



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 25/sep/2017
hora de Impresión 06:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$103,436,849.20	\$90,044.55	\$103,526,893.75	\$103,499,472.21	\$27,421.54	\$18,780,090.29	\$84,719,381.92	\$84,746,803.46	\$18,780,090.29	\$18,780,090.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$29,533,455.97	\$0.00	\$29,533,455.97	\$29,524,996.36	\$8,459.61	\$6,181,485.93	\$23,343,510.43	\$23,351,970.04	\$6,181,485.93	\$6,181,485.93	\$0.00
1110	Dietas	\$638,104.00	\$0.00	\$638,104.00	\$638,104.00	\$0.00	\$153,906.32	\$484,197.68	\$484,197.68	\$153,906.32	\$153,906.32	\$0.00
1111	Dietas	\$638,104.00	\$0.00	\$638,104.00	\$638,104.00	\$0.00	\$153,906.32	\$484,197.68	\$484,197.68	\$153,906.32	\$153,906.32	\$0.00
1130	Sueldos base al personal permanente	\$28,895,351.97	\$0.00	\$28,895,351.97	\$28,886,892.36	\$8,459.61	\$6,027,579.61	\$22,859,312.75	\$22,867,772.36	\$6,027,579.61	\$6,027,579.61	\$0.00
1131	Sueldos base al personal permanente	\$28,895,351.97	\$0.00	\$28,895,351.97	\$28,886,892.36	\$8,459.61	\$6,027,579.61	\$22,859,312.75	\$22,867,772.36	\$6,027,579.61	\$6,027,579.61	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,462,000.85	\$89,244.55	\$26,551,245.40	\$26,546,241.37	\$5,004.03	\$3,436,448.73	\$23,109,792.64	\$23,114,796.67	\$3,436,448.73	\$3,436,448.73	\$0.00
1310	Primas por años de servicio efectivos prestados	\$857,814.01	\$2,420.50	\$860,234.51	\$860,234.51	\$0.00	\$197,363.79	\$662,870.72	\$662,870.72	\$197,363.79	\$197,363.79	\$0.00
1311	Primas por años de servicios efectivos prestados	\$838,763.72	\$2,420.50	\$841,184.22	\$841,184.22	\$0.00	\$197,363.79	\$643,820.43	\$643,820.43	\$197,363.79	\$197,363.79	\$0.00
1313	PRIMA DE ANTIGÜEDAD	\$19,050.29	\$0.00	\$19,050.29	\$19,050.29	\$0.00	\$0.00	\$19,050.29	\$19,050.29	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$11,373,752.16	\$33,667.27	\$11,407,419.43	\$11,403,717.55	\$3,701.88	\$378,707.33	\$11,025,010.22	\$11,028,712.10	\$378,707.33	\$378,707.33	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,272,724.35	\$0.00	\$2,272,724.35	\$2,272,032.52	\$691.83	\$323,296.72	\$1,948,735.80	\$1,949,427.63	\$323,296.72	\$323,296.72	\$0.00
1323	Aguinaldo	\$9,090,897.61	\$0.00	\$9,090,897.61	\$9,088,130.29	\$2,767.32	\$21,031.34	\$9,067,098.95	\$9,069,866.27	\$21,031.34	\$21,031.34	\$0.00
1325	Vacaciones no disfrutadas por finiquito	\$10,130.20	\$33,667.27	\$43,797.47	\$43,554.74	\$242.73	\$34,379.27	\$9,175.47	\$9,418.20	\$34,379.27	\$34,379.27	\$0.00
1330	Horas extraordinarias	\$839,183.00	\$45,156.78	\$884,339.78	\$884,339.78	\$0.00	\$243,878.89	\$640,460.89	\$640,460.89	\$243,878.89	\$243,878.89	\$0.00
1331	Horas extraordinarias	\$839,183.00	\$45,156.78	\$884,339.78	\$884,339.78	\$0.00	\$243,878.89	\$640,460.89	\$640,460.89	\$243,878.89	\$243,878.89	\$0.00
1340	Compensaciones	\$13,391,251.68	\$8,000.00	\$13,399,251.68	\$13,397,949.53	\$1,302.15	\$2,616,498.72	\$10,781,450.81	\$10,782,752.96	\$2,616,498.72	\$2,616,498.72	\$0.00
1341	Compensaciones	\$13,391,251.68	\$8,000.00	\$13,399,251.68	\$13,397,949.53	\$1,302.15	\$2,616,498.72	\$10,781,450.81	\$10,782,752.96	\$2,616,498.72	\$2,616,498.72	\$0.00
1400	SEGURIDAD SOCIAL	\$10,510,693.28	\$0.00	\$10,510,693.28	\$10,510,693.28	\$0.00	\$1,639,495.84	\$8,871,197.44	\$8,871,197.44	\$1,639,495.84	\$1,639,495.84	\$0.00
1410	Aportaciones de seguridad social	\$9,728,463.94	\$0.00	\$9,728,463.94	\$9,728,463.94	\$0.00	\$1,532,165.90	\$8,196,298.04	\$8,196,298.04	\$1,532,165.90	\$1,532,165.90	\$0.00
1411	Aportaciones de seguridad social	\$5,244,063.20	\$0.00	\$5,244,063.20	\$5,244,063.20	\$0.00	\$676,572.07	\$4,567,491.13	\$4,567,491.13	\$676,572.07	\$676,572.07	\$0.00
1413	Fondo de prestaciones económicas	\$4,484,400.74	\$0.00	\$4,484,400.74	\$4,484,400.74	\$0.00	\$855,593.83	\$3,628,806.91	\$3,628,806.91	\$855,593.83	\$855,593.83	\$0.00
1420	Aportaciones a fondos de vivienda	\$280,577.00	\$0.00	\$280,577.00	\$280,577.00	\$0.00	\$44,195.00	\$236,382.00	\$236,382.00	\$44,195.00	\$44,195.00	\$0.00
1423	Aportaciones a Fondo de vivienda ISSSSPEA	\$280,577.00	\$0.00	\$280,577.00	\$280,577.00	\$0.00	\$44,195.00	\$236,382.00	\$236,382.00	\$44,195.00	\$44,195.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$501,652.34	\$0.00	\$501,652.34	\$501,652.34	\$0.00	\$63,134.94	\$438,517.40	\$438,517.40	\$63,134.94	\$63,134.94	\$0.00
1432	Cuotas para el sistema de ahorro para el retiro	\$501,652.34	\$0.00	\$501,652.34	\$501,652.34	\$0.00	\$63,134.94	\$438,517.40	\$438,517.40	\$63,134.94	\$63,134.94	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$36,528,283.44	\$300.00	\$36,528,583.44	\$36,514,625.54	\$13,957.90	\$7,490,381.51	\$29,024,244.03	\$29,038,201.93	\$7,490,381.51	\$7,490,381.51	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$440,850.50	\$0.00	\$440,850.50	\$440,850.50	\$0.00	\$78,920.19	\$361,930.31	\$361,930.31	\$78,920.19	\$78,920.19	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$440,850.50	\$0.00	\$440,850.50	\$440,850.50	\$0.00	\$78,920.19	\$361,930.31	\$361,930.31	\$78,920.19	\$78,920.19	\$0.00
1520	Indemnizaciones	\$976,841.76	\$0.00	\$976,841.76	\$976,841.76	\$0.00	\$570,107.35	\$406,734.41	\$406,734.41	\$570,107.35	\$570,107.35	\$0.00
1521	Indemnizaciones	\$976,841.76	\$0.00	\$976,841.76	\$976,841.76	\$0.00	\$570,107.35	\$406,734.41	\$406,734.41	\$570,107.35	\$570,107.35	\$0.00
1540	Prestaciones contractuales	\$34,997,271.48	\$0.00	\$34,997,271.48	\$34,983,313.58	\$13,957.90	\$6,821,648.91	\$28,161,664.67	\$28,175,622.57	\$6,821,648.91	\$6,821,648.91	\$0.00
1544	Ayuda a habitación	\$15,793,566.99	\$0.00	\$15,793,566.99	\$15,793,566.99	\$0.00	\$2,459,260.84	\$13,334,306.15	\$13,334,306.15	\$2,459,260.84	\$2,459,260.84	\$0.00
1545	Plan de previsión social	\$19,203,704.49	\$0.00	\$19,203,704.49	\$19,189,746.59	\$13,957.90	\$4,362,388.07	\$14,827,358.52	\$14,841,316.42	\$4,362,388.07	\$4,362,388.07	\$0.00
