



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 30/abr./2024
hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$138,636,578.29	\$0.00	\$138,636,578.29	\$129,854,018.77	\$8,782,559.52	\$32,524,108.57	\$97,329,910.20	\$106,112,469.72	\$32,450,567.55	\$32,450,567.55	\$73,541.02
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$89,881,578.29	-\$30,000.00	\$89,851,578.29	\$81,881,578.29	\$7,970,000.00	\$24,678,449.02	\$57,203,129.27	\$65,173,129.27	\$24,676,307.82	\$24,676,307.82	\$2,141.20
1110	DIETAS	\$7,350,000.00	\$0.00	\$7,350,000.00	\$7,350,000.00	\$0.00	\$1,449,393.78	\$5,900,606.22	\$5,900,606.22	\$1,449,393.78	\$1,449,393.78	\$0.00
1111	DIETAS	\$7,350,000.00	\$0.00	\$7,350,000.00	\$7,350,000.00	\$0.00	\$1,449,393.78	\$5,900,606.22	\$5,900,606.22	\$1,449,393.78	\$1,449,393.78	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$82,531,578.29	-\$30,000.00	\$82,501,578.29	\$74,531,578.29	\$7,970,000.00	\$23,229,055.24	\$51,302,523.05	\$59,272,523.05	\$23,226,914.04	\$23,226,914.04	\$2,141.20
1131	SUELDOS BASE	\$82,531,578.29	-\$30,000.00	\$82,501,578.29	\$74,531,578.29	\$7,970,000.00	\$23,229,055.24	\$51,302,523.05	\$59,272,523.05	\$23,226,914.04	\$23,226,914.04	\$2,141.20
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,805,000.00	\$0.00	\$2,805,000.00	\$2,800,000.00	\$5,000.00	\$1,014,772.03	\$1,785,227.97	\$1,790,227.97	\$1,011,998.03	\$1,011,998.03	\$2,774.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,805,000.00	\$0.00	\$2,805,000.00	\$2,800,000.00	\$5,000.00	\$1,014,772.03	\$1,785,227.97	\$1,790,227.97	\$1,011,998.03	\$1,011,998.03	\$2,774.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,009,172.03	\$1,190,827.97	\$1,190,827.97	\$1,006,398.03	\$1,006,398.03	\$2,774.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$605,000.00	\$0.00	\$605,000.00	\$600,000.00	\$5,000.00	\$5,600.00	\$594,400.00	\$599,400.00	\$5,600.00	\$5,600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,650,000.00	\$0.00	\$13,650,000.00	\$12,850,000.00	\$800,000.00	\$795,885.06	\$12,054,114.94	\$12,854,114.94	\$775,436.24	\$775,436.24	\$20,448.82
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$202,825.06	\$397,174.94	\$397,174.94	\$202,825.06	\$202,825.06	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$202,825.06	\$397,174.94	\$397,174.94	\$202,825.06	\$202,825.06	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$10,800,000.00	\$0.00	\$10,800,000.00	\$10,000,000.00	\$800,000.00	\$109,139.78	\$9,890,860.22	\$10,690,860.22	\$88,690.96	\$88,690.96	\$20,448.82
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$4,300,000.00	\$0.00	\$4,300,000.00	\$4,000,000.00	\$300,000.00	\$40,566.18	\$3,959,433.82	\$4,259,433.82	\$25,397.03	\$25,397.03	\$15,169.15
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,000,000.00	\$500,000.00	\$68,573.60	\$5,931,426.40	\$6,431,426.40	\$63,293.93	\$63,293.93	\$5,279.67
1330	HORAS EXTRAORDINARIAS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$399,915.42	\$1,050,084.58	\$1,050,084.58	\$399,915.42	\$399,915.42	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$399,915.42	\$1,050,084.58	\$1,050,084.58	\$399,915.42	\$399,915.42	\$0.00
1340	COMPENSACIONES	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$84,004.80	\$715,995.20	\$715,995.20	\$84,004.80	\$84,004.80	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$84,004.80	\$715,995.20	\$715,995.20	\$84,004.80	\$84,004.80	\$0.00
1400	SEGURIDAD SOCIAL	\$28,600,000.00	\$30,000.00	\$28,630,000.00	\$28,622,440.48	\$7,559.52	\$5,651,960.27	\$22,970,480.21	\$22,978,039.73	\$5,651,960.27	\$5,651,960.27	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$14,000,000.00	\$0.00	\$14,000,000.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$14,000,000.00	\$0.00	\$14,000,000.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$14,000,000.00	-\$1,050,000.00	\$12,950,000.00	\$12,950,000.00	\$0.00	\$4,007,079.31	\$8,942,920.69	\$8,942,920.69	\$4,007,079.31	\$4,007,079.31	\$0.00
1432	CUOTAS AL RCV	\$14,000,000.00	-\$1,050,000.00	\$12,950,000.00	\$12,950,000.00	\$0.00	\$4,007,079.31	\$8,942,920.69	\$8,942,920.69	\$4,007,079.31	\$4,007,079.31	\$0.00
1440	APORTACIONES PARA SEGUROS	\$600,000.00	\$1,080,000.00	\$1,680,000.00	\$1,672,440.48	\$7,559.52	\$1,644,880.96	\$27,559.52	\$35,119.04	\$1,644,880.96	\$1,644,880.96	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$600,000.00	\$1,080,000.00	\$1,680,000.00	\$1,672,440.48	\$7,559.52	\$1,644,880.96	\$27,559.52	\$35,119.04	\$1,644,880.96	\$1,644,880.96	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$333,863.41	\$2,866,136.59	\$2,866,136.59	\$285,686.41	\$285,686.41	\$48,177.00
