,000.00	\$0.00	-\$50,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
240-1-101-111-101001-2121	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
240-1-101-111-101001-2215	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
240-1-101-111-101001-2611	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
240-1-101-111-101001-3551	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
240-1-101-111-101001-3611	\$150,000.00	\$0.00	-\$62,000.00	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.37
240-1-101-111-101001-3692	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
240-1-101-111-101001-3693	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
240-1-101-111-101001-5151	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
240-1-101-111-101001-5231	\$145,000.00	\$0.00	-\$48,000.00	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.37
290-1-101-111-101001-2111	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
290-1-101-111-101001-3821	\$390,000.00	\$0.00	-\$300,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
290-1-101-111-101001-5211	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
290-1-101-561-101001-3821	\$0.00	\$300,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
310-1-101-111-101001-1131	\$33,066,775.19	\$0.00	-\$5,730,000.00	\$2,278,064.59	\$2,278,064.59	\$2,278,064.59	\$2,278,064.59	\$2,278,064.59	\$2,278,064.59	\$2,278,064.59	\$2,278,064.59	\$2,278,064.59	\$2,278,064.59	\$2,278,064.59	\$2,278,064.70
310-1-101-111-101001-1441	\$0.00	\$80,000.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
310-1-101-111-101001-2111	\$350,000.00	\$0.00	-\$165,000.00	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.63
310-1-101-111-101001-2121	\$100,000.00	\$0.00	-\$39,000.00	\$5,083.32	\$5,083.32	\$5,083.32	\$5,083.32	\$5,083.32	\$5,083.32	\$5,083.32	\$5,083.32	\$5,083.32	\$5,083.32	\$5,083.32	\$5,083.48
310-1-101-111-101001-2151	\$0.00	\$14,000.00	\$0.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
310-1-101-111-101001-2161	\$700,000.00	\$0.00	-\$460,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
310-1-101-111-101001-2172	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
310-1-101-111-101001-2181	\$50,000.00	\$150,000.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
310-1-101-111-101001-2214	\$0.00	\$9,884.00	\$0.00	\$823.67	\$823.67	\$823.67	\$823.67	\$823.67	\$823.67	\$823.67	\$823.67	\$823.67	\$823.67	\$823.67	\$823.63
310-1-101-111-101001-2215	\$300,000.00	\$0.00	-\$180,000.00	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$10,000.01	\$9,999.89
310-1-101-111-101001-2221	\$0.00	\$116.00	\$0.00	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.63
310-1-101-111-101001-2411	\$350,000.00	\$272,500.00	\$0.00	\$51,875.00	\$51,875.00	\$51,875.00	\$51,875.00	\$51,875.00	\$51,875.00	\$51,875.00	\$51,875.00	\$51,875.00	\$51,875.00	\$51,875.00	\$51,875.00
310-1-101-111-101001-2461	\$500,000.00	\$0.00	-\$276,500.00	\$18,625.01	\$18,625.01	\$18,625.01	\$18,625.01	\$18,625.01	\$18,625.01	\$18,625.01	\$18,625.01	\$18,625.01	\$18,625.01	\$18,625.01	\$18,624.89
310-1-101-111-101001-2511	\$250,000.00	\$0.00	-\$75,000.00	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.37
310-1-101-111-101001-2521	\$0.00	\$200.00	\$0.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63
310-1-101-111-101001-2531	\$120,000.00	\$0.00	-\$15,200.00	\$8,733.33	\$8,733.33	\$8,733.33	\$8,733.33	\$8,733.33	\$8,733.33	\$8,733.33	\$8,733.33	\$8,733.33	\$8,733.33	\$8,733.33	\$8,733.37
310-1-101-111-101001-2541	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
310-1-101-111-101001-2561	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
310-1-101-111-101001-2611	\$1,800,000.00	\$0.00	-\$841,500.00	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00
310-1-101-111-101001-2711	\$25,251.46	\$0.00	\$0.00	\$2,104.29	\$2,104.29	\$2,104.29	\$2,104.29	\$2,104.29	\$2,104.29	\$2,104.29	\$2,104.29	\$2,104.29	\$2,104.29	\$2,104.29	\$2,104.27
310-1-101-111-101001-2911	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
310-1-101-111-101001-2941	\$50,000.00	\$0.00	-\$20,000.00	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$2,499.89
310-1-101-111-101001-2961	\$0.00	\$20,000.00	\$0.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
310-1-101-111-101001-3111	\$600,000.00	\$0.00	-\$180,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
310-1-101-111-101001-3112	\$0.00	\$660,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-111-101001-3121	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
310-1-101-111-101001-3131	\$0.00	\$1,365,000.00	\$0.00	\$113,750.00	\$113,750.00	\$113,750.00	\$113,750.00	\$113,750.00	\$113,750.00	\$113,750.00	\$113,750.00	\$113,750.00	\$113,750.00	\$113,750.00	\$113,750.00
310-1-101-111-101001-3141	\$400,000.00	\$0.00	-\$381,156.44	\$1,570.29	\$1,570.29	\$1,570.29	\$1,570.29	\$1,570.29	\$1,570.29	\$1,570.29	\$1,570.29	\$1,570.29	\$1,570.29	\$1,570.29	\$1,570.37
310-1-101-111-101001-3151	\$7,000.00	\$0.00	\$0.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
310-1-101-111-101001-3171	\$150,000.00	\$0.00	-\$35,000.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.37
310-1-101-111-101001-3181	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-111-101001-3221	\$300,000.00	\$0.00	-\$100,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
310-1-101-111-101001-3231	\$50,000.00	\$0.00	-\$6,000.00	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.63
310-1-101-111-101001-3261	\$0.00	\$40,000.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
310-1-101-111-101001-3311	\$250,000.00	\$0.00	-\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
310-1-101-111-101001-3315	\$0.00	\$80,000.00	\$0.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.74
310-1-101-111-101001-3322	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
310-1-101-111-101001-3341	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-111-101001-3361	\$45,000.00	\$0.00	-\$6,000.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
310-1-101-111-101001-3391	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-111-101001-3411	\$620,000.00	\$0.00	-\$10,000.00	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.34	\$50,833.26
310-1-101-111-101001-3419	\$0.00	\$130,000.00	\$0.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.37
310-1-101-111-101001-3451	\$400,000.00	\$718,500.00	\$0.00	\$93,208.33	\$93,208.33	\$93,208.33	\$93,208.33	\$93,208.33	\$93,208.33	\$93,208.33	\$93,208.33	\$93,208.33	\$93,208.33	\$93,208.33	\$93,208.37
310-1-101-111-101001-3471	\$40,000.00	\$0.00	-\$2,500.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00
310-1-101-111-101001-3511	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