1590	Otras prestaciones sociales y económicas	\$113,319.70	\$300.00	\$113,619.70	\$113,619.70	\$0.00	\$19,705.06	\$93,914.64	\$93,914.64	\$19,705.06	\$19,705.06	\$0.00



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 25/sep/2017
hora de Impresión 06:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1591	Otras prestaciones sociales y económicas	\$21,864.73	\$0.00	\$21,864.73	\$21,864.73	\$0.00	\$4,602.67	\$17,262.06	\$17,262.06	\$4,602.67	\$4,602.67	\$0.00
1593	Otras prestaciones establecidas en acuerdos institucional	\$91,454.97	\$300.00	\$91,754.97	\$91,754.97	\$0.00	\$15,102.39	\$76,652.58	\$76,652.58	\$15,102.39	\$15,102.39	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$402,415.66	\$500.00	\$402,915.66	\$402,915.66	\$0.00	\$32,278.28	\$370,637.38	\$370,637.38	\$32,278.28	\$32,278.28	\$0.00
1710	Estímulos	\$402,415.66	\$500.00	\$402,915.66	\$402,915.66	\$0.00	\$32,278.28	\$370,637.38	\$370,637.38	\$32,278.28	\$32,278.28	\$0.00
1711	Estímulos	\$402,415.66	\$500.00	\$402,915.66	\$402,915.66	\$0.00	\$32,278.28	\$370,637.38	\$370,637.38	\$32,278.28	\$32,278.28	\$0.00
2000	MATERIALES Y SUMINISTRO	\$15,282,809.36	\$60,468.56	\$15,343,277.92	\$4,027,385.71	\$11,315,892.21	\$4,027,385.71	\$0.00	\$11,315,892.21	\$3,282,370.66	\$3,282,370.66	\$745,015.05
2100	Materiales de administración, emisión de documntos y art	\$1,151,047.99	-\$14,331.57	\$1,136,716.42	\$438,890.04	\$697,826.38	\$438,890.04	\$0.00	\$697,826.38	\$346,126.29	\$346,126.29	\$92,763.75
2110	Materiales, útiles y equipos menores de oficina	\$469,943.40	-\$6,591.87	\$463,351.53	\$274,229.01	\$189,122.52	\$274,229.01	\$0.00	\$189,122.52	\$230,508.66	\$230,508.66	\$43,720.35
2111	Materiales, útiles y equipos menores de oficina	\$469,943.40	-\$6,591.87	\$463,351.53	\$274,229.01	\$189,122.52	\$274,229.01	\$0.00	\$189,122.52	\$230,508.66	\$230,508.66	\$43,720.35
2120	Materiales y útiles de impresión y reproducción	\$7,348.00	\$1,576.27	\$8,924.27	\$399.00	\$8,525.27	\$399.00	\$0.00	\$8,525.27	\$399.00	\$399.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,348.00	\$1,576.27	\$8,924.27	\$399.00	\$8,525.27	\$399.00	\$0.00	\$8,525.27	\$399.00	\$399.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$317,855.08	-\$28,194.82	\$289,660.26	\$62,852.04	\$226,808.22	\$62,852.04	\$0.00	\$226,808.22	\$42,301.18	\$42,301.18	\$20,550.86
2141	Materiales, útiles y equipos menores de tecnologías de la	\$317,855.08	-\$28,194.82	\$289,660.26	\$62,852.04	\$226,808.22	\$62,852.04	\$0.00	\$226,808.22	\$42,301.18	\$42,301.18	\$20,550.86
2150	Material impreso e información digital	\$62,831.88	\$7,300.81	\$70,132.69	\$26,770.94	\$43,361.75	\$26,770.94	\$0.00	\$43,361.75	\$13,731.96	\$13,731.96	\$13,038.98
2151	Material impreso e información digital	\$62,831.88	\$7,300.81	\$70,132.69	\$26,770.94	\$43,361.75	\$26,770.94	\$0.00	\$43,361.75	\$13,731.96	\$13,731.96	\$13,038.98
2160	Material de limpieza	\$290,706.07	\$10,155.05	\$300,861.12	\$73,216.06	\$227,645.06	\$73,216.06	\$0.00	\$227,645.06	\$57,762.50	\$57,762.50	\$15,453.56
2161	Material de limpieza	\$290,706.07	\$10,155.05	\$300,861.12	\$73,216.06	\$227,645.06	\$73,216.06	\$0.00	\$227,645.06	\$57,762.50	\$57,762.50	\$15,453.56
2170	Materiales y útiles de enseñanza	\$0.00	\$436.99	\$436.99	\$436.99	\$0.00	\$436.99	\$0.00	\$0.00	\$436.99	\$436.99	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$436.99	\$436.99	\$436.99	\$0.00	\$436.99	\$0.00	\$0.00	\$436.99	\$436.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$2,363.56	\$986.00	\$3,349.56	\$986.00	\$2,363.56	\$986.00	\$0.00	\$2,363.56	\$986.00	\$986.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$2,363.56	\$986.00	\$3,349.56	\$986.00	\$2,363.56	\$986.00	\$0.00	\$2,363.56	\$986.00	\$986.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$499,694.80	-\$100,440.27	\$399,254.53	\$133,850.29	\$265,404.24	\$133,850.29	\$0.00	\$265,404.24	\$99,081.49	\$99,081.49	\$34,768.80
2210	Productos alimenticios para personas	\$474,371.90	-\$101,034.27	\$373,337.63	\$132,256.29	\$241,081.34	\$132,256.29	\$0.00	\$241,081.34	\$97,487.49	\$97,487.49	\$34,768.80
2211	Productos alimenticios para personas	\$176,178.71	-\$32,756.35	\$143,422.36	\$79,952.90	\$63,469.46	\$79,952.90	\$0.00	\$63,469.46	\$73,503.90	\$73,503.90	\$6,449.00
2212	Alimentos en oficinas o lugares de trabajo	\$121,709.43	-\$34,737.48	\$86,971.95	\$368.00	\$86,603.95	\$368.00	\$0.00	\$86,603.95	\$368.00	\$368.00	\$0.00
2214	Servicios de cafetería en oficinas	\$145,524.31	-\$26,958.90	\$118,565.41	\$46,985.39	\$71,580.02	\$46,985.39	\$0.00	\$71,580.02	\$23,615.59	\$23,615.59	\$23,369.80
2216	Alimentos para reclusos	\$30,959.45	-\$6,581.54	\$24,377.91	\$4,950.00	\$19,427.91	\$4,950.00	\$0.00	\$19,427.91	\$0.00	\$0.00	\$4,950.00
2220	Productos alimenticios para animales	\$25,322.90	\$594.00	\$25,916.90	\$1,594.00	\$24,322.90	\$1,594.00	\$0.00	\$24,322.90	\$1,594.00	\$1,594.00	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	\$1,594.00	\$16,594.00	\$1,594.00	\$15,000.00	\$1,594.00	\$0.00	\$15,000.00	\$1,594.00	\$1,594.00	\$0.00
2222	Equipamiento y enseres para animales	\$10,322.90	-\$1,000.00	\$9,322.90	\$0.00	\$9,322.90	\$0.00	\$0.00	\$9,322.90	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$964,228.60	\$291,443.17	\$1,255,671.77	\$362,529.70	\$893,142.07	\$362,529.70	\$0.00	\$893,142.07	\$291,834.72	\$291,834.72	\$70,694.98
2410	Productos minerales no metálicos	\$24,674.79	\$54,659.18	\$79,333.97	\$25,690.46	\$53,643.51	\$25,690.46	\$0.00	\$53,643.51	\$19,774.46	\$19,774.46	\$5,916.00
2411	Productos minerales no metálicos	\$24,674.79	\$54,659.18	\$79,333.97	\$25,690.46	\$53,643.51	\$25,690.46	\$0.00	\$53,643.51	\$19,774.46	\$19,774.46	\$5,916.00
2420	Cemento y productos de concreto	\$164,093.95	\$5,415.64	\$169,509.59	\$10,300.09	\$159,209.50	\$10,300.09	\$0.00	\$159,209.50	\$5,700.00	\$5,700.00	\$4,600.09