1520	INDEMNIZACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$109,791.96	\$1,390,208.04	\$1,390,208.04	\$61,614.96	\$61,614.96	\$48,177.00
1522	LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$109,791.96	\$890,208.04	\$890,208.04	\$61,614.96	\$61,614.96	\$48,177.00
1523	LAUDOS LABORALES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$224,071.45	\$1,475,928.55	\$1,475,928.55	\$224,071.45	\$224,071.45	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$37,321.45	\$362,678.55	\$362,678.55	\$37,321.45	\$37,321.45	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$186,750.00	\$113,250.00	\$113,250.00	\$186,750.00	\$186,750.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$49,178.78	\$450,821.22	\$450,821.22	\$49,178.78	\$49,178.78	\$0.00
1710	ESTÍMULOS	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$49,178.78	\$450,821.22	\$450,821.22	\$49,178.78	\$49,178.78	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$49,178.78	\$450,821.22	\$450,821.22	\$49,178.78	\$49,178.78	\$0.00
2000	MATERIALES Y SUMINISTROS	\$21,340,903.00	-\$2,283,359.48	\$19,057,543.52	\$5,447,588.42	\$13,609,955.10	\$5,447,588.42	\$0.00	\$13,609,955.10	\$503,663.47	\$503,663.47	\$4,943,924.95
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,866,900.00	-\$1,158,500.00	\$1,708,400.00	\$693,050.05	\$1,015,349.95	\$693,050.05	\$0.00	\$1,015,349.95	\$36,365.00	\$36,365.00	\$656,685.05
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$838,900.00	-\$56,000.00	\$782,900.00	\$179,312.31	\$603,587.69	\$179,312.31	\$0.00	\$603,587.69	\$398.00	\$398.00	\$178,914.31
2111	PAPELERÍA DE OFICINA	\$838,900.00	-\$57,000.00	\$781,900.00	\$178,914.31	\$602,985.69	\$178,914.31	\$0.00	\$602,985.69	\$0.00	\$0.00	\$178,914.31
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$1,000.00	\$1,000.00	\$398.00	\$602.00	\$398.00	\$0.00	\$602.00	\$398.00	\$398.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$601,000.00	-\$381,000.00	\$220,000.00	\$166,279.18	\$53,720.82	\$166,279.18	\$0.00	\$53,720.82	\$13,838.00	\$13,838.00	\$152,441.18
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$601,000.00	-\$381,000.00	\$220,000.00	\$166,279.18	\$53,720.82	\$166,279.18	\$0.00	\$53,720.82	\$13,838.00	\$13,838.00	\$152,441.18
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$45,000.00	-\$34,000.00	\$11,000.00	\$450.00	\$10,550.00	\$450.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$450.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$45,000.00	-\$34,000.00	\$11,000.00	\$450.00	\$10,550.00	\$450.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$450.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,000.00	\$6,100.00	\$22,100.00	\$12,501.00	\$9,599.00	\$12,501.00	\$0.00	\$9,599.00	\$12,501.00	\$12,501.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,000.00	\$6,100.00	\$22,100.00	\$12,501.00	\$9,599.00	\$12,501.00	\$0.00	\$9,599.00	\$12,501.00	\$12,501.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$686,000.00	-\$464,000.00	\$222,000.00	\$75,288.36	\$146,711.64	\$75,288.36	\$0.00	\$146,711.64	\$9,628.00	\$9,628.00	\$65,660.36
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$686,000.00	-\$464,000.00	\$222,000.00	\$75,288.36	\$146,711.64	\$75,288.36	\$0.00	\$146,711.64	\$9,628.00	\$9,628.00	\$65,660.36
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$610,000.00	-\$229,600.00	\$380,400.00	\$259,219.20	\$121,180.80	\$259,219.20	\$0.00	\$121,180.80	\$0.00	\$0.00	\$259,219.20
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$610,000.00	-\$229,600.00	\$380,400.00	\$259,219.20	\$121,180.80	\$259,219.20	\$0.00	\$121,180.80	\$0.00	\$0.00	\$259,219.20
2200	ALIMENTOS Y UTENSILIOS	\$1,551,000.00	-\$168,328.00	\$1,382,672.00	\$434,763.25	\$947,908.75	\$434,763.25	\$0.00	\$947,908.75	\$141,283.89	\$141,283.89	\$293,479.36
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,000.00	-\$172,328.00	\$1,348,672.00	\$431,269.25	\$917,402.75	\$431,269.25	\$0.00	\$917,402.75	\$139,249.89	\$139,249.89	\$292,019.36
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$300,000.00	\$8,000.00	\$308,000.00	\$175,631.17	\$132,368.83	\$175,631.17	\$0.00	\$132,368.83	\$114,116.17	\$114,116.17	\$61,515.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,221,000.00	-\$180,328.00	\$1,040,672.00	\$255,638.08	\$785,033.92	\$255,638.08	\$0.00	\$785,033.92	\$25,133.72	\$25,133.72	\$230,504.36