310-1-101-111-101001-3531	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
310-1-101-111-101001-3551	\$450,000.00	\$0.00	-\$45,000.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
310-1-101-111-101001-3571	\$50,000.00	\$0.00	-\$17,000.00	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,750.01	\$2,749.89
310-1-101-111-101001-3591	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
310-1-101-111-101001-3691	\$75,000.00	\$0.00	-\$65,000.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
310-1-101-111-101001-3692	\$0.00	\$55,000.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
310-1-101-111-101001-3751	\$25,000.00	\$0.00	-\$24,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-111-101001-3752	\$35,000.00	\$0.00	-\$7,500.00	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.63
310-1-101-111-101001-3821	\$1,069,375.12	\$0.00	-\$445,000.00	\$52,031.26	\$52,031.26	\$52,031.26	\$52,031.26	\$52,031.26	\$52,031.26	\$52,031.26	\$52,031.26	\$52,031.26	\$52,031.26	\$52,031.26	\$52,031.26
310-1-101-111-101001-3921	\$150,000.00	\$0.00	-\$119,000.00	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.34	\$2,583.26
310-1-101-111-101001-3923	\$0.00	\$10,000.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
310-1-101-111-101001-3981	\$2,000,000.00	\$0.00	-\$1,793,000.00	\$17,249.99	\$17,249.99	\$17,249.99	\$17,249.99	\$17,249.99	\$17,249.99	\$17,249.99	\$17,249.99	\$17,249.99	\$17,249.99	\$17,249.99	\$17,250.11
310-1-101-111-101001-4411	\$0.00	\$396,000.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
310-1-101-111-101001-5111	\$0.00	\$8,500.00	\$0.00	\$708.34	\$708.34	\$708.34	\$708.34	\$708.34	\$708.34	\$708.34	\$708.34	\$708.34	\$708.34	\$708.34	\$708.26
310-1-101-111-101001-5112	\$0.00	\$2,000.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
310-1-101-111-101001-5121	\$0.00	\$73,500.00	\$0.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00
310-1-101-111-101001-5151	\$0.00	\$105,000.00	\$0.00	\$8,750.01	\$8,750.01	\$8,750.01	\$8,750.01	\$8,750.01	\$8,750.01	\$8,750.01	\$8,750.01	\$8,750.01	\$8,750.01	\$8,750.01	\$8,749.89
310-1-101-111-101001-5191	\$0.00	\$11,500.00	\$0.00	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.37
310-1-101-111-101001-5211	\$0.00	\$17,000.00	\$0.00	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.74
310-1-101-111-101001-5221	\$0.00	\$244,000.00	\$0.00	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.33	\$20,333.37
310-1-101-111-101001-5231	\$0.00	\$8,000.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
310-1-101-111-101001-5291	\$0.00	\$152,500.00	\$0.00	\$12,708.33	\$12,708.33	\$12,708.33	\$12,708.33	\$12,708.33	\$12,708.33	\$12,708.33	\$12,708.33	\$12,708.33	\$12,708.33	\$12,708.33	\$12,708.37
310-1-101-111-101001-5321	\$0.00	\$6,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
310-1-101-111-101001-5411	\$4,500,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
310-1-101-111-101001-5511	\$0.00	\$2,500.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
310-1-101-111-101001-5611	\$0.00	\$2,500.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
310-1-101-111-101001-5631	\$0.00	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
310-1-101-111-101001-5661	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-111-101001-5671	\$0.00	\$94,500.00	\$0.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00	\$7,875.00
310-1-101-561-101001-1131	\$41,774,294.73	\$0.00	\$0.00	\$3,481,191.23	\$3,481,191.23	\$3,481,191.23	\$3,481,191.23	\$3,481,191.23	\$3,481,191.23	\$3,481,191.23	\$3,481,191.23	\$3,481,191.23	\$3,481,191.23	\$3,481,191.23	\$3,481,191.20
310-1-101-561-101001-1221	\$632,314.00	\$2,000,000.00	\$0.00	\$219,359.50	\$219,359.50	\$219,359.50	\$219,359.50	\$219,359.50	\$219,359.50	\$219,359.50	\$219,359.50	\$219,359.50	\$219,359.50	\$219,359.50	\$219,359.50
310-1-101-561-101001-1311	\$503,062.61	\$0.00	\$0.00	\$41,921.88	\$41,921.88	\$41,921.88	\$41,921.88	\$41,921.88	\$41,921.88	\$41,921.88	\$41,921.88	\$41,921.88	\$41,921.88	\$41,921.88	\$41,921.93
310-1-101-561-101001-1321	\$6,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
310-1-101-561-101001-1322	\$9,000,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-561-101001-1331	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
310-1-101-561-101001-1341	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.63
310-1-101-561-101001-1412	\$11,000,000.00	\$0.00	\$0.00	\$916,666.67	\$916,666.67	\$916,666.67	\$916,666.67	\$916,666.67	\$916,666.67	\$916,666.67	\$916,666.67	\$916,666.67	\$916,666.67	\$916,666.67	\$916,666.63
310-1-101-561-101001-1432	\$10,500,000.00	\$0.00	\$0.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00
310-1-101-561-101001-1441	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
310-1-101-561-101001-1522	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
310-1-101-561-101001-1523	\$5,000,000.00	\$0.00	\$0.00	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.63
310-1-101-561-101001-1532	\$0.00	\$1,650,000.00	\$0.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00
310-1-101-561-101001-1592	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
310-1-101-561-101001-1594	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
310-1-101-561-101001-1596	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
310-1-101-561-101001-1711	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
310-1-101-561-101001-2111	\$400,000.00	\$0.00	-\$221,000.00	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.74
310-1-101-561-101001-2121	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
310-1-101-561-101001-2141	\$70,000.00	\$0.00	\$0.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
310-1-101-561-101001-2151	\$40,000.00	\$0.00	-\$6,000.00	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.37
310-1-101-561-101001-2161	\$250,000.00	\$0.00	-\$135,000.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.37
310-1-101-561-101001-2171	\$0.00	\$6,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
310-1-101-561-101001-2181	\$50,000.00	\$0.00	-\$6,000.00	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.67	\$3,666.63
310-1-101-561-101001-2215	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
310-1-101-561-101001-2411	\$350,000.00	\$0.00	-\$9,000.00	\$28,416.67	\$28,416.67	\$28,416.67	\$28,416.67	\$28,416.67	\$28,416.67	\$28,416.67	\$28,416.67	\$28,416.67	\$28,416.67	\$28,416.67	\$28,416.63
310-1-101-561-101001-2421	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-561-101001-2431	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
310-1-101-561-101001-2441	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