2421	Cemento y productos de concreto	\$164,093.95	\$5,415.64	\$169,509.59	\$10,300.09	\$159,209.50	\$10,300.09	\$0.00	\$159,209.50	\$5,700.00	\$5,700.00	\$4,600.09



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 25/sep/2017
hora de Impresión 06:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	Cal, yeso y productos de yeso	\$56,042.49	\$3,095.00	\$59,137.49	\$2,365.13	\$56,772.36	\$2,365.13	\$0.00	\$56,772.36	\$2,365.13	\$2,365.13	\$0.00
2431	Cal, yeso y productos de yeso	\$56,042.49	\$3,095.00	\$59,137.49	\$2,365.13	\$56,772.36	\$2,365.13	\$0.00	\$56,772.36	\$2,365.13	\$2,365.13	\$0.00
2440	Madera y productos de madera	\$56,560.50	\$6,421.04	\$62,981.54	\$4,700.00	\$58,281.54	\$4,700.00	\$0.00	\$58,281.54	\$4,700.00	\$4,700.00	\$0.00
2441	Madera y productos de madera	\$56,560.50	\$6,421.04	\$62,981.54	\$4,700.00	\$58,281.54	\$4,700.00	\$0.00	\$58,281.54	\$4,700.00	\$4,700.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$2,000.00	\$7,000.00	\$1,830.00	\$5,170.00	\$1,830.00	\$0.00	\$5,170.00	\$1,830.00	\$1,830.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$2,000.00	\$7,000.00	\$1,830.00	\$5,170.00	\$1,830.00	\$0.00	\$5,170.00	\$1,830.00	\$1,830.00	\$0.00
2460	Material eléctrico y electrónico	\$230,334.57	\$26,634.89	\$256,969.46	\$129,854.94	\$127,114.52	\$129,854.94	\$0.00	\$127,114.52	\$129,470.64	\$129,470.64	\$384.30
2461	Material eléctrico y electrónico	\$230,334.57	\$26,634.89	\$256,969.46	\$129,854.94	\$127,114.52	\$129,854.94	\$0.00	\$127,114.52	\$129,470.64	\$129,470.64	\$384.30
2470	Artículos metálicos para la construcción	\$158,860.21	\$151,499.79	\$310,360.00	\$72,490.88	\$237,869.12	\$72,490.88	\$0.00	\$237,869.12	\$43,392.79	\$43,392.79	\$29,098.09
2471	Artículos metálicos para la construcción	\$158,860.21	\$151,499.79	\$310,360.00	\$72,490.88	\$237,869.12	\$72,490.88	\$0.00	\$237,869.12	\$43,392.79	\$43,392.79	\$29,098.09
2480	Materiales complementarios	\$61,733.84	-\$4,461.99	\$57,271.85	\$7,322.36	\$49,949.49	\$7,322.36	\$0.00	\$49,949.49	\$7,322.36	\$7,322.36	\$0.00
2481	Materiales complementarios	\$422.26	\$0.00	\$422.26	\$0.00	\$422.26	\$0.00	\$0.00	\$422.26	\$0.00	\$0.00	\$0.00
2482	Material de señalización	\$25,939.58	\$0.00	\$25,939.58	\$3,322.36	\$22,617.22	\$3,322.36	\$0.00	\$22,617.22	\$3,322.36	\$3,322.36	\$0.00
2483	Arboles y plantas de ornato	\$35,372.00	-\$4,461.99	\$30,910.01	\$4,000.00	\$26,910.01	\$4,000.00	\$0.00	\$26,910.01	\$4,000.00	\$4,000.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$206,928.25	\$46,179.62	\$253,107.87	\$107,975.84	\$145,132.03	\$107,975.84	\$0.00	\$145,132.03	\$77,279.34	\$77,279.34	\$30,696.50
2491	Otros materiales y artículos de construcción y reparación	\$205,868.25	\$47,239.62	\$253,107.87	\$107,975.84	\$145,132.03	\$107,975.84	\$0.00	\$145,132.03	\$77,279.34	\$77,279.34	\$30,696.50
2492	Estructuras y manufacturas para todo tipo de construcciór	\$1,060.00	-\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$55,377.15	\$9,005.96	\$64,383.11	\$14,947.82	\$49,435.29	\$14,947.82	\$0.00	\$49,435.29	\$10,464.10	\$10,464.10	\$4,483.72
2510	Productos quimicos básicos	\$29,866.39	-\$4,533.24	\$25,333.15	\$5,647.72	\$19,685.43	\$5,647.72	\$0.00	\$19,685.43	\$2,923.60	\$2,923.60	\$2,724.12
2511	Productos químicos básicos	\$29,866.39	-\$4,533.24	\$25,333.15	\$5,647.72	\$19,685.43	\$5,647.72	\$0.00	\$19,685.43	\$2,923.60	\$2,923.60	\$2,724.12
2520	Fertilizantes, pesticidas y otros agroquímicos	\$8,315.00	\$4,160.00	\$12,475.00	\$4,300.00	\$8,175.00	\$4,300.00	\$0.00	\$8,175.00	\$2,610.00	\$2,610.00	\$1,690.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$8,315.00	\$4,160.00	\$12,475.00	\$4,300.00	\$8,175.00	\$4,300.00	\$0.00	\$8,175.00	\$2,610.00	\$2,610.00	\$1,690.00
2530	Medicinas y productos farmacéuticos	\$3,082.42	\$0.00	\$3,082.42	\$0.00	\$3,082.42	\$0.00	\$0.00	\$3,082.42	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,082.42	\$0.00	\$3,082.42	\$0.00	\$3,082.42	\$0.00	\$0.00	\$3,082.42	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,249.95	-\$467.67	\$3,782.28	\$953.52	\$2,828.76	\$953.52	\$0.00	\$2,828.76	\$953.52	\$953.52	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,249.95	-\$467.67	\$3,782.28	\$953.52	\$2,828.76	\$953.52	\$0.00	\$2,828.76	\$953.52	\$953.52	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$9,863.39	\$9,349.97	\$19,213.36	\$4,046.58	\$15,166.78	\$4,046.58	\$0.00	\$15,166.78	\$3,976.98	\$3,976.98	\$69.60
2561	Fibras sintéticas, hules, plásticos y derivados	\$9,863.39	\$9,349.97	\$19,213.36	\$4,046.58	\$15,166.78	\$4,046.58	\$0.00	\$15,166.78	\$3,976.98	\$3,976.98	\$69.60
2590	Otros productos químicos	\$0.00	\$496.90	\$496.90	\$0.00	\$496.90	\$0.00	\$0.00	\$496.90	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$496.90	\$496.90	\$0.00	\$496.90	\$0.00	\$0.00	\$496.90	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,768,911.43	\$1,089.88	\$8,770,001.31	\$2,178,007.04	\$6,591,994.27	\$2,178,007.04	\$0.00	\$6,591,994.27	\$1,922,087.77	\$1,922,087.77	\$255,919.27
2610	Combustibles, lubricantes y aditivos	\$8,768,911.43	\$1,089.88	\$8,770,001.31	\$2,178,007.04	\$6,591,994.27	\$2,178,007.04	\$0.00	\$6,591,994.27	\$1,922,087.77	\$1,922,087.77	\$255,919.27
2611	Combustibles por codigo de barras	\$4,413,453.88	-\$6,412.49	\$4,407,041.39	\$1,040,131.83	\$3,366,909.56	\$1,040,131.83	\$0.00	\$3,366,909.56	\$922,708.34	\$922,708.34	\$117,423.49
2612	Combustibles por vales y/o efectivo	\$594,312.35	\$2,470.44	\$596,782.79	\$174,662.43	\$422,120.36	\$174,662.43	\$0.00	\$422,120.36	\$159,079.82	\$159,079.82	\$15,582.61
2613	Diesel	\$2,941,667.32	-\$21,439.14	\$2,920,228.18	\$761,642.33	\$2,158,585.85	\$761,642.33	\$0.00	\$2,158,585.85	\$714,666.56	\$714,666.56	\$46,975.77



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 25/sep/2017