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$4,000.00	\$4,000.00	\$1,460.00	\$2,540.00	\$1,460.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$1,460.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$4,000.00	\$4,000.00	\$1,460.00	\$2,540.00	\$1,460.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$1,460.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$2,034.00	\$27,966.00	\$2,034.00	\$0.00	\$27,966.00	\$2,034.00	\$2,034.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$2,034.00	\$27,966.00	\$2,034.00	\$0.00	\$27,966.00	\$2,034.00	\$2,034.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,464,000.00	-\$277,162.50	\$4,186,837.50	\$898,291.19	\$3,288,546.31	\$898,291.19	\$0.00	\$3,288,546.31	\$205,455.50	\$205,455.50	\$692,835.69
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,696,000.00	-\$283,000.00	\$2,413,000.00	\$274,885.61	\$2,138,114.39	\$274,885.61	\$0.00	\$2,138,114.39	\$9,973.00	\$9,973.00	\$264,912.61
2411	MATERIALES DE CONSTRUCCIÓN	\$2,696,000.00	-\$283,000.00	\$2,413,000.00	\$274,885.61	\$2,138,114.39	\$274,885.61	\$0.00	\$2,138,114.39	\$9,973.00	\$9,973.00	\$264,912.61
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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2440	MADERA Y PRODUCTOS DE MADERA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,073,000.00	-\$42,000.00	\$1,031,000.00	\$575,568.08	\$455,431.92	\$575,568.08	\$0.00	\$455,431.92	\$147,645.00	\$147,645.00	\$427,923.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,073,000.00	-\$42,000.00	\$1,031,000.00	\$575,568.08	\$455,431.92	\$575,568.08	\$0.00	\$455,431.92	\$147,645.00	\$147,645.00	\$427,923.08
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$45,000.00	\$47,837.50	\$92,837.50	\$47,837.50	\$45,000.00	\$47,837.50	\$0.00	\$45,000.00	\$47,837.50	\$47,837.50	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$45,000.00	\$47,837.50	\$92,837.50	\$47,837.50	\$45,000.00	\$47,837.50	\$0.00	\$45,000.00	\$47,837.50	\$47,837.50	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,535,000.00	-\$155,261.98	\$1,379,738.02	\$13,382.14	\$1,366,355.88	\$13,382.14	\$0.00	\$1,366,355.88	\$2,479.52	\$2,479.52	\$10,902.62
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$360,000.00	-\$2,000.00	\$358,000.00	\$1,840.00	\$356,160.00	\$1,840.00	\$0.00	\$356,160.00	\$0.00	\$0.00	\$1,840.00
2511	SUSTANCIAS QUÍMICAS	\$360,000.00	-\$2,000.00	\$358,000.00	\$1,840.00	\$356,160.00	\$1,840.00	\$0.00	\$356,160.00	\$0.00	\$0.00	\$1,840.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$365,000.00	\$5,000.00	\$370,000.00	\$11,198.13	\$358,801.87	\$11,198.13	\$0.00	\$358,801.87	\$2,479.52	\$2,479.52	\$8,718.61
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$365,000.00	\$5,000.00	\$370,000.00	\$11,198.13	\$358,801.87	\$11,198.13	\$0.00	\$358,801.87	\$2,479.52	\$2,479.52	\$8,718.61
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$685,000.00	-\$148,261.98	\$536,738.02	\$344.01	\$536,394.01	\$344.01	\$0.00	\$536,394.01	\$0.00	\$0.00	\$344.01
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$685,000.00	-\$148,261.98	\$536,738.02	\$344.01	\$536,394.01	\$344.01	\$0.00	\$536,394.01	\$0.00	\$0.00	\$344.01
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,402,003.00	-\$766,172.00	\$9,635,831.00	\$3,152,189.25	\$6,483,641.75	\$3,152,189.25	\$0.00	\$6,483,641.75	\$2,880.00	\$2,880.00	\$3,149,309.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,402,003.00	-\$766,172.00	\$9,635,831.00	\$3,152,189.25	\$6,483,641.75	\$3,152,189.25	\$0.00	\$6,483,641.75	\$2,880.00	\$2,880.00	\$3,149,309.25
2611	GASOLINA	\$10,402,003.00	-\$766,172.00	\$9,635,831.00	\$3,152,189.25	\$6,483,641.75	\$3,152,189.25	\$0.00	\$6,483,641.75	\$2,880.00	\$2,880.00	\$3,149,309.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$224,000.00	\$125,000.00	\$349,000.00	\$140,389.61	\$208,610.39	\$140,389.61	\$0.00	\$208,610.39	\$50,607.67	\$50,607.67	\$89,781.94
2710	VESTUARIO Y UNIFORMES	\$65,000.00	\$80,000.00	\$145,000.00	\$94,323.51	\$50,676.49	\$94,323.51	\$0.00	\$50,676.49	\$18,005.00	\$18,005.00	\$76,318.51
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$65,000.00	\$80,000.00	\$145,000.00	\$94,323.51	\$50,676.49	\$94,323.51	\$0.00	\$50,676.49	\$18,005.00	\$18,005.00	\$76,318.51
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$144,000.00	\$3,000.00	\$147,000.00	\$3,238.90	\$143,761.10	\$3,238.90	\$0.00	\$143,761.10	\$2,581.87	\$2,581.87	\$657.03
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$144,000.00	\$3,000.00	\$147,000.00	\$3,238.90	\$143,761.10	\$3,238.90	\$0.00	\$143,761.10	\$2,581.87	\$2,581.87	\$657.03