310-1-101-561-101001-2451	\$26,000.00	\$0.00	\$0.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.63
310-1-101-561-101001-2461	\$75,000.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
310-1-101-561-101001-2471	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-1-101-561-101001-2481	\$65,000.00	\$0.00	\$0.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.63
310-1-101-561-101001-2511	\$35,000.00	\$0.00	-\$15,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
310-1-101-561-101001-2521	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-561-101001-2531	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
310-1-101-561-101001-2611	\$352,156.00	\$0.00	-\$196,000.00	\$13,013.00	\$13,013.00	\$13,013.00	\$13,013.00	\$13,013.00	\$13,013.00	\$13,013.00	\$13,013.00	\$13,013.00	\$13,013.00	\$13,013.00	\$13,013.00
310-1-101-561-101001-2711	\$250,000.00	\$0.00	-\$205,000.00	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,750.11
310-1-101-561-101001-2911	\$0.00	\$6,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
310-1-101-561-101001-3112	\$4,000,000.00	\$0.00	-\$3,046,000.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00
310-1-101-561-101001-3141	\$0.00	\$236,156.44	\$0.00	\$19,679.71	\$19,679.71	\$19,679.71	\$19,679.71	\$19,679.71	\$19,679.71	\$19,679.71	\$19,679.71	\$19,679.71	\$19,679.71	\$19,679.71	\$19,679.63
310-1-101-561-101001-3181	\$0.00	\$800.00	\$0.00	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63
310-1-101-561-101001-3221	\$0.00	\$25,200.00	\$0.00	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,100.11
310-1-101-561-101001-3315	\$0.00	\$110,000.00	\$0.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
310-1-101-561-101001-3419	\$0.00	\$482,000.00	\$0.00	\$40,166.67	\$40,166.67	\$40,166.67	\$40,166.67	\$40,166.67	\$40,166.67	\$40,166.67	\$40,166.67	\$40,166.67	\$40,166.67	\$40,166.67	\$40,166.63
310-1-101-561-101001-3551	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
310-1-101-561-101001-3571	\$0.00	\$25,000.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
310-1-101-561-101001-3821	\$0.00	\$283,000.00	\$0.00	\$23,583.33	\$23,583.33	\$23,583.33	\$23,583.33	\$23,583.33	\$23,583.33	\$23,583.33	\$23,583.33	\$23,583.33	\$23,583.33	\$23,583.33	\$23,583.37
310-1-101-561-101001-3921	\$0.00	\$220,000.00	\$0.00	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.37
310-1-101-561-101001-3923	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
310-1-101-561-101001-3981	\$0.00	\$1,580,000.00	\$0.00	\$131,666.67	\$131,666.67	\$131,666.67	\$131,666.67	\$131,666.67	\$131,666.67	\$131,666.67	\$131,666.67	\$131,666.67	\$131,666.67	\$131,666.67	\$131,666.63
310-1-101-561-101001-4411	\$1,400,000.00	\$0.00	\$0.00	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.63
310-1-101-561-101001-4931	\$0.00	\$195,000.00	\$0.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
310-1-101-561-101001-5111	\$160,000.00	\$0.00	-\$125,000.00	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.74
310-1-101-561-101001-5151	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
310-1-101-561-101001-5411	\$3,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
310-1-101-561-101001-5811	\$3,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
310-1-101-561-101001-9112	\$10,000,000.00	\$0.00	\$0.00	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.37
310-2-203-111-203004-4392	\$0.00	\$5,000,000.00	\$0.00	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.67	\$416,666.63



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión | 22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
310-2-203-111-203004-4393	\$0.00	\$150,000.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
310-B-B12-62B-B12001-1131	\$0.00	\$2,000,000.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.63
320-1-101-111-101001-2181	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
320-1-101-111-101001-2611	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
320-1-101-111-101001-3821	\$190,000.00	\$0.00	\$0.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.37
330-1-101-111-101001-2111	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
330-1-101-111-101001-2151	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
330-1-101-111-101001-2181	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
330-1-101-111-101001-2411	\$115,000.00	\$0.00	\$0.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.37
330-1-101-111-101001-2611	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
330-1-101-111-101001-3511	\$166,000.00	\$0.00	\$0.00	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.33	\$13,833.37
330-1-101-111-101001-3821	\$100,000.00	\$0.00	-\$50,000.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.74
330-1-101-111-101001-5111	\$100,000.00	\$0.00	-\$50,000.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.74
330-1-101-561-101001-2181	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
350-1-101-111-101001-2111	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
350-1-101-111-101001-2181	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
350-1-101-111-101001-2611	\$39,000.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
350-1-101-111-101001-3551	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
350-1-101-111-101001-5111	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
350-1-101-111-101001-5151	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
370-1-101-111-101001-2441	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
370-1-101-111-101001-2461	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
370-1-101-111-101001-2611	\$60,000.00	\$0.00	-\$2,500.00	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.67	\$4,791.63
370-1-101-111-101001-2911	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
370-1-101-111-101001-3551	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
380-1-101-111-101001-2111	\$15,000.00	\$0.00	-\$5,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
380-1-101-111-101001-2121	\$15,000.00	\$0.00	-\$10,000.00	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.66	\$416.74



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
380-1-101-111-101001-2141	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-1-101-111-101001-2611	\$35,000.00	\$0.00	-\$35,000.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	-\$0.11
380-1-101-111-101001-3311	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
380-1-101-111-101001-3341	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
380-1-101-111-101001-5111	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
380-1-101-111-101001-5151	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
410-4-402-511-402001-6141	\$2,500,000.00	\$0.00	\$0.00	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.37