hora de Impresión 06:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2614	Gas	\$340,415.61	\$21,407.97	\$361,823.58	\$67,652.91	\$294,170.67	\$67,652.91	\$0.00	\$294,170.67	\$67,652.91	\$67,652.91	\$0.00
2616	Lubricantes y aditivos	\$479,062.27	\$5,063.10	\$484,125.37	\$133,917.54	\$350,207.83	\$133,917.54	\$0.00	\$350,207.83	\$57,980.14	\$57,980.14	\$75,937.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,175.56	\$7,021.05	\$657,196.61	\$181,436.53	\$475,760.08	\$181,436.53	\$0.00	\$475,760.08	\$179,793.55	\$179,793.55	\$1,642.98
2710	Vestuario y uniformes	\$452,933.54	\$624.80	\$453,558.34	\$12,678.80	\$440,879.54	\$12,678.80	\$0.00	\$440,879.54	\$12,678.80	\$12,678.80	\$0.00
2711	Vestuario y uniformes	\$452,933.54	\$624.80	\$453,558.34	\$12,678.80	\$440,879.54	\$12,678.80	\$0.00	\$440,879.54	\$12,678.80	\$12,678.80	\$0.00
2720	Prendas de seguridad y protección personal	\$40,819.84	-\$438.20	\$40,381.64	\$6,318.00	\$34,063.64	\$6,318.00	\$0.00	\$34,063.64	\$4,675.02	\$4,675.02	\$1,642.98
2721	Prendas de seguridad y protección personal	\$40,819.84	-\$438.20	\$40,381.64	\$6,318.00	\$34,063.64	\$6,318.00	\$0.00	\$34,063.64	\$4,675.02	\$4,675.02	\$1,642.98
2730	Artículos deportivos	\$155,005.44	\$6,789.46	\$161,794.90	\$161,794.90	\$0.00	\$161,794.90	\$0.00	\$0.00	\$161,794.90	\$161,794.90	\$0.00
2731	Artículos deportivos	\$155,005.44	\$6,789.46	\$161,794.90	\$161,794.90	\$0.00	\$161,794.90	\$0.00	\$0.00	\$161,794.90	\$161,794.90	\$0.00
2740	Productos textiles	\$1,416.74	\$44.99	\$1,461.73	\$644.83	\$816.90	\$644.83	\$0.00	\$816.90	\$644.83	\$644.83	\$0.00
2741	Productos textiles	\$1,416.74	\$44.99	\$1,461.73	\$644.83	\$816.90	\$644.83	\$0.00	\$816.90	\$644.83	\$644.83	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,193,373.83	-\$133,319.66	\$3,060,054.17	\$717,724.29	\$2,342,329.88	\$717,724.29	\$0.00	\$2,342,329.88	\$432,982.74	\$432,982.74	\$284,741.55
2910	Herramientas menores	\$61,896.75	\$2,074.38	\$63,971.13	\$29,309.68	\$34,661.45	\$29,309.68	\$0.00	\$34,661.45	\$25,582.81	\$25,582.81	\$3,726.87
2911	Herramientas menores	\$61,896.75	\$2,074.38	\$63,971.13	\$29,309.68	\$34,661.45	\$29,309.68	\$0.00	\$34,661.45	\$25,582.81	\$25,582.81	\$3,726.87
2920	Refacciones y accesorios menores de edificios	\$41,218.40	-\$14,977.22	\$26,241.18	\$6,350.12	\$19,891.06	\$6,350.12	\$0.00	\$19,891.06	\$5,710.14	\$5,710.14	\$639.98
2921	Refacciones y accesorios menores de edificios	\$41,218.40	-\$14,977.22	\$26,241.18	\$6,350.12	\$19,891.06	\$6,350.12	\$0.00	\$19,891.06	\$5,710.14	\$5,710.14	\$639.98
2930	Refacciones y accesorios menores de mobiliario y equipo	\$49,393.46	\$4,501.00	\$53,894.46	\$16,655.00	\$37,239.46	\$16,655.00	\$0.00	\$37,239.46	\$16,655.00	\$16,655.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$49,393.46	\$4,501.00	\$53,894.46	\$16,655.00	\$37,239.46	\$16,655.00	\$0.00	\$37,239.46	\$16,655.00	\$16,655.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,050.05	-\$397.50	\$9,652.55	\$580.00	\$9,072.55	\$580.00	\$0.00	\$9,072.55	\$435.00	\$435.00	\$145.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,050.05	-\$397.50	\$9,652.55	\$580.00	\$9,072.55	\$580.00	\$0.00	\$9,072.55	\$435.00	\$435.00	\$145.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$4,192.98	\$0.00	\$4,192.98	\$0.00	\$4,192.98	\$0.00	\$0.00	\$4,192.98	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumen	\$4,192.98	\$0.00	\$4,192.98	\$0.00	\$4,192.98	\$0.00	\$0.00	\$4,192.98	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,300,300.96	-\$136,469.57	\$2,163,831.39	\$535,982.57	\$1,627,848.82	\$535,982.57	\$0.00	\$1,627,848.82	\$291,596.47	\$291,596.47	\$244,386.10
2961	Refacciones y accesorios menores de equipo de transpor	\$2,300,300.96	-\$136,469.57	\$2,163,831.39	\$535,982.57	\$1,627,848.82	\$535,982.57	\$0.00	\$1,627,848.82	\$291,596.47	\$291,596.47	\$244,386.10
2980	Refacciones y accesorios menores de maquinaria y otros	\$722,268.97	\$13,909.25	\$736,178.22	\$128,846.92	\$607,331.30	\$128,846.92	\$0.00	\$607,331.30	\$93,003.32	\$93,003.32	\$35,843.60
2981	Refacciones y accesorios menores de maquinaria y otros	\$722,268.97	\$13,909.25	\$736,178.22	\$128,846.92	\$607,331.30	\$128,846.92	\$0.00	\$607,331.30	\$93,003.32	\$93,003.32	\$35,843.60
2990	Refacciones y accesorios menores de otros bienes muebl	\$4,052.26	-\$1,960.00	\$2,092.26	\$0.00	\$2,092.26	\$0.00	\$0.00	\$2,092.26	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$4,052.26	-\$1,960.00	\$2,092.26	\$0.00	\$2,092.26	\$0.00	\$0.00	\$2,092.26	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$23,694,654.42	\$1,352,205.72	\$25,046,860.14	\$5,557,941.55	\$19,488,918.59	\$5,505,741.55	\$52,200.00	\$19,541,118.59	\$5,445,685.78	\$5,445,685.78	\$60,055.77
3100	SERVICIOS BÁSICOS	\$12,000,326.35	-\$12,733.03	\$11,987,593.32	\$2,204,455.44	\$9,783,137.88	\$2,204,455.44	\$0.00	\$9,783,137.88	\$2,204,455.44	\$2,204,455.44	\$0.00
3110	Energía eléctrica	\$7,903,757.08	\$0.00	\$7,903,757.08	\$1,315,436.00	\$6,588,321.08	\$1,315,436.00	\$0.00	\$6,588,321.08	\$1,315,436.00	\$1,315,436.00	\$0.00
3111	Energía eléctrica	\$1,693,757.08	\$0.00	\$1,693,757.08	\$302,487.00	\$1,391,270.08	\$302,487.00	\$0.00	\$1,391,270.08	\$302,487.00	\$302,487.00	\$0.00
3112	Servicio de energia electrica para alumbrado público	\$6,210,000.00	\$0.00	\$6,210,000.00	\$1,012,949.00	\$5,197,051.00	\$1,012,949.00	\$0.00	\$5,197,051.00	\$1,012,949.00	\$1,012,949.00	\$0.00
3130	Agua	\$3,000,000.00	\$0.00	\$3,000,000.00	\$755,135.53	\$2,244,864.47	\$755,135.53	\$0.00	\$2,244,864.47	\$755,135.53	\$755,135.53	\$0.00
3131	Agua	\$3,000,000.00	\$0.00	\$3,000,000.00	\$755,135.53	\$2,244,864.47	\$755,135.53	\$0.00	\$2,244,864.47	\$755,135.53	\$755,135.53	\$0.00



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 25/sep/2017
hora de Impresión 06:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$107,033.28	-\$3,000.00	\$104,033.28	\$17,932.63	\$86,100.65	\$17,932.63	\$0.00	\$86,100.65	\$17,932.63	\$17,932.63	\$0.00