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$42,000.00	\$57,000.00	\$42,827.20	\$14,172.80	\$42,827.20	\$0.00	\$14,172.80	\$30,020.80	\$30,020.80	\$12,806.40
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$42,000.00	\$57,000.00	\$42,827.20	\$14,172.80	\$42,827.20	\$0.00	\$14,172.80	\$30,020.80	\$30,020.80	\$12,806.40



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 30/abr./2024
hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$5,000.00	\$5,000.00	\$2,937.00	\$2,063.00	\$2,937.00	\$0.00	\$2,063.00	\$0.00	\$0.00	\$2,937.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$2,937.00	\$2,063.00	\$2,937.00	\$0.00	\$2,063.00	\$0.00	\$0.00	\$2,937.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$5,000.00	\$5,000.00	\$2,937.00	\$2,063.00	\$2,937.00	\$0.00	\$2,063.00	\$0.00	\$0.00	\$2,937.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$298,000.00	\$112,065.00	\$410,065.00	\$112,585.93	\$297,479.07	\$112,585.93	\$0.00	\$297,479.07	\$64,591.89	\$64,591.89	\$47,994.04
2910	HERRAMIENTAS MENORES	\$226,000.00	\$101,500.00	\$327,500.00	\$97,237.81	\$230,262.19	\$97,237.81	\$0.00	\$230,262.19	\$55,026.89	\$55,026.89	\$42,210.92
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$226,000.00	\$101,500.00	\$327,500.00	\$97,237.81	\$230,262.19	\$97,237.81	\$0.00	\$230,262.19	\$55,026.89	\$55,026.89	\$42,210.92
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$47,000.00	\$10,565.00	\$57,565.00	\$15,348.12	\$42,216.88	\$15,348.12	\$0.00	\$42,216.88	\$9,565.00	\$9,565.00	\$5,783.12
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$47,000.00	\$10,565.00	\$57,565.00	\$15,348.12	\$42,216.88	\$15,348.12	\$0.00	\$42,216.88	\$9,565.00	\$9,565.00	\$5,783.12
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,302,400.00	\$305,030.07	\$14,607,430.07	\$5,701,998.96	\$8,905,431.11	\$5,701,998.96	\$0.00	\$8,905,431.11	\$5,345,810.19	\$5,344,361.19	\$357,637.77
3100	SERVICIOS BÁSICOS	\$949,400.00	\$419,033.60	\$1,368,433.60	\$640,861.15	\$727,572.45	\$640,861.15	\$0.00	\$727,572.45	\$631,539.51	\$630,090.51	\$10,770.64
3110	ENERGÍA ELÉCTRICA	\$500,000.00	\$413,000.00	\$913,000.00	\$526,073.18	\$386,926.82	\$526,073.18	\$0.00	\$386,926.82	\$526,073.18	\$524,624.18	\$1,449.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$260,066.99	\$239,933.01	\$260,066.99	\$0.00	\$239,933.01	\$260,066.99	\$258,617.99	\$1,449.00
3112	ALUMBRADO PUBLICO	\$0.00	\$413,000.00	\$413,000.00	\$266,006.19	\$146,993.81	\$266,006.19	\$0.00	\$146,993.81	\$266,006.19	\$266,006.19	\$0.00
3120	GAS	\$81,000.00	\$2,800.00	\$83,800.00	\$9,321.64	\$74,478.36	\$9,321.64	\$0.00	\$74,478.36	\$0.00	\$0.00	\$9,321.64
3121	GAS	\$81,000.00	\$2,800.00	\$83,800.00	\$9,321.64	\$74,478.36	\$9,321.64	\$0.00	\$74,478.36	\$0.00	\$0.00	\$9,321.64
3130	AGUA	\$0.00	\$3,400.00	\$3,400.00	\$1,344.00	\$2,056.00	\$1,344.00	\$0.00	\$2,056.00	\$1,344.00	\$1,344.00	\$0.00
3131	SERVICIO DE AGUA	\$0.00	\$3,400.00	\$3,400.00	\$1,344.00	\$2,056.00	\$1,344.00	\$0.00	\$2,056.00	\$1,344.00	\$1,344.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$250,000.00	-\$700.00	\$249,300.00	\$77,696.02	\$171,603.98	\$77,696.02	\$0.00	\$171,603.98	\$77,696.02	\$77,696.02	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	-\$700.00	\$249,300.00	\$77,696.02	\$171,603.98	\$77,696.02	\$0.00	\$171,603.98	\$77,696.02	\$77,696.02	\$0.00
3150	TELEFONÍA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$998.00	\$7,402.00	\$998.00	\$0.00	\$7,402.00	\$998.00	\$998.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$998.00	\$7,402.00	\$998.00	\$0.00	\$7,402.00	\$998.00	\$998.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$100,000.00	\$0.00	\$100,000.00	\$21,112.00	\$78,888.00	\$21,112.00	\$0.00	\$78,888.00	\$21,112.00	\$21,112.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$100,000.00	\$0.00	\$100,000.00	\$21,112.00	\$78,888.00	\$21,112.00	\$0.00	\$78,888.00	\$21,112.00	\$21,112.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$533.60	\$10,533.60	\$4,316.31	\$6,217.29	\$4,316.31	\$0.00	\$6,217.29	\$4,316.31	\$4,316.31	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$533.60	\$10,533.60	\$4,316.31	\$6,217.29	\$4,316.31	\$0.00	\$6,217.29	\$4,316.31	\$4,316.31	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,875,000.00	-\$466,000.00	\$1,409,000.00	\$114,143.80	\$1,294,856.20	\$114,143.80	\$0.00	\$1,294,856.20	\$90,309.80	\$90,309.80	\$23,834.