410-4-404-511-404001-6171	\$9,258,832.00	\$3,004,409.00	\$0.00	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75	\$1,021,936.75
410-4-405-511-405001-6171	\$434,797.00	\$0.00	\$0.00	\$36,233.08	\$36,233.08	\$36,233.08	\$36,233.08	\$36,233.08	\$36,233.08	\$36,233.08	\$36,233.08	\$36,233.08	\$36,233.08	\$36,233.08	\$36,233.12
410-4-407-511-407001-6171	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
410-4-408-511-408001-4411	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.63
410-4-413-511-413001-4244	\$749,678.00	\$0.00	\$0.00	\$62,473.17	\$62,473.17	\$62,473.17	\$62,473.17	\$62,473.17	\$62,473.17	\$62,473.17	\$62,473.17	\$62,473.17	\$62,473.17	\$62,473.17	\$62,473.13
410-4-415-513-415001-2471	\$0.00	\$43,501.30	\$0.00	\$3,625.11	\$3,625.11	\$3,625.11	\$3,625.11	\$3,625.11	\$3,625.11	\$3,625.11	\$3,625.11	\$3,625.11	\$3,625.11	\$3,625.11	\$3,625.09
410-5-501-512-501001-9112	\$17,617,952.00	\$0.00	\$0.00	\$1,468,162.67	\$1,468,162.67	\$1,468,162.67	\$1,468,162.67	\$1,468,162.67	\$1,468,162.67	\$1,468,162.67	\$1,468,162.67	\$1,468,162.67	\$1,468,162.67	\$1,468,162.67	\$1,468,162.63
410-5-502-512-502001-4244	\$9,298,844.00	\$0.00	\$0.00	\$774,903.67	\$774,903.67	\$774,903.67	\$774,903.67	\$774,903.67	\$774,903.67	\$774,903.67	\$774,903.67	\$774,903.67	\$774,903.67	\$774,903.67	\$774,903.63
410-5-504-512-504001-6171	\$16,577,419.00	\$2,104,809.94	\$0.00	\$1,556,852.41	\$1,556,852.41	\$1,556,852.41	\$1,556,852.41	\$1,556,852.41	\$1,556,852.41	\$1,556,852.41	\$1,556,852.41	\$1,556,852.41	\$1,556,852.41	\$1,556,852.41	\$1,556,852.43
410-5-505-512-505001-4245	\$0.00	\$789,671.06	\$0.00	\$65,805.92	\$65,805.92	\$65,805.92	\$65,805.92	\$65,805.92	\$65,805.92	\$65,805.92	\$65,805.92	\$65,805.92	\$65,805.92	\$65,805.92	\$65,805.94
410-5-507-512-507001-3419	\$3,000,000.00	\$0.00	-\$1,400,000.00	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.37
410-5-507-512-507001-3921	\$0.00	\$1,400,000.00	\$0.00	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.63
410-5-509-514-509001-2611	\$0.00	\$79,167.14	\$0.00	\$6,597.26	\$6,597.26	\$6,597.26	\$6,597.26	\$6,597.26	\$6,597.26	\$6,597.26	\$6,597.26	\$6,597.26	\$6,597.26	\$6,597.26	\$6,597.28
410-9-901-551-901001-6171	\$1,753,196.00	\$0.00	\$0.00	\$146,099.67	\$146,099.67	\$146,099.67	\$146,099.67	\$146,099.67	\$146,099.67	\$146,099.67	\$146,099.67	\$146,099.67	\$146,099.67	\$146,099.67	\$146,099.63
410-9-903-552-903001-2491	\$0.00	\$77,422.50	\$0.00	\$6,451.88	\$6,451.88	\$6,451.88	\$6,451.88	\$6,451.88	\$6,451.88	\$6,451.88	\$6,451.88	\$6,451.88	\$6,451.88	\$6,451.88	\$6,451.82
520-3-301-561-301001-1131	\$2,400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
520-3-301-561-301001-1221	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.63
520-3-301-561-301001-1321	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
520-3-301-561-301001-1322	\$270,000.00	\$0.00	-\$85,000.00	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.63
520-3-301-561-301001-1331	\$700,000.00	\$0.00	\$0.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
520-3-302-561-302001-1131	\$551,000.00	\$0.00	\$0.00	\$45,916.67	\$45,916.67	\$45,916.67	\$45,916.67	\$45,916.67	\$45,916.67	\$45,916.67	\$45,916.67	\$45,916.67	\$45,916.67	\$45,916.67	\$45,916.63
520-3-302-561-302001-1321	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
520-3-302-561-302001-1322	\$125,000.00	\$0.00	\$0.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.63
520-3-302-561-302001-1331	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
520-3-302-561-302001-2215	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
520-3-302-561-302001-2611	\$65,000.00	\$0.00	-\$1,630.00	\$5,280.84	\$5,280.84	\$5,280.84	\$5,280.84	\$5,280.84	\$5,280.84	\$5,280.84	\$5,280.84	\$5,280.84	\$5,280.84	\$5,280.84	\$5,280.76
520-3-302-561-302001-2911	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-302-561-302001-2961	\$0.00	\$1,630.00	\$0.00	\$135.83	\$135.83	\$135.83	\$135.83	\$135.83	\$135.83	\$135.83	\$135.83	\$135.83	\$135.83	\$135.83	\$135.87
520-3-302-561-302002-1131	\$260,000.00	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.63
520-3-302-561-302002-1321	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
520-3-302-561-302002-1322	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
520-3-302-561-302002-1331	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
520-3-302-561-302002-2215	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
520-3-302-561-302002-2611	\$65,000.00	\$0.00	-\$1,000.00	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.26
520-3-302-561-302002-2961	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-302-561-302002-3551	\$0.00	\$1,000.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
520-3-304-111-304004-1131	\$1,940,654.00	\$0.00	\$0.00	\$161,721.17	\$161,721.17	\$161,721.17	\$161,721.17	\$161,721.17	\$161,721.17	\$161,721.17	\$161,721.17	\$161,721.17	\$161,721.17	\$161,721.17	\$161,721.13
520-3-304-111-304004-1321	\$101,698.00	\$0.00	\$0.00	\$8,474.83	\$8,474.83	\$8,474.83	\$8,474.83	\$8,474.83	\$8,474.83	\$8,474.83	\$8,474.83	\$8,474.83	\$8,474.83	\$8,474.83	\$8,474.87
520-3-304-111-304004-1322	\$304,693.00	\$0.00	-\$140,000.00	\$13,724.41	\$13,724.41	\$13,724.41	\$13,724.41	\$13,724.41	\$13,724.41	\$13,724.41	\$13,724.41	\$13,724.41	\$13,724.41	\$13,724.41	\$13,724.49
520-3-304-111-304004-1331	\$76,686.00	\$140,000.00	\$0.00	\$18,057.17	\$18,057.17	\$18,057.17	\$18,057.17	\$18,057.17	\$18,057.17	\$18,057.17	\$18,057.17	\$18,057.17	\$18,057.17	\$18,057.17	\$18,057.13
520-3-304-111-304004-2215	\$1,672.00	\$9,000.00	\$0.00	\$889.33	\$889.33	\$889.33	\$889.33	\$889.33	\$889.33	\$889.33	\$889.33	\$889.33	\$889.33	\$889.33	\$889.37
520-3-304-111-304004-2411	\$5,000.00	\$28,000.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
520-3-304-111-304004-2611	\$1,600,000.00	\$0.00	-\$38,000.00	\$130,166.66	\$130,166.66	\$130,166.66	\$130,166.66	\$130,166.66	\$130,166.66	\$130,166.66	\$130,166.66	\$130,166.66	\$130,166.66	\$130,166.66	\$130,166.74
520-3-304-111-304004-2721	\$1,700.00	\$13,000.00	\$0.00	\$1,225.01	\$1,225.01	\$1,225.01	\$1,225.01	\$1,225.01	\$1,225.01	\$1,225.01	\$1,225.01	\$1,225.01	\$1,225.01	\$1,225.01	\$1,224.89
520-3-304-111-304004-2911	\$174,000.00	\$0.00	-\$75,000.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00
520-3-304-111-304004-2961	\$100,000.00	\$0.00	-\$26,120.00	\$6,156.66	\$6,156.66	\$6,156.66	\$6,156.66	\$6,156.66	\$6,156.66	\$6,156.66	\$6,156.66	\$6,156.66	\$6,156.66	\$6,156.66	\$6,156.74
520-3-304-111-304004-3261	\$0.00	\$144,840.00	\$0.00	\$12,069.99	\$12,069.99	\$12,069.99	\$12,069.99	\$12,069.99	\$12,069.99	\$12,069.99	\$12,069.99	\$12,069.99	\$12,069.99	\$12,069.99	\$12,070.11