3141	Telefonía tradicional	\$107,033.28	-\$3,000.00	\$104,033.28	\$17,932.63	\$86,100.65	\$17,932.63	\$0.00	\$86,100.65	\$17,932.63	\$17,932.63	\$0.00
3150	Telefonia celular	\$496,308.00	\$0.00	\$496,308.00	\$59,466.08	\$436,841.92	\$59,466.08	\$0.00	\$436,841.92	\$59,466.08	\$59,466.08	\$0.00
3151	Telefonía celular	\$496,308.00	\$0.00	\$496,308.00	\$59,466.08	\$436,841.92	\$59,466.08	\$0.00	\$436,841.92	\$59,466.08	\$59,466.08	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$283,499.64	-\$9,733.03	\$273,766.61	\$9,640.33	\$264,126.28	\$9,640.33	\$0.00	\$264,126.28	\$9,640.33	\$9,640.33	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$283,499.64	-\$9,733.03	\$273,766.61	\$9,640.33	\$264,126.28	\$9,640.33	\$0.00	\$264,126.28	\$9,640.33	\$9,640.33	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$198,210.22	\$0.00	\$198,210.22	\$46,482.45	\$151,727.77	\$46,482.45	\$0.00	\$151,727.77	\$46,482.45	\$46,482.45	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$198,210.22	\$0.00	\$198,210.22	\$46,482.45	\$151,727.77	\$46,482.45	\$0.00	\$151,727.77	\$46,482.45	\$46,482.45	\$0.00
3180	Servicios postales y telegráficos	\$11,518.13	\$0.00	\$11,518.13	\$362.42	\$11,155.71	\$362.42	\$0.00	\$11,155.71	\$362.42	\$362.42	\$0.00
3181	Servicios postales y telegráficos	\$484.89	\$0.00	\$484.89	\$0.00	\$484.89	\$0.00	\$0.00	\$484.89	\$0.00	\$0.00	\$0.00
3182	Servicios de paquetería y mensajería	\$11,033.24	\$0.00	\$11,033.24	\$362.42	\$10,670.82	\$362.42	\$0.00	\$10,670.82	\$362.42	\$362.42	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$951,906.72	-\$24,762.07	\$927,144.65	\$425,237.21	\$501,907.44	\$373,037.21	\$52,200.00	\$554,107.44	\$351,964.41	\$351,964.41	\$21,072.80
3220	Arrendamiento de edificios	\$153,398.40	-\$23,481.46	\$129,916.94	\$69,600.00	\$60,316.94	\$17,400.00	\$52,200.00	\$112,516.94	\$17,400.00	\$17,400.00	\$0.00
3221	Arrendamiento de edificios	\$153,398.40	-\$23,481.46	\$129,916.94	\$69,600.00	\$60,316.94	\$17,400.00	\$52,200.00	\$112,516.94	\$17,400.00	\$17,400.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$762,511.77	-\$20,099.85	\$742,411.92	\$337,184.37	\$405,227.55	\$337,184.37	\$0.00	\$405,227.55	\$327,327.57	\$327,327.57	\$9,856.80
3231	Arrendamiento de mobiliario y equipo de administración, €	\$762,511.77	-\$20,099.85	\$742,411.92	\$337,184.37	\$405,227.55	\$337,184.37	\$0.00	\$405,227.55	\$327,327.57	\$327,327.57	\$9,856.80
3250	Arrendamiento de equipo de transporte	\$29,618.00	\$10,324.00	\$39,942.00	\$12,180.00	\$27,762.00	\$12,180.00	\$0.00	\$27,762.00	\$1,044.00	\$1,044.00	\$11,136.00
3251	Arrendamiento de equipo de transporte	\$29,618.00	\$10,324.00	\$39,942.00	\$12,180.00	\$27,762.00	\$12,180.00	\$0.00	\$27,762.00	\$1,044.00	\$1,044.00	\$11,136.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
3290	Otros arrendamientos	\$6,378.55	\$4,795.24	\$11,173.79	\$2,572.84	\$8,600.95	\$2,572.84	\$0.00	\$8,600.95	\$2,492.84	\$2,492.84	\$80.00
3291	Otros arrendamientos	\$6,378.55	\$4,795.24	\$11,173.79	\$2,572.84	\$8,600.95	\$2,572.84	\$0.00	\$8,600.95	\$2,492.84	\$2,492.84	\$80.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,711,369.01	\$1,011,182.08	\$2,722,551.09	\$611,592.54	\$2,110,958.55	\$611,592.54	\$0.00	\$2,110,958.55	\$611,479.54	\$611,479.54	\$113.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$703,868.99	\$600.00	\$704,468.99	\$390,280.50	\$314,188.49	\$390,280.50	\$0.00	\$314,188.49	\$390,280.50	\$390,280.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$703,868.99	\$600.00	\$704,468.99	\$390,280.50	\$314,188.49	\$390,280.50	\$0.00	\$314,188.49	\$390,280.50	\$390,280.50	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$35,220.00	\$0.00	\$35,220.00	\$0.00	\$35,220.00	\$0.00	\$0.00	\$35,220.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$35,220.00	\$0.00	\$35,220.00	\$0.00	\$35,220.00	\$0.00	\$0.00	\$35,220.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$124,110.72	\$9,280.00	\$133,390.72	\$13,108.00	\$120,282.72	\$13,108.00	\$0.00	\$120,282.72	\$13,108.00	\$13,108.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$124,110.72	\$9,280.00	\$133,390.72	\$13,108.00	\$120,282.72	\$13,108.00	\$0.00	\$120,282.72	\$13,108.00	\$13,108.00	\$0.00
3340	Servicios de capacitación	\$700,815.93	\$0.00	\$700,815.93	\$10,000.00	\$690,815.93	\$10,000.00	\$0.00	\$690,815.93	\$10,000.00	\$10,000.00	\$0.00
3341	Servicios de capacitación	\$700,815.93	\$0.00	\$700,815.93	\$10,000.00	\$690,815.93	\$10,000.00	\$0.00	\$690,815.93	\$10,000.00	\$10,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$11,436.34	-\$4,400.00	\$7,036.34	\$113.00	\$6,923.34	\$113.00	\$0.00	\$6,923.34	\$0.00	\$0.00	\$113.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$11,436.34	-\$4,400.00	\$7,036.34	\$113.00	\$6,923.34	\$113.00	\$0.00	\$6,923.34	\$0.00	\$0.00	\$113.00
3390	Servicios profesionales, científicos y técnicois integrales	\$135,917.03	\$1,005,702.08	\$1,141,619.11	\$198,091.04	\$943,528.07	\$198,091.04	\$0.00	\$943,528.07	\$198,091.04	\$198,091.04	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$135,917.03	\$1,005,702.08	\$1,141,619.11	\$198,091.04	\$943,528.07	\$198,091.04	\$0.00	\$943,528.07	\$198,091.04	\$198,091.04	\$0.00



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 25/sep/2017
hora de Impresión 06:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,475,298.65	\$200,147.36	\$1,675,446.01	\$649,633.87	\$1,025,812.14	\$649,633.87	\$0.00	\$1,025,812.14	\$647,893.87	\$647,893.87	\$1,740.00
3410	Servicios financieros y bancarios	\$307,176.73	\$111.36	\$307,288.09	\$36,220.92	\$271,067.17	\$36,220.92	\$0.00	\$271,067.17	\$36,220.92	\$36,220.92	\$0.00
3411	Servicios financieros y bancarios	\$307,176.73	\$111.36	\$307,288.09	\$36,220.92	\$271,067.17	\$36,220.92	\$0.00	\$271,067.17	\$36,220.92	\$36,220.92	\$0.00