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$650,000.00	-\$475,000.00	\$175,000.00	\$88,975.80	\$86,024.20	\$88,975.80	\$0.00	\$86,024.20	\$88,975.80	\$88,975.80	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$650,000.00	-\$475,000.00	\$175,000.00	\$88,975.80	\$86,024.20	\$88,975.80	\$0.00	\$86,024.20	\$88,975.80	\$88,975.80	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$60,000.00	\$34,000.00	\$94,000.00	\$25,168.00	\$68,832.00	\$25,168.00	\$0.00	\$68,832.00	\$1,334.00	\$1,334.00	\$23,834.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$34,000.00	\$34,000.00	\$25,168.00	\$8,832.00	\$25,168.00	\$0.00	\$8,832.00	\$1,334.00	\$1,334.00	\$23,834.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$700,000.00	-\$25,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$700,000.00	-\$25,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 30/abr./2024
hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	OTROS ARRENDAMIENTOS	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$576,000.00	\$155,720.00	\$731,720.00	\$311,907.23	\$419,812.77	\$311,907.23	\$0.00	\$419,812.77	\$279,228.47	\$279,228.47	\$32,678.76
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$401,000.00	\$150,500.00	\$551,500.00	\$289,797.23	\$261,702.77	\$289,797.23	\$0.00	\$261,702.77	\$257,118.47	\$257,118.47	\$32,678.76
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$401,000.00	\$123,500.00	\$524,500.00	\$270,227.88	\$254,272.12	\$270,227.88	\$0.00	\$254,272.12	\$241,675.27	\$241,675.27	\$28,552.61
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISC	\$0.00	\$27,000.00	\$27,000.00	\$19,569.35	\$7,430.65	\$19,569.35	\$0.00	\$7,430.65	\$15,443.20	\$15,443.20	\$4,126.15
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$25,000.00	\$5,220.00	\$30,220.00	\$5,220.00	\$25,000.00	\$5,220.00	\$0.00	\$25,000.00	\$5,220.00	\$5,220.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERIA	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$6,000.00	\$21,000.00	\$16,890.00	\$4,110.00	\$16,890.00	\$0.00	\$4,110.00	\$16,890.00	\$16,890.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$15,000.00	\$6,000.00	\$21,000.00	\$16,890.00	\$4,110.00	\$16,890.00	\$0.00	\$4,110.00	\$16,890.00	\$16,890.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E	\$25,000.00	-\$6,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E	\$25,000.00	-\$6,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,823,000.00	\$135,000.00	\$1,958,000.00	\$1,853,885.09	\$104,114.91	\$1,853,885.09	\$0.00	\$104,114.91	\$1,853,885.09	\$1,853,885.09	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$638,000.00	\$200,000.00	\$838,000.00	\$772,754.05	\$65,245.95	\$772,754.05	\$0.00	\$65,245.95	\$772,754.05	\$772,754.05	\$0.00
3413	AVALÚOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$600,000.00	\$200,000.00	\$800,000.00	\$772,754.05	\$27,245.95	\$772,754.05	\$0.00	\$27,245.95	\$772,754.05	\$772,754.05	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,150,000.00	-\$65,000.00	\$1,085,000.00	\$1,081,131.04	\$3,868.96	\$1,081,131.04	\$0.00	\$3,868.96	\$1,081,131.04	\$1,081,131.04	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,150,000.00	-\$65,000.00	\$1,085,000.00	\$1,081,131.04	\$3,868.96	\$1,081,131.04	\$0.00	\$3,868.96	\$1,081,131.04	\$1,081,131.04	\$0.00
3470	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,842,000.00	-\$31,548.76	\$2,810,451.24	\$769,814.34	\$2,040,636.90	\$769,814.34	\$0.00	\$2,040,636.90	\$590,429.99	\$590,429.99	\$179,384.35
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$465,000.00	\$47,000.00	\$512,000.00	\$184,383.78	\$327,616.22	\$184,383.78	\$0.00	\$327,616.22	\$88,049.44	\$88,049.44	\$96,334.34
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$465,000.00	\$23,000.00	\$488,000.00	\$161,183.78	\$326,816.22	\$161,183.78	\$0.00	\$326,816.22	\$88,049.44	\$88,049.44	\$73,134.34
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$0.00	\$24,000.00	\$24,000.00	\$23,200.00	\$800.00	\$23,200.00	\$0.00	\$800.00	\$0.00	\$0.00	\$23,200.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES	\$0.00	\$11,000.00	\$11,000.00	\$10,208.00	\$792.00	\$10,208.00	\$0.00	\$792.00	\$10,208.00	\$10,208.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$11,000.00	\$11,000.00	\$10,208.00	\$792.00	\$10,208.00	\$0.00	\$792.00	\$10,208.00	\$10,208.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES	\$70,000.00	\$59,000.00	\$129,000.00	\$56,093.80	\$72,906.20	\$56,093.80	\$0.00	\$72,906.20	\$54,363.80	\$54,363.80	\$1,730.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$70,000.00	\$59,000.00	\$129,000.00	\$56,093.80	\$72,906.20	\$56,093.80	\$0.00	\$72,906.20	\$54,363.80	\$54,363.80	\$1,730.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,504,000.00	\$219,951.24	\$1,723,951.24	\$307,200.12	\$1,416,751.12	\$307,200.12	\$0.00	\$1,416,751.12	\$246,098.32	\$246,098.32	\$61,101.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,504,000.00	\$219,951.24	\$1,723,951.24	\$307,200.12	\$1,416,751.12	\$307,200.12	\$0.00	\$1,416,751.12	\$246,098.32	\$246,098.32	\$61,101.80