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
520-3-304-111-304004-3551	\$170,000.00	\$0.00	-\$55,720.00	\$9,523.33	\$9,523.33	\$9,523.33	\$9,523.33	\$9,523.33	\$9,523.33	\$9,523.33	\$9,523.33	\$9,523.33	\$9,523.33	\$9,523.33	\$9,523.37
520-3-304-111-304005-1131	\$320,000.00	\$0.00	\$0.00	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.63
520-3-304-111-304005-1321	\$7,000.00	\$0.00	\$0.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
520-3-304-111-304005-1322	\$41,000.00	\$0.00	\$0.00	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.63
520-3-304-111-304005-1331	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
520-3-304-111-304005-2411	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-304-111-304005-2461	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
520-3-304-111-304006-1131	\$140,000.00	\$0.00	\$0.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
520-3-304-111-304006-1321	\$5,500.00	\$0.00	\$0.00	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.37
520-3-304-111-304006-1322	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
520-3-304-111-304006-1331	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
520-3-304-111-304006-2411	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-304-111-304006-2611	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
520-3-304-111-304006-2721	\$0.00	\$2,100.00	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
520-3-304-111-304006-2961	\$0.00	\$6,500.00	\$0.00	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.63
520-3-304-111-304006-3551	\$35,000.00	\$0.00	-\$8,600.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
520-3-304-111-304007-1131	\$480,000.00	\$57,000.00	\$0.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00
520-3-304-111-304007-1321	\$75,000.00	\$0.00	-\$65,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-304-111-304007-1322	\$115,000.00	\$0.00	-\$75,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
520-3-304-111-304007-1331	\$0.00	\$168,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
520-3-304-111-304007-2111	\$0.00	\$680.00	\$0.00	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.63
520-3-304-111-304007-2411	\$30,000.00	\$0.00	-\$680.00	\$2,443.33	\$2,443.33	\$2,443.33	\$2,443.33	\$2,443.33	\$2,443.33	\$2,443.33	\$2,443.33	\$2,443.33	\$2,443.33	\$2,443.33	\$2,443.37
520-3-304-111-304007-2461	\$0.00	\$4,100.00	\$0.00	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.63
520-3-304-111-304007-2491	\$0.00	\$1,500.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
520-3-304-111-304007-2611	\$160,000.00	\$0.00	-\$1,500.00	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.33	\$13,208.37
520-3-304-111-304007-2721	\$0.00	\$2,000.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
520-3-304-111-304007-2821	\$0.00	\$3,000.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y 22/may./2026
hora de Impresión 05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
520-3-304-111-304007-2911	\$15,000.00	\$0.00	-\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
520-3-304-111-304007-2961	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
520-3-304-111-304007-3121	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
520-3-304-111-304007-3551	\$60,000.00	\$0.00	-\$9,100.00	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.67	\$4,241.63
520-3-304-111-304007-3591	\$45,000.00	\$0.00	-\$2,000.00	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.33	\$3,583.37
520-3-304-111-304009-1131	\$1,950,000.00	\$0.00	\$0.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00
520-3-304-111-304009-1321	\$133,868.00	\$0.00	-\$42,000.00	\$7,655.67	\$7,655.67	\$7,655.67	\$7,655.67	\$7,655.67	\$7,655.67	\$7,655.67	\$7,655.67	\$7,655.67	\$7,655.67	\$7,655.67	\$7,655.63
520-3-304-111-304009-1322	\$252,000.00	\$0.00	-\$100,000.00	\$12,666.67	\$12,666.67	\$12,666.67	\$12,666.67	\$12,666.67	\$12,666.67	\$12,666.67	\$12,666.67	\$12,666.67	\$12,666.67	\$12,666.67	\$12,666.63
520-3-304-111-304009-1331	\$55,000.00	\$100,000.00	\$0.00	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.74
520-3-304-111-304009-2215	\$7,000.00	\$0.00	\$0.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
520-3-304-111-304009-2411	\$295,000.00	\$0.00	\$0.00	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.37
520-3-304-111-304009-2461	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
520-3-304-111-304009-2491	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
520-3-304-111-304009-2611	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
520-3-304-111-304009-2911	\$45,000.00	\$0.00	-\$15,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
520-3-304-111-304009-2961	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
520-3-304-111-304009-2991	\$0.00	\$1,800.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
520-3-304-111-304009-3551	\$120,000.00	\$0.00	-\$6,800.00	\$9,433.33	\$9,433.33	\$9,433.33	\$9,433.33	\$9,433.33	\$9,433.33	\$9,433.33	\$9,433.33	\$9,433.33	\$9,433.33	\$9,433.33	\$9,433.37
520-3-304-111-304009-3571	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
520-3-304-561-304003-1131	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
520-3-304-561-304003-1321	\$55,000.00	\$0.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520-3-304-561-304003-1322	\$95,000.00	\$0.00	\$0.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
520-3-304-561-304003-1331	\$68,000.00	\$150,000.00	\$0.00	\$18,166.67	\$18,166.67	\$18,166.67	\$18,166.67	\$18,166.67	\$18,166.67	\$18,166.67	\$18,166.67	\$18,166.67	\$18,166.67	\$18,166.67	\$18,166.63
520-3-304-561-304003-2215	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
520-3-304-561-304003-2411	\$0.00	\$150.00	\$0.00	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
520-3-304-561-304003-2461	\$600,000.00	\$0.00	-\$150.00	\$49,987.50	\$49,987.50	\$49,987.50	\$49,987.50	\$49,987.50	\$49,987.50	\$49,987.50	\$49,987.50	\$49,987.50	\$49,987.50	\$49,987.50	\$49,987.50
520-3-304-561-304003-2611	\$195,000.00	\$0.00	-\$44,080.00	\$12,576.67	\$12,576.67	\$12,576.67	\$12,576.67	\$12,576.67	\$12,576.67	\$12,576.67	\$12,576.67	\$12,576.67	\$12,576.67	\$12,576.67	\$12,576.63



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
520-3-304-561-304003-2721	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
520-3-304-561-304003-2911	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
520-3-304-561-304003-2961	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
520-3-304-561-304003-3261	\$0.00	\$44,080.00	\$0.00	\$3,673.33	\$3,673.33	\$3,673.33	\$3,673.33	\$3,673.33	\$3,673.33	\$3,673.33	\$3,673.33	\$3,673.33	\$3,673.33	\$3,673.33	\$3,673.37