3450	Seguro de bienes patrimoniales	\$1,168,121.92	\$190,036.00	\$1,358,157.92	\$609,352.95	\$748,804.97	\$609,352.95	\$0.00	\$748,804.97	\$609,352.95	\$609,352.95	\$0.00
3451	Seguro de bienes patrimoniales	\$1,168,121.92	\$190,036.00	\$1,358,157.92	\$609,352.95	\$748,804.97	\$609,352.95	\$0.00	\$748,804.97	\$609,352.95	\$609,352.95	\$0.00
3470	Fletes y maniobras	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$2,320.00	\$2,320.00	\$1,740.00
3471	Fletes y maniobras	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$2,320.00	\$2,320.00	\$1,740.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,846,214.80	-\$27,125.91	\$2,819,088.89	\$524,497.09	\$2,294,591.80	\$524,497.09	\$0.00	\$2,294,591.80	\$506,509.16	\$506,509.16	\$17,987.93
3510	Conservación y mantenimiento menor de inmuebles	\$91,907.77	\$10,733.00	\$102,640.77	\$13,740.00	\$88,900.77	\$13,740.00	\$0.00	\$88,900.77	\$13,740.00	\$13,740.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$91,907.77	\$10,733.00	\$102,640.77	\$13,740.00	\$88,900.77	\$13,740.00	\$0.00	\$88,900.77	\$13,740.00	\$13,740.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	-\$13,828.00	\$36,172.00	\$4,872.00	\$31,300.00	\$4,872.00	\$0.00	\$31,300.00	\$4,872.00	\$4,872.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	-\$13,828.00	\$36,172.00	\$4,872.00	\$31,300.00	\$4,872.00	\$0.00	\$31,300.00	\$4,872.00	\$4,872.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$812.00	\$0.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$812.00	\$0.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,085,397.25	-\$26,890.90	\$1,058,506.35	\$48,603.46	\$1,009,902.89	\$48,603.46	\$0.00	\$1,009,902.89	\$33,225.53	\$33,225.53	\$15,377.93
3551	Reparación y mantenimiento de equipo de transporte	\$1,085,397.25	-\$26,890.90	\$1,058,506.35	\$48,603.46	\$1,009,902.89	\$48,603.46	\$0.00	\$1,009,902.89	\$33,225.53	\$33,225.53	\$15,377.93
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$131,649.78	\$2,859.99	\$134,509.77	\$17,335.13	\$117,174.64	\$17,335.13	\$0.00	\$117,174.64	\$14,725.13	\$14,725.13	\$2,610.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$131,649.78	\$2,859.99	\$134,509.77	\$17,335.13	\$117,174.64	\$17,335.13	\$0.00	\$117,174.64	\$14,725.13	\$14,725.13	\$2,610.00
3580	Servicios de limpieza y manejo de desechos	\$1,483,200.00	\$0.00	\$1,483,200.00	\$439,946.50	\$1,043,253.50	\$439,946.50	\$0.00	\$1,043,253.50	\$439,946.50	\$439,946.50	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,483,200.00	\$0.00	\$1,483,200.00	\$439,946.50	\$1,043,253.50	\$439,946.50	\$0.00	\$1,043,253.50	\$439,946.50	\$439,946.50	\$0.00
3590	Servicios de jardinería y fumigación	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$661,926.40	-\$7,414.61	\$654,511.79	\$192,554.76	\$461,957.03	\$192,554.76	\$0.00	\$461,957.03	\$185,254.76	\$185,254.76	\$7,300.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$655,088.00	-\$5,000.00	\$650,088.00	\$191,054.76	\$459,033.24	\$191,054.76	\$0.00	\$459,033.24	\$185,254.76	\$185,254.76	\$5,800.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$650,088.00	\$0.00	\$650,088.00	\$191,054.76	\$459,033.24	\$191,054.76	\$0.00	\$459,033.24	\$185,254.76	\$185,254.76	\$5,800.00
3612	Publicaciones Oficiales y de Información en General para	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$3,178.40	-\$2,388.00	\$790.40	\$0.00	\$790.40	\$0.00	\$0.00	\$790.40	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$3,178.40	-\$2,388.00	\$790.40	\$0.00	\$790.40	\$0.00	\$0.00	\$790.40	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$2,500.00	-\$1,526.61	\$973.39	\$0.00	\$973.39	\$0.00	\$0.00	\$973.39	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$2,500.00	-\$1,526.61	\$973.39	\$0.00	\$973.39	\$0.00	\$0.00	\$973.39	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3641	Servicio de revelado de fotografías	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3650	Servicios de la industria filmica, del sonido y video	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, dek sonido y del video	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$784,636.54	-\$54,176.63	\$730,459.91	\$91,082.78	\$639,377.13	\$91,082.78	\$0.00	\$639,377.13	\$91,082.78	\$91,082.78	\$0.00



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 25/sep/2017
hora de Impresión 06:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	Pasajes aéreos	\$308,519.18	-\$19,572.98	\$288,946.20	\$13,597.38	\$275,348.82	\$13,597.38	\$0.00	\$275,348.82	\$13,597.38	\$13,597.38	\$0.00
3711	Pasajes aéreos nacionales	\$186,674.20	-\$5,000.00	\$181,674.20	\$13,597.38	\$168,076.82	\$13,597.38	\$0.00	\$168,076.82	\$13,597.38	\$13,597.38	\$0.00
3712	Pasajes aéreos internacionales	\$121,844.98	-\$14,572.98	\$107,272.00	\$0.00	\$107,272.00	\$0.00	\$0.00	\$107,272.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$176,431.18	-\$17,232.75	\$159,198.43	\$45,248.55	\$113,949.88	\$45,248.55	\$0.00	\$113,949.88	\$45,248.55	\$45,248.55	\$0.00
3721	Gastos de traslado por vía terrestre nacional	\$156,300.56	-\$17,232.75	\$139,067.81	\$45,248.55	\$93,819.26	\$45,248.55	\$0.00	\$93,819.26	\$45,248.55	\$45,248.55	\$0.00
3722	Gastos de traslado por vía terrestre internacional	\$20,130.62	\$0.00	\$20,130.62	\$0.00	\$20,130.62	\$0.00	\$0.00	\$20,130.62	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$188,137.35	-\$17,370.90	\$170,766.45	\$31,435.15	\$139,331.30	\$31,435.15	\$0.00	\$139,331.30	\$31,435.15	\$31,435.15	\$0.00
3751	Viáticos en el país	\$69,137.54	-\$5,091.10	\$64,046.44	\$8,746.78	\$55,299.66	\$8,746.78	\$0.00	\$55,299.66	\$8,746.78	\$8,746.78	\$0.00
3752	Alimentos Nacionales	\$118,999.81	-\$12,279.80	\$106,720.01	\$22,688.37	\$84,031.64	\$22,688.37	\$0.00	\$84,031.64	\$22,688.37	\$22,688.37	\$0.00
3760	Viáticos en el extranjero	\$106,071.14	\$0.00	\$106,071.14	\$0.00	\$106,071.14	\$0.00	\$0.00	\$106,071.14	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$50,683.94	\$0.00	\$50,683.94	\$0.00	\$50,683.94	\$0.00	\$0.00	\$50,683.94	\$0.00	\$0.00	\$0.00