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 30/abr./2024
hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$438,000.00	-\$70,500.00	\$367,500.00	\$208,107.47	\$159,392.53	\$208,107.47	\$0.00	\$159,392.53	\$191,710.43	\$191,710.43	\$16,397.04
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$438,000.00	-\$70,500.00	\$367,500.00	\$208,107.47	\$159,392.53	\$208,107.47	\$0.00	\$159,392.53	\$191,710.43	\$191,710.43	\$16,397.04
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$40,000.00	\$2,000.00	\$42,000.00	\$3,821.17	\$38,178.83	\$3,821.17	\$0.00	\$38,178.83	\$0.00	\$0.00	\$3,821.17
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$40,000.00	\$2,000.00	\$42,000.00	\$3,821.17	\$38,178.83	\$3,821.17	\$0.00	\$38,178.83	\$0.00	\$0.00	\$3,821.17
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$185,000.00	\$43,000.00	\$228,000.00	\$62,048.60	\$165,951.40	\$62,048.60	\$0.00	\$165,951.40	\$7,836.00	\$7,836.00	\$54,212.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$160,000.00	\$43,000.00	\$203,000.00	\$62,048.60	\$140,951.40	\$62,048.60	\$0.00	\$140,951.40	\$7,836.00	\$7,836.00	\$54,212.60
3691	PUBLICIDAD CONVENIDA	\$60,000.00	\$30,000.00	\$90,000.00	\$50,564.60	\$39,435.40	\$50,564.60	\$0.00	\$39,435.40	\$7,836.00	\$7,836.00	\$42,728.60
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$50,000.00	\$13,000.00	\$63,000.00	\$11,484.00	\$51,516.00	\$11,484.00	\$0.00	\$51,516.00	\$0.00	\$0.00	\$11,484.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,095,000.00	\$3,000.00	\$1,098,000.00	\$112,653.85	\$985,346.15	\$112,653.85	\$0.00	\$985,346.15	\$104,823.85	\$104,823.85	\$7,830.00
3750	VIÁTICOS EN EL PAÍS	\$785,000.00	-\$5,000.00	\$780,000.00	\$93,480.35	\$686,519.65	\$93,480.35	\$0.00	\$686,519.65	\$93,480.35	\$93,480.35	\$0.00
3751	VIÁTICOS ESTATALES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$615,000.00	-\$5,000.00	\$610,000.00	\$93,480.35	\$516,519.65	\$93,480.35	\$0.00	\$516,519.65	\$93,480.35	\$93,480.35	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$300,000.00	\$0.00	\$300,000.00	\$11,343.50	\$288,656.50	\$11,343.50	\$0.00	\$288,656.50	\$11,343.50	\$11,343.50	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$300,000.00	\$0.00	\$300,000.00	\$11,343.50	\$288,656.50	\$11,343.50	\$0.00	\$288,656.50	\$11,343.50	\$11,343.50	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$8,000.00	\$18,000.00	\$7,830.00	\$10,170.00	\$7,830.00	\$0.00	\$10,170.00	\$0.00	\$0.00	\$7,830.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$8,000.00	\$8,000.00	\$7,830.00	\$170.00	\$7,830.00	\$0.00	\$170.00	\$0.00	\$0.00	\$7,830.00
3792	TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,457,000.00	-\$102,000.00	\$3,355,000.00	\$306,250.17	\$3,048,749.83	\$306,250.17	\$0.00	\$3,048,749.83	\$257,322.75	\$257,322.75	\$48,927.42
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,175,000.00	-\$104,000.00	\$3,071,000.00	\$287,502.84	\$2,783,497.16	\$287,502.84	\$0.00	\$2,783,497.16	\$239,373.40	\$239,373.40	\$48,129.44
3821	GASTOS DE ORDEN SOCIAL	\$3,175,000.00	-\$104,000.00	\$3,071,000.00	\$287,502.84	\$2,783,497.16	\$287,502.84	\$0.00	\$2,783,497.16	\$239,373.40	\$239,373.40	\$48,129.44
3850	GASTOS DE REPRESENTACIÓN	\$282,000.00	\$2,000.00	\$284,000.00	\$18,747.33	\$265,252.67	\$18,747.33	\$0.00	\$265,252.67	\$17,949.35	\$17,949.35	\$797.98
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$2,000.00	\$2,000.00	\$797.98	\$1,202.02	\$797.98	\$0.00	\$1,202.02	\$0.00	\$0.00	\$797.98