520-3-304-561-304003-3571	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
520-3-304-561-304008-1131	\$700,000.00	\$0.00	\$0.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
520-3-304-561-304008-1321	\$105,000.00	\$0.00	-\$100,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
520-3-304-561-304008-1322	\$150,000.00	\$0.00	-\$60,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
520-3-304-561-304008-1331	\$35,000.00	\$60,000.00	\$0.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
520-3-304-561-304008-2215	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-304-561-304008-2411	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
520-3-304-561-304008-2611	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
520-3-304-561-304008-2721	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
520-3-304-561-304008-2911	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
520-3-304-561-304008-2961	\$100,000.00	\$17,091.00	\$0.00	\$9,757.58	\$9,757.58	\$9,757.58	\$9,757.58	\$9,757.58	\$9,757.58	\$9,757.58	\$9,757.58	\$9,757.58	\$9,757.58	\$9,757.58	\$9,757.62
520-3-304-561-304008-3261	\$100,000.00	\$0.00	-\$17,091.00	\$6,909.08	\$6,909.08	\$6,909.08	\$6,909.08	\$6,909.08	\$6,909.08	\$6,909.08	\$6,909.08	\$6,909.08	\$6,909.08	\$6,909.08	\$6,909.12
520-3-304-561-304008-3551	\$0.00	\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
520-3-304-561-304008-3571	\$120,000.00	\$0.00	-\$20,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
520-3-305-111-305001-2411	\$50,000.00	\$0.00	-\$33,000.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
520-3-305-111-305001-2611	\$0.00	\$16,000.00	\$0.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
520-3-305-111-305001-3261	\$0.00	\$17,000.00	\$0.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
520-3-305-111-305004-1131	\$1,100,000.00	\$0.00	\$0.00	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.63
520-3-305-111-305004-1321	\$11,000.00	\$0.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63
520-3-305-111-305004-1322	\$95,000.00	\$0.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520-3-305-111-305004-1331	\$75,000.00	\$150,000.00	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00
520-3-305-111-305004-2215	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
520-3-305-111-305004-2411	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y	22/may./2026
hora de Impresión	05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
520-3-305-111-305004-2611	\$335,000.00	\$0.00	\$0.00	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.63
520-3-305-111-305004-2911	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
520-3-305-111-305004-2961	\$0.00	\$11,000.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63
520-3-305-111-305004-3261	\$95,000.00	\$0.00	-\$10,000.00	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.26
520-3-305-111-305004-3571	\$180,000.00	\$0.00	-\$1,000.00	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.63
520-3-305-111-305005-1131	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
520-3-305-111-305005-1321	\$55,000.00	\$0.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
520-3-305-111-305005-1322	\$63,750.00	\$0.00	\$0.00	\$5,312.50	\$5,312.50	\$5,312.50	\$5,312.50	\$5,312.50	\$5,312.50	\$5,312.50	\$5,312.50	\$5,312.50	\$5,312.50	\$5,312.50	\$5,312.50
520-3-305-111-305005-1331	\$32,000.00	\$0.00	\$0.00	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.63
520-3-305-111-305005-2215	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
520-3-305-111-305005-2411	\$145,000.00	\$0.00	\$0.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.37
520-3-305-111-305005-2461	\$25,000.00	\$20,000.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
520-3-305-111-305005-2611	\$120,000.00	\$0.00	-\$20,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
520-3-305-111-305005-2721	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
520-3-305-111-305005-2911	\$0.00	\$4,000.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
520-3-305-111-305005-2961	\$50,000.00	\$0.00	-\$4,000.00	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.34	\$3,833.26
520-3-305-111-305005-3551	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
520-3-305-561-305002-2411	\$70,000.00	\$0.00	-\$3,500.00	\$5,541.66	\$5,541.66	\$5,541.66	\$5,541.66	\$5,541.66	\$5,541.66	\$5,541.66	\$5,541.66	\$5,541.66	\$5,541.66	\$5,541.66	\$5,541.74
520-3-305-561-305002-3261	\$0.00	\$3,500.00	\$0.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63
520-3-305-561-305003-1131	\$375,000.00	\$0.00	\$0.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00
520-3-305-561-305003-1321	\$8,000.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520-3-305-561-305003-1322	\$90,000.00	\$0.00	-\$60,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
520-3-305-561-305003-1331	\$7,000.00	\$60,000.00	\$0.00	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.37
520-3-305-561-305003-2411	\$170,000.00	\$0.00	-\$20,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
520-3-305-561-305003-2461	\$60,000.00	\$20,000.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
520-3-305-561-305003-2471	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-305-561-305003-2611	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
520-3-305-561-305003-3261	\$0.00	\$7,436.00	\$0.00	\$619.66	\$619.66	\$619.66	\$619.66	\$619.66	\$619.66	\$619.66	\$619.66	\$619.66	\$619.66	\$619.66	\$619.74
520-3-305-561-305003-3571	\$10,000.00	\$0.00	-\$7,436.00	\$213.66	\$213.66	\$213.66	\$213.66	\$213.66	\$213.66	\$213.66	\$213.66	\$213.66	\$213.66	\$213.66	\$213.74
520-3-305-561-305006-1131	\$11,000.00	\$0.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63
520-3-305-561-305006-2215	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
520-3-305-561-305006-2411	\$8,000.00	\$0.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
520-3-305-561-305006-2471	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-305-561-305006-2491	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-305-561-305006-2511	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-305-561-305007-2411	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
520-3-306-561-306001-1131	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
520-3-306-561-306001-1321	\$56,000.00	\$0.00	\$0.00	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.63
520-3-306-561-306001-1322	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
520-3-306-561-306001-2215	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
520-3-306-561-306001-2411	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
520-3-306-561-306001-2441	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