3762	Alimentos en el extranjero	\$40,696.53	\$0.00	\$40,696.53	\$0.00	\$40,696.53	\$0.00	\$0.00	\$40,696.53	\$0.00	\$0.00	\$0.00
3763	Arrendamientos de Vehiculos en el Extranjero	\$14,690.67	\$0.00	\$14,690.67	\$0.00	\$14,690.67	\$0.00	\$0.00	\$14,690.67	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,477.69	\$0.00	\$5,477.69	\$801.70	\$4,675.99	\$801.70	\$0.00	\$4,675.99	\$801.70	\$801.70	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,477.69	\$0.00	\$5,477.69	\$801.70	\$4,675.99	\$801.70	\$0.00	\$4,675.99	\$801.70	\$801.70	\$0.00
3800	SERVICIOS OFICIALES	\$1,782,141.37	\$68,148.57	\$1,850,289.94	\$287,205.61	\$1,563,084.33	\$287,205.61	\$0.00	\$1,563,084.33	\$275,363.57	\$275,363.57	\$11,842.04
3820	Gastos de orden social y cultural	\$1,662,215.18	\$65,967.00	\$1,728,182.18	\$276,818.54	\$1,451,363.64	\$276,818.54	\$0.00	\$1,451,363.64	\$266,155.70	\$266,155.70	\$10,662.84
3821	Gastos de orden social y cultural	\$1,472,215.18	\$75,967.00	\$1,548,182.18	\$276,818.54	\$1,271,363.64	\$276,818.54	\$0.00	\$1,271,363.64	\$266,155.70	\$266,155.70	\$10,662.84
3822	Espectáculos cívicos y culturales	\$190,000.00	-\$10,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$119,926.19	\$2,181.57	\$122,107.76	\$10,387.07	\$111,720.69	\$10,387.07	\$0.00	\$111,720.69	\$9,207.87	\$9,207.87	\$1,179.20
3851	Gastos de representación	\$119,926.19	\$2,181.57	\$122,107.76	\$10,387.07	\$111,720.69	\$10,387.07	\$0.00	\$111,720.69	\$9,207.87	\$9,207.87	\$1,179.20
3900	OTROS SERVICIOS GENERALES	\$1,480,834.58	\$198,939.96	\$1,679,774.54	\$571,682.25	\$1,108,092.29	\$571,682.25	\$0.00	\$1,108,092.29	\$571,682.25	\$571,682.25	\$0.00
3910	Servicios funerales y de cementerios	\$7,853.20	\$500.00	\$8,353.20	\$500.00	\$7,853.20	\$500.00	\$0.00	\$7,853.20	\$500.00	\$500.00	\$0.00
3911	Servicios funerarios y de cementerios	\$7,853.20	\$500.00	\$8,353.20	\$500.00	\$7,853.20	\$500.00	\$0.00	\$7,853.20	\$500.00	\$500.00	\$0.00
3920	Impuestos y derechos	\$548,352.21	\$0.00	\$548,352.21	\$71,945.00	\$476,407.21	\$71,945.00	\$0.00	\$476,407.21	\$71,945.00	\$71,945.00	\$0.00
3921	Impuestos y derechos	\$368,623.99	\$0.00	\$368,623.99	\$36,920.00	\$331,703.99	\$36,920.00	\$0.00	\$331,703.99	\$36,920.00	\$36,920.00	\$0.00
3922	Otros impuestos y derechos	\$179,728.22	\$0.00	\$179,728.22	\$35,025.00	\$144,703.22	\$35,025.00	\$0.00	\$144,703.22	\$35,025.00	\$35,025.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$152,405.67	\$152,405.67	\$152,405.67	\$0.00	\$152,405.67	\$0.00	\$0.00	\$152,405.67	\$152,405.67	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$152,405.67	\$152,405.67	\$152,405.67	\$0.00	\$152,405.67	\$0.00	\$0.00	\$152,405.67	\$152,405.67	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,676.18	\$6,124.00	\$7,800.18	\$7,011.09	\$789.09	\$7,011.09	\$0.00	\$789.09	\$7,011.09	\$7,011.09	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,676.18	\$6,124.00	\$7,800.18	\$7,011.09	\$789.09	\$7,011.09	\$0.00	\$789.09	\$7,011.09	\$7,011.09	\$0.00
3960	Otros gastos por responsabilidades	\$5,371.95	-\$1,913.13	\$3,458.82	\$0.00	\$3,458.82	\$0.00	\$0.00	\$3,458.82	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$5,371.95	-\$1,913.13	\$3,458.82	\$0.00	\$3,458.82	\$0.00	\$0.00	\$3,458.82	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$891,952.90	\$41,823.42	\$933,776.32	\$339,820.49	\$593,955.83	\$339,820.49	\$0.00	\$593,955.83	\$339,820.49	\$339,820.49	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$891,952.90	\$41,823.42	\$933,776.32	\$339,820.49	\$593,955.83	\$339,820.49	\$0.00	\$593,955.83	\$339,820.49	\$339,820.49	\$0.00



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y | 25/sep/2017
hora de Impresión | 06:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3990	Otros servicios generales	\$25,628.14	\$0.00	\$25,628.14	\$0.00	\$25,628.14	\$0.00	\$0.00	\$25,628.14	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$6,699.07	\$0.00	\$6,699.07	\$0.00	\$6,699.07	\$0.00	\$0.00	\$6,699.07	\$0.00	\$0.00	\$0.00
3993	Estudios y análisis clinicos	\$6,699.07	\$0.00	\$6,699.07	\$0.00	\$6,699.07	\$0.00	\$0.00	\$6,699.07	\$0.00	\$0.00	\$0.00
3994	Inscripciones y arbitrajes	\$12,230.00	\$0.00	\$12,230.00	\$0.00	\$12,230.00	\$0.00	\$0.00	\$12,230.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$18,835,176.34	\$1,027,760.00	\$19,862,936.34	\$1,080,142.81	\$18,782,793.53	\$1,080,142.81	\$0.00	\$18,782,793.53	\$1,049,592.69	\$1,049,592.69	\$30,550.12
4400	AYUDAS SOCIALES	\$17,172,733.33	\$1,027,760.00	\$18,200,493.33	\$679,668.77	\$17,520,824.56	\$679,668.77	\$0.00	\$17,520,824.56	\$649,118.65	\$649,118.65	\$30,550.12
4410	Ayudas sociales a personas	\$16,292,733.33	\$1,027,760.00	\$17,320,493.33	\$620,641.15	\$16,699,852.18	\$620,641.15	\$0.00	\$16,699,852.18	\$620,641.15	\$620,641.15	\$0.00
4411	Ayudas sociales a personas	\$15,253,733.33	\$337,760.00	\$15,591,493.33	\$296,716.75	\$15,294,776.58	\$296,716.75	\$0.00	\$15,294,776.58	\$296,716.75	\$296,716.75	\$0.00
4413	Ayudas a la población vulnerable	\$1,039,000.00	\$535,000.00	\$1,574,000.00	\$168,924.40	\$1,405,075.60	\$168,924.40	\$0.00	\$1,405,075.60	\$168,924.40	\$168,924.40	\$0.00
4414	Gastos relacionados con actividades culturales	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$820,000.00	-\$250,000.00	\$570,000.00	\$14,677.50	\$555,322.50	\$14,677.50	\$0.00	\$555,322.50	\$14,677.50	\$14,677.50	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$820,000.00	-\$250,000.00	\$570,000.00	\$14,677.50	\$555,322.50	\$14,677.50	\$0.00	\$555,322.50	\$14,677.50	\$14,677.50	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	\$250,000.00	\$310,000.00	\$44,350.12	\$265,649.88	\$44,350.12	\$0.00	\$265,649.88	\$13,800.00	\$13,800.00	\$30,550.12