3853	GASTOS DE REPRESENTACIÓN	\$282,000.00	\$0.00	\$282,000.00	\$17,949.35	\$264,050.65	\$17,949.35	\$0.00	\$264,050.65	\$17,949.35	\$17,949.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$148,825.23	\$1,648,825.23	\$1,530,434.73	\$118,390.50	\$1,530,434.73	\$0.00	\$118,390.50	\$1,530,434.73	\$1,530,434.73	\$0.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$404,097.23	\$504,097.23	\$472,943.73	\$31,153.50	\$472,943.73	\$0.00	\$31,153.50	\$472,943.73	\$472,943.73	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$404,097.23	\$504,097.23	\$472,943.73	\$31,153.50	\$472,943.73	\$0.00	\$31,153.50	\$472,943.73	\$472,943.73	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,400,000.00	-\$255,272.00	\$1,144,728.00	\$1,057,491.00	\$87,237.00	\$1,057,491.00	\$0.00	\$87,237.00	\$1,057,491.00	\$1,057,491.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,400,000.00	-\$255,272.00	\$1,144,728.00	\$1,057,491.00	\$87,237.00	\$1,057,491.00	\$0.00	\$87,237.00	\$1,057,491.00	\$1,057,491.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 30/abr./2024
hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,615,002.00	\$296,174.05	\$1,911,176.05	\$550,100.55	\$1,361,075.50	\$540,100.55	\$10,000.00	\$1,371,075.50	\$494,480.36	\$494,480.36	\$45,620.19
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,615,000.00	-\$35,097.95	\$1,579,902.05	\$304,804.55	\$1,275,097.50	\$294,804.55	\$10,000.00	\$1,285,097.50	\$249,184.36	\$249,184.36	\$45,620.19
4410	AYUDAS SOCIALES A PERSONAS	\$795,000.00	-\$30,097.95	\$764,902.05	\$206,763.97	\$558,138.08	\$202,763.97	\$4,000.00	\$562,138.08	\$157,143.78	\$157,143.78	\$45,620.19
4411	AYUDAS SOCIALES	\$795,000.00	-\$30,097.95	\$764,902.05	\$206,763.97	\$558,138.08	\$202,763.97	\$4,000.00	\$562,138.08	\$157,143.78	\$157,143.78	\$45,620.19
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$600,000.00	-\$5,000.00	\$595,000.00	\$91,660.58	\$503,339.42	\$85,660.58	\$6,000.00	\$509,339.42	\$85,660.58	\$85,660.58	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$600,000.00	-\$5,000.00	\$595,000.00	\$91,660.58	\$503,339.42	\$85,660.58	\$6,000.00	\$509,339.42	\$85,660.58	\$85,660.58	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$0.00	\$220,000.00	\$6,380.00	\$213,620.00	\$6,380.00	\$0.00	\$213,620.00	\$6,380.00	\$6,380.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$0.00	\$220,000.00	\$6,380.00	\$213,620.00	\$6,380.00	\$0.00	\$213,620.00	\$6,380.00	\$6,380.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$331,272.00	\$331,272.00	\$245,296.00	\$85,976.00	\$245,296.00	\$0.00	\$85,976.00	\$245,296.00	\$245,296.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$331,272.00	\$331,272.00	\$245,296.00	\$85,976.00	\$245,296.00	\$0.00	\$85,976.00	\$245,296.00	\$245,296.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$331,272.00	\$331,272.00	\$245,296.00	\$85,976.00	\$245,296.00	\$0.00	\$85,976.00	\$245,296.00	\$245,296.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,173,009.00	\$148,757.12	\$1,321,766.12	\$202,569.36	\$1,119,196.76	\$202,569.36	\$0.00	\$1,119,196.76	\$161,168.36	\$161,168.36	\$41,401.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$378,006.00	\$58,731.12	\$436,737.12	\$110,632.12	\$326,105.00	\$110,632.12	\$0.00	\$326,105.00	\$69,231.12	\$69,231.12	\$41,401.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$315,005.00	-\$33,000.00	\$282,005.00	\$1,450.00	\$280,555.00	\$1,450.00	\$0.00	\$280,555.00	\$0.00	\$0.00	\$1,450.00
5111	MOBILIARIO	\$190,004.00	-\$36,000.00	\$154,004.00	\$0.00	\$154,004.00	\$0.00	\$0.00	\$154,004.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$125,001.00	\$3,000.00	\$128,001.00	\$1,450.00	\$126,551.00	\$1,450.00	\$0.00	\$126,551.00	\$0.00	\$0.00	\$1,450.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$63,001.00	\$25,338.32	\$88,339.32	\$45,289.32	\$43,050.00	\$45,289.32	\$0.00	\$43,050.00	\$5,338.32	\$5,338.32	\$39,951.00
5151	BIENES INFORMÁTICOS	\$63,001.00	\$25,338.32	\$88,339.32	\$45,289.32	\$43,050.00	\$45,289.32	\$0.00	\$43,050.00	\$5,338.32	\$5,338.32	\$39,951.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$66,392.80	\$66,392.80	\$63,892.80	\$2,500.00	\$63,892.80	\$0.00	\$2,500.00	\$63,892.80	\$63,892.80	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$66,392.80	\$66,392.80	\$63,892.80	\$2,500.00	\$63,892.80	\$0.00	\$2,500.00	\$63,892.80	\$63,892.80	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$130,001.00	\$10,000.00	\$140,001.00	\$15,000.00	\$125,001.00	\$15,000.00	\$0.00	\$125,001.00	\$15,000.00	\$15,000.00	\$0.00
5220	APARATOS DEPORTIVOS	\$130,000.00	-\$28,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$130,000.00	-\$28,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$38,000.00	\$38,000.00	\$15,000.00	\$23,000.00	\$15,000.00	\$0.00	\$23,000.00	\$15,000.00	\$15,000.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$38,000.00	\$38,000.00	\$15,000.00	\$23,000.00	\$15,000.00	\$0.00	\$23,000.00	\$15,000.00	\$15,000.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALERA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 30/abr./2024
hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$340,001.00	-\$3,500.00	\$336,501.00	\$0.00	\$336,501.00	\$0.00	\$0.00	\$336,501.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$340,001.00	-\$3,500.00	\$336,501.00	\$0.00	\$336,501.00	\$0.00	\$0.00	\$336,501.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$340,001.00	-\$3,500.00	\$336,501.00	\$0.00	\$336,501.00	\$0.00	\$0.00	\$336,501.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$13,526.00	\$13,526.00	\$13,251.00	\$275.00	\$13,251.00	\$0.00	\$275.00	\$13,251.00	\$13,251.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$5,000.00	\$5,000.00	\$4,725.00	\$275.00	\$4,725.00	\$0.00	\$275.00	\$4,725.00	\$4,725.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$5,000.00	\$5,000.00	\$4,725.00	\$275.00	\$4,725.00	\$0.00	\$275.00	\$4,725.00	\$4,725.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$8,526.00	\$8,526.00	\$8,526.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$8,526.00	\$8,526.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$8,526.00	\$8,526.00	\$8,526.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$8,526.00	\$8,526.00	\$0.00
5800	BIENES INMUEBLES	\$250,000.00	\$70,000.00	\$320,000.00	\$63,686.24	\$256,313.76	\$63,686.24	\$0.00	\$256,313.76	\$63,686.24	\$63,686.24	\$0.00
5890	OTROS BIENES INMUEBLES	\$250,000.00	\$70,000.00	\$320,000.00	\$63,686.24	\$256,313.76	\$63,686.24	\$0.00	\$256,313.76	\$63,686.24	\$63,686.24	\$0.00
5892	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$250,000.00	\$70,000.00	\$320,000.00	\$63,686.24	\$256,313.76	\$63,686.24	\$0.00	\$256,313.76	\$63,686.24	\$63,686.24	\$0.00
6000	INVERSIÓN PÚBLICA	\$49,116,712.00	\$5,413,463.98	\$54,530,175.98	\$10,082,150.86	\$44,448,025.12	\$219,888.70	\$9,862,262.16	\$54,310,287.28	\$219,888.70	\$219,888.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,116,712.00	\$5,413,463.98	\$54,530,175.98	\$10,082,150.86	\$44,448,025.12	\$219,888.70	\$9,862,262.16	\$54,310,287.28	\$219,888.70	\$219,888.70	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$42,116,712.00	-\$24,388,675.32	\$17,728,036.68	\$2,698,261.98	\$15,029,774.70	\$0.00	\$2,698,261.98	\$17,728,036.68	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$42,116,712.00	-\$24,388,675.32	\$17,728,036.68	\$2,698,261.98	\$15,029,774.70	\$0.00	\$2,698,261.98	\$17,728,036.68	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$219,888.70	\$219,888.70	\$219,888.70	\$0.00	\$219,888.70	\$0.00	\$0.00	\$219,888.70	\$219,888.70	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$219,888.70	\$219,888.70	\$219,888.70	\$0.00	\$219,888.70	\$0.00	\$0.00	\$219,888.70	\$219,888.70	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$29,582,250.60	\$29,582,250.60	\$7,164,000.18	\$22,418,250.42	\$0.00	\$7,164,000.18	\$29,582,250.60	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$29,582,250.60	\$29,582,250.60	\$7,164,000.18	\$22,418,250.42	\$0.00	\$7,164,000.18	\$29,582,250.60	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$27,500,000.00	-\$236,181.16	\$27,263,818.84	\$10,196,081.04	\$17,067,737.80	\$10,196,081.04	\$0.00	\$17,067,737.80	\$10,196,081.04	\$10,196,081.04	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$9,500,000.00	\$0.00	\$9,500,000.00	\$4,800,000.00	\$4,700,000.00	\$4,800,000.00	\$0.00	\$4,700,000.00	\$4,800,000.00	\$4,800,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$9,500,000.00	\$0.00	\$9,500,000.00	\$4,800,000.00	\$4,700,000.00	\$4,800,000.00	\$0.00	\$4,700,000.00	\$4,800,000.00	\$4,800,000.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A L	\$9,500,000.00	\$0.00	\$9,500,000.00	\$4,800,000.00	\$4,700,000.00	\$4,800,000.00	\$0.00	\$4,700,000.00	\$4,800,000.00	\$4,800,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$18,000,000.00	-\$236,181.16	\$17,763,818.84	\$5,396,081.04	\$12,367,737.80	\$5,396,081.04	\$0.00	\$12,367,737.80	\$5,396,081.04	\$5,396,081.04	\$0.00
9910	ADEFAS	\$18,000,000.00	-\$236,181.16	\$17,763,818.84	\$5,396,081.04	\$12,367,737.80	\$5,396,081.04	\$0.00	\$12,367,737.80	\$5,396,081.04	\$5,396,081.04	\$0.00
9911	ADEFAS	\$18,000,000.00	-\$236,181.16	\$17,763,818.84	\$5,396,081.04	\$12,367,737.80	\$5,396,081.04	\$0.00	\$12,367,737.80	\$5,396,081.04	\$5,396,081.04	\$0.00
Total		\$253,684,604.29	\$3,643,884.58	\$257,328,488.87	\$162,034,507.96	\$95,293,980.91	\$54,832,335.60	\$107,202,172.36	\$202,496,153.27	\$49,371,659.67	\$49,370,210.67	\$5,462,124.93