520-3-306-561-306001-2471	\$63,000.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
520-3-306-561-306001-2611	\$95,000.00	\$0.00	\$0.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
520-3-306-561-306001-2721	\$0.00	\$1,500.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
520-3-306-561-306001-3291	\$40,000.00	\$0.00	-\$1,500.00	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.33	\$3,208.37
520-3-306-561-306001-3571	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
520-3-306-561-306002-1131	\$700,000.00	\$0.00	\$0.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
520-3-306-561-306002-2411	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
520-3-306-561-306002-2441	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
520-3-306-561-306002-2461	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
520-3-306-561-306002-2471	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
520-3-306-561-306002-2491	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
520-3-306-561-306002-2611	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
520-3-306-561-306002-3291	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
520-3-306-561-306003-1131	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
520-3-306-561-306003-2215	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
520-3-306-561-306003-2411	\$600,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
520-3-306-561-306003-2611	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
520-3-306-561-306003-3291	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
520-3-306-561-306004-1131	\$110,000.00	\$0.00	\$0.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
520-3-306-561-306004-2215	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
520-3-306-561-306004-2411	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
520-3-306-561-306004-2611	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
520-3-306-561-306004-3291	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
520-3-306-561-306005-1131	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
520-3-306-561-306005-2215	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
520-3-306-561-306005-2411	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
520-3-306-561-306005-2611	\$140,000.00	\$0.00	\$0.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
520-3-306-561-306005-3291	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
610-1-101-111-101001-2111	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
610-1-101-111-101001-2611	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
610-1-101-111-101001-3151	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
610-1-101-111-101001-3751	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
610-1-101-111-101001-5411	\$175,000.00	\$0.00	-\$70,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
620-1-101-111-101001-2181	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
620-1-101-111-101001-2611	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
620-1-101-111-101001-3151	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
620-1-101-111-101001-5111	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
620-1-101-111-101001-5151	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
720-1-101-111-101001-2215	\$347,000.00	\$0.00	\$0.00	\$28,916.67	\$28,916.67	\$28,916.67	\$28,916.67	\$28,916.67	\$28,916.67	\$28,916.67	\$28,916.67	\$28,916.67	\$28,916.67	\$28,916.67	\$28,916.63



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y 22/may./2026
hora de Impresión 05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
720-1-101-111-101001-2611	\$1,325,855.00	\$0.00	-\$500,000.00	\$68,821.25	\$68,821.25	\$68,821.25	\$68,821.25	\$68,821.25	\$68,821.25	\$68,821.25	\$68,821.25	\$68,821.25	\$68,821.25	\$68,821.25	\$68,821.25
720-1-101-111-101001-3121	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
720-1-101-111-101001-3551	\$210,000.00	\$0.00	-\$100,000.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
720-1-101-111-101001-3821	\$152,325.00	\$0.00	-\$100,000.00	\$4,360.42	\$4,360.42	\$4,360.42	\$4,360.42	\$4,360.42	\$4,360.42	\$4,360.42	\$4,360.42	\$4,360.42	\$4,360.42	\$4,360.42	\$4,360.38
720-1-101-111-101001-5111	\$15,820.00	\$0.00	\$0.00	\$1,318.33	\$1,318.33	\$1,318.33	\$1,318.33	\$1,318.33	\$1,318.33	\$1,318.33	\$1,318.33	\$1,318.33	\$1,318.33	\$1,318.33	\$1,318.37
720-1-101-111-101001-5191	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
740-1-101-111-101001-2215	\$260,000.00	\$0.00	-\$100,000.00	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.26
740-1-101-111-101001-2511	\$150,000.00	\$0.00	-\$100,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
740-1-101-111-101001-2541	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
740-1-101-111-101001-2611	\$500,000.00	\$0.00	-\$100,000.00	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.34	\$33,333.26
740-1-101-111-101001-2711	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
740-1-101-111-101001-3511	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
740-1-101-111-101001-3551	\$380,000.00	\$0.00	\$0.00	\$31,666.67	\$31,666.67	\$31,666.67	\$31,666.67	\$31,666.67	\$31,666.67	\$31,666.67	\$31,666.67	\$31,666.67	\$31,666.67	\$31,666.67	\$31,666.63
740-1-101-111-101001-3751	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
740-1-101-111-101001-3752	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
830-1-101-111-101001-2215	\$0.00	\$55,000.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
830-1-101-111-101001-2611	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
830-2-203-111-203004-2172	\$100,000.00	\$0.00	-\$1.00	\$8,333.25	\$8,333.25	\$8,333.25	\$8,333.25	\$8,333.25	\$8,333.25	\$8,333.25	\$8,333.25	\$8,333.25	\$8,333.25	\$8,333.25	\$8,333.25
830-2-203-111-203004-2211	\$400,000.00	\$80,001.00	\$0.00	\$40,000.08	\$40,000.08	\$40,000.08	\$40,000.08	\$40,000.08	\$40,000.08	\$40,000.08	\$40,000.08	\$40,000.08	\$40,000.08	\$40,000.08	\$40,000.12
830-2-203-111-203004-2215	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
830-2-203-111-203004-2231	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
830-2-203-111-203004-2531	\$225,000.00	\$0.00	-\$80,000.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.37
830-2-203-111-203004-2541	\$170,000.00	\$0.00	\$0.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
830-2-203-111-203004-2551	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
830-2-203-111-203004-2611	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
830-2-203-111-203004-3111	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
830-2-203-111-203004-3231	\$40,000.00	\$0.00	-\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y
hora de Impresión

22/may./2026
05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
830-2-203-111-203004-3311	\$40,000.00	\$0.00	-\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
830-2-203-111-203004-3551	\$45,000.00	\$0.00	-\$15,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
830-2-203-111-203004-3581	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
830-2-203-111-203004-3752	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
830-2-203-111-203004-3821	\$615,000.00	\$0.00	-\$225,000.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
830-2-203-111-203004-4411	\$200,000.00	\$0.00	-\$80,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
830-2-203-111-203004-5321	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
840-2-203-111-203004-2161	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
840-2-203-111-203004-2541	\$250,000.00	\$0.00	-\$150,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
840-2-203-111-203004-3121	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
840-2-203-111-203004-5311	\$60,000.00	\$0.00	-\$10,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
B10-1-101-111-101001-1222	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
B10-1-101-111-101001-2611	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
B10-1-101-111-101001-3821	\$4,475,000.00	\$0.00	-\$600,000.00	\$322,916.67	\$322,916.67	\$322,916.67	\$322,916.67	\$322,916.67	\$322,916.67	\$322,916.67	\$322,916.67	\$322,916.67	\$322,916.67	\$322,916.67	\$322,916.63
C10-1-101-111-101001-2181	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
C10-1-101-111-101001-2611	\$17,000.00	\$0.00	\$0.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
C10-1-101-111-101001-3151	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
C10-1-101-111-101001-5111	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
C10-1-101-111-101001-5151	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
D10-1-101-111-101001-2121	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
D10-1-101-111-101001-2161	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
D10-1-101-111-101001-2611	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
D10-1-101-111-101001-3511	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
D10-1-101-111-101001-3611	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
D10-1-101-111-101001-3792	\$35,000.00	\$0.00	-\$10,000.00	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.26
D10-1-101-111-101001-3821	\$100,000.00	\$0.00	-\$36,000.00	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.37
D10-1-101-111-101001-5151	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y	22/may./2026
hora de Impresión	05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
F10-1-101-561-101001-2121	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
F10-1-101-561-101001-2411	\$630,000.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00
F10-1-101-561-101001-2611	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
F10-1-101-561-101001-3821	\$250,000.00	\$0.00	-\$50,000.00	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.74
F10-1-101-561-101001-4411	\$210,000.00	\$0.00	-\$160,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
F10-1-101-561-101001-5151	\$50,000.00	\$0.00	-\$10,000.00	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.26
J10-1-101-111-101001-2611	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
J10-1-101-111-101001-3311	\$420,000.00	\$0.00	-\$404,049.72	\$1,329.19	\$1,329.19	\$1,329.19	\$1,329.19	\$1,329.19	\$1,329.19	\$1,329.19	\$1,329.19	\$1,329.19	\$1,329.19	\$1,329.19	\$1,329.19
J10-1-101-111-101001-3511	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
J10-1-101-111-101001-3821	\$1,045,000.00	\$0.00	-\$450,000.00	\$49,583.33	\$49,583.33	\$49,583.33	\$49,583.33	\$49,583.33	\$49,583.33	\$49,583.33	\$49,583.33	\$49,583.33	\$49,583.33	\$49,583.33	\$49,583.37
J10-1-101-561-101001-2171	\$0.00	\$3,000.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
J10-1-101-561-101001-3311	\$0.00	\$401,049.72	\$0.00	\$33,420.81	\$33,420.81	\$33,420.81	\$33,420.81	\$33,420.81	\$33,420.81	\$33,420.81	\$33,420.81	\$33,420.81	\$33,420.81	\$33,420.81	\$33,420.81
J10-1-101-561-101001-3821	\$0.00	\$50,000.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
K10-1-101-111-101001-2111	\$2,500.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
K10-1-101-111-101001-2161	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
K10-1-101-111-101001-2611	\$60,000.00	\$0.00	-\$25,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
K10-1-101-111-101001-2731	\$60,000.00	\$0.00	-\$20,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
K10-1-101-111-101001-3511	\$50,000.00	\$0.00	-\$10,000.00	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.26
K10-1-101-111-101001-3821	\$0.00	\$25,000.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
K10-1-101-111-101001-4411	\$200,000.00	\$0.00	-\$25,000.00	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.37
K10-1-101-111-101001-4421	\$0.00	\$160,000.00	\$0.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
K10-1-101-111-101001-5221	\$123,500.00	\$0.00	-\$44,000.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00
K10-1-101-111-101001-5411	\$1,500,000.00	\$0.00	-\$160,000.00	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.63
L10-1-101-111-101001-2161	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
L10-1-101-111-101001-2611	\$1,810,000.00	\$0.00	-\$15,000.00	\$149,583.33	\$149,583.33	\$149,583.33	\$149,583.33	\$149,583.33	\$149,583.33	\$149,583.33	\$149,583.33	\$149,583.33	\$149,583.33	\$149,583.33	\$149,583.37
L10-1-101-111-101001-2941	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
L10-1-101-111-101001-2961	\$0.00	\$15,000.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00



Usr: supervisor
Rep: rptPresupuestalCalendarizado

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Reporte Presupuestal Calendarizado
del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 22/may./2026 05:24 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L10-1-101-111-101001-3551	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
L10-1-101-111-101001-3821	\$88,000.00	\$0.00	\$0.00	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.37
L10-1-101-111-101001-5111	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
L10-1-101-111-101001-5151	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
Total	\$284,040,168....	\$34,361,795.10	-\$28,262,814.16	\$24,178,262.48	\$24,178,262.48	\$24,178,262.48	\$24,178,262.48	\$24,178,262.48	\$24,178,262.48	\$24,178,262.48	\$24,178,262.48	\$24,178,262.48	\$24,178,262.48	\$24,178,262.48	\$24,178,26...