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$250,000.00	\$250,000.00	\$30,550.12	\$219,449.88	\$30,550.12	\$0.00	\$219,449.88	\$0.00	\$0.00	\$30,550.12
4456	Ayudas sociales a otras instituciones sin fines de lucro	\$60,000.00	\$0.00	\$60,000.00	\$13,800.00	\$46,200.00	\$13,800.00	\$0.00	\$46,200.00	\$13,800.00	\$13,800.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,662,443.01	\$0.00	\$1,662,443.01	\$400,474.04	\$1,261,968.97	\$400,474.04	\$0.00	\$1,261,968.97	\$400,474.04	\$400,474.04	\$0.00
4520	Jubilaciones	\$1,662,443.01	\$0.00	\$1,662,443.01	\$400,474.04	\$1,261,968.97	\$400,474.04	\$0.00	\$1,261,968.97	\$400,474.04	\$400,474.04	\$0.00
4521	Jubilaciones	\$1,662,443.01	\$0.00	\$1,662,443.01	\$400,474.04	\$1,261,968.97	\$400,474.04	\$0.00	\$1,261,968.97	\$400,474.04	\$400,474.04	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,100,000.00	\$175,576.00	\$6,275,576.00	\$158,177.00	\$6,117,399.00	\$158,177.00	\$0.00	\$6,117,399.00	\$158,177.00	\$158,177.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$43,804.00	\$143,804.00	\$43,205.00	\$100,599.00	\$43,205.00	\$0.00	\$100,599.00	\$43,205.00	\$43,205.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$39,338.00	\$39,338.00	\$38,739.00	\$599.00	\$38,739.00	\$0.00	\$599.00	\$38,739.00	\$38,739.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$39,338.00	\$39,338.00	\$38,739.00	\$599.00	\$38,739.00	\$0.00	\$599.00	\$38,739.00	\$38,739.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$4,466.00	\$104,466.00	\$4,466.00	\$100,000.00	\$4,466.00	\$0.00	\$100,000.00	\$4,466.00	\$4,466.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$4,466.00	\$104,466.00	\$4,466.00	\$100,000.00	\$4,466.00	\$0.00	\$100,000.00	\$4,466.00	\$4,466.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,298,300.00	\$0.00	\$4,298,300.00	\$0.00	\$4,298,300.00	\$0.00	\$0.00	\$4,298,300.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,298,300.00	\$0.00	\$4,298,300.00	\$0.00	\$4,298,300.00	\$0.00	\$0.00	\$4,298,300.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,298,300.00	\$0.00	\$4,298,300.00	\$0.00	\$4,298,300.00	\$0.00	\$0.00	\$4,298,300.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,701,700.00	\$131,772.00	\$1,833,472.00	\$114,972.00	\$1,718,500.00	\$114,972.00	\$0.00	\$1,718,500.00	\$114,972.00	\$114,972.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$25,200.00	\$25,200.00	\$8,400.00	\$16,800.00	\$8,400.00	\$0.00	\$16,800.00	\$8,400.00	\$8,400.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$25,200.00	\$25,200.00	\$8,400.00	\$16,800.00	\$8,400.00	\$0.00	\$16,800.00	\$8,400.00	\$8,400.00	\$0.00
5630	Maquinaria y equipo de construcción	\$1,701,700.00	\$98,600.00	\$1,800,300.00	\$98,600.00	\$1,701,700.00	\$98,600.00	\$0.00	\$1,701,700.00	\$98,600.00	\$98,600.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,701,700.00	\$98,600.00	\$1,800,300.00	\$98,600.00	\$1,701,700.00	\$98,600.00	\$0.00	\$1,701,700.00	\$98,600.00	\$98,600.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$7,972.00	\$7,972.00	\$7,972.00	\$0.00	\$7,972.00	\$0.00	\$0.00	\$7,972.00	\$7,972.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,972.00	\$7,972.00	\$7,972.00	\$0.00	\$7,972.00	\$0.00	\$0.00	\$7,972.00	\$7,972.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,573,666.67	-\$2,598,483.05	\$27,975,183.62	\$0.00	\$27,975,183.62	\$0.00	\$0.00	\$27,975,183.62	\$0.00	\$0.00	\$0.00



Usr: 0667
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 25/sep/2017
06:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,573,666.67	-\$2,598,483.05	\$27,975,183.62	\$0.00	\$27,975,183.62	\$0.00	\$0.00	\$27,975,183.62	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$30,573,666.67	-\$2,598,483.05	\$27,975,183.62	\$0.00	\$27,975,183.62	\$0.00	\$0.00	\$27,975,183.62	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$12,982,333.34	-\$2,598,483.05	\$10,383,850.29	\$0.00	\$10,383,850.29	\$0.00	\$0.00	\$10,383,850.29	\$0.00	\$0.00	\$0.00
6142	Construcción y/o rehabilitación de infraestructura	\$17,591,333.33	\$0.00	\$17,591,333.33	\$0.00	\$17,591,333.33	\$0.00	\$0.00	\$17,591,333.33	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$1,391,000.00	\$2,000,000.00	\$3,391,000.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$1,391,000.00	\$2,000,000.00	\$3,391,000.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$0.00
8530	Otros Convenios	\$1,391,000.00	\$2,000,000.00	\$3,391,000.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$0.00
8531	Otros Convenios	\$1,391,000.00	\$2,000,000.00	\$3,391,000.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$4,863,062.10	-\$3,046,860.23	\$1,816,201.87	\$0.00	\$1,816,201.87	\$0.00	\$0.00	\$1,816,201.87	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,000,000.00	-\$3,005,036.81	\$994,963.19	\$0.00	\$994,963.19	\$0.00	\$0.00	\$994,963.19	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$4,000,000.00	-\$3,005,036.81	\$994,963.19	\$0.00	\$994,963.19	\$0.00	\$0.00	\$994,963.19	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$4,000,000.00	-\$3,005,036.81	\$994,963.19	\$0.00	\$994,963.19	\$0.00	\$0.00	\$994,963.19	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$863,062.10	-\$41,823.42	\$821,238.68	\$0.00	\$821,238.68	\$0.00	\$0.00	\$821,238.68	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$863,062.10	-\$41,823.42	\$821,238.68	\$0.00	\$821,238.68	\$0.00	\$0.00	\$821,238.68	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$863,062.10	-\$41,823.42	\$821,238.68	\$0.00	\$821,238.68	\$0.00	\$0.00	\$821,238.68	\$0.00	\$0.00	\$0.00
Total		\$204,177,218.09	-\$939,288.45	\$203,237,929.64	\$114,323,119.28	\$88,914,810.36	\$29,551,537.36	\$84,771,581.92	\$173,686,392.28	\$28,715,916.42	\$28,715,916.42	\$835,620.94

Lic. Adán Valdivia López
PRESIDENTE MUNICIPAL

L.A.E. José Antonio Carbajal Alonso
SECRETARIO de FINANZAS y ADMINISTRACIÓN

Lic. Silvina Vargas Montoya
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA