



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 31/mar/2017

Fecha y 25/sep/2017
hora de Impresión 06:30 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$3,869,364.29	-\$18,076.41	\$3,851,287.88	\$3,662,953.85	\$188,334.03	\$783,585.03	\$2,879,368.82	\$3,067,702.85	\$777,599.97	\$777,599.97	\$5,985.06
0001	ADMINISTRACIÓN GENERAL	\$3,869,364.29	-\$18,076.41	\$3,851,287.88	\$3,662,953.85	\$188,334.03	\$783,585.03	\$2,879,368.82	\$3,067,702.85	\$777,599.97	\$777,599.97	\$5,985.06
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,869,364.29	-\$18,076.41	\$3,851,287.88	\$3,662,953.85	\$188,334.03	\$783,585.03	\$2,879,368.82	\$3,067,702.85	\$777,599.97	\$777,599.97	\$5,985.06
CABILDO		\$3,869,364.29	-\$18,076.41	\$3,851,287.88	\$3,662,953.85	\$188,334.03	\$783,585.03	\$2,879,368.82	\$3,067,702.85	\$777,599.97	\$777,599.97	\$5,985.06
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,900,497.73	-\$27,513.70	\$5,872,984.03	\$5,300,558.60	\$572,425.43	\$1,224,113.81	\$4,076,444.79	\$4,648,870.22	\$1,199,042.04	\$1,199,042.04	\$25,071.77
0001	ADMINISTRACIÓN GENERAL	\$5,900,497.73	-\$27,513.70	\$5,872,984.03	\$5,300,558.60	\$572,425.43	\$1,224,113.81	\$4,076,444.79	\$4,648,870.22	\$1,199,042.04	\$1,199,042.04	\$25,071.77
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,900,497.73	-\$27,513.70	\$5,872,984.03	\$5,300,558.60	\$572,425.43	\$1,224,113.81	\$4,076,444.79	\$4,648,870.22	\$1,199,042.04	\$1,199,042.04	\$25,071.77
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
004	CALVILLO SEGURO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
0070	Evento Día del Bombero	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DEL H. AYUNTAMIENTO		\$5,916,497.73	-\$27,513.70	\$5,888,984.03	\$5,300,558.60	\$588,425.43	\$1,224,113.81	\$4,076,444.79	\$4,664,870.22	\$1,199,042.04	\$1,199,042.04	\$25,071.77
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$6,761,831.48	\$135,665.51	\$6,897,496.99	\$6,353,263.89	\$544,233.10	\$1,300,026.69	\$5,053,237.20	\$5,597,470.30	\$1,247,732.27	\$1,247,732.27	\$52,294.42
0001	ADMINISTRACIÓN GENERAL	\$6,761,831.48	\$135,665.51	\$6,897,496.99	\$6,353,263.89	\$544,233.10	\$1,300,026.69	\$5,053,237.20	\$5,597,470.30	\$1,247,732.27	\$1,247,732.27	\$52,294.42
ASUNTOS FINANCIEROS Y HACENDARIOS		\$6,761,831.48	\$135,665.51	\$6,897,496.99	\$6,353,263.89	\$544,233.10	\$1,300,026.69	\$5,053,237.20	\$5,597,470.30	\$1,247,732.27	\$1,247,732.27	\$52,294.42
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRÁTICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0029	Posada Navideña Servidores Públicos Municipales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
0031	Día del Servidor Público	\$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
0033	Día de la Secretaría	\$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
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2700 OTROS ASUNTOS SOCIALES												



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Del 01/ene/2017 Al 31/mar/2017

Fecha y hora de Impresión | 25/sep/2017
06:30 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
002	CALVILLO DEMOCRATICO	\$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
0056	Estimulo a Funcionarios Públicos	\$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
OTROS ASUNTOS SOCIALES		\$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
SECRETARÍA DE FINANZAS Y ADMINIS		\$6,961,831.48	\$135,665.51	\$7,097,496.99	\$6,353,263.89	\$744,233.10	\$1,300,026.69	\$5,053,237.20	\$5,797,470.30	\$1,247,732.27	\$1,247,732.27	\$52,294.42
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,658,532.80	\$109,067.97	\$283,704.88	\$1,374,827.92	\$1,483,895.89	\$282,298.38	\$282,298.38	\$1,406.50
0001	ADMINISTRACIÓN GENERAL	\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,658,532.80	\$109,067.97	\$283,704.88	\$1,374,827.92	\$1,483,895.89	\$282,298.38	\$282,298.38	\$1,406.50
ASUNTOS FINANCIEROS Y HACENDAF		\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,658,532.80	\$109,067.97	\$283,704.88	\$1,374,827.92	\$1,483,895.89	\$282,298.38	\$282,298.38	\$1,406.50
SECRETARÍA DE CONTRALORÍA INTER		\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,658,532.80	\$109,067.97	\$283,704.88	\$1,374,827.92	\$1,483,895.89	\$282,298.38	\$282,298.38	\$1,406.50
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$203,245.18	-\$21,255.35	\$181,989.83	\$117,116.56	\$64,873.27	\$117,116.56	\$0.00	\$64,873.27	\$102,206.96	\$102,206.96	\$14,909.60
0001	ADMINISTRACIÓN GENERAL	\$203,245.18	-\$21,255.35	\$181,989.83	\$117,116.56	\$64,873.27	\$117,116.56	\$0.00	\$64,873.27	\$102,206.96	\$102,206.96	\$14,909.60
ASUNTOS FINANCIEROS Y HACENDAF		\$203,245.18	-\$21,255.35	\$181,989.83	\$117,116.56	\$64,873.27	\$117,116.56	\$0.00	\$64,873.27	\$102,206.96	\$102,206.96	\$14,909.60
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$30,553,000.02	\$361,638.98	\$30,914,639.00	\$23,704,887.05	\$7,209,751.95	\$5,969,885.57	\$17,735,001.48	\$24,944,753.43	\$5,804,862.72	\$5,804,862.72	\$165,022.85
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$30,553,000.02	\$171,602.98	\$30,724,603.00	\$23,665,275.85	\$7,059,327.15	\$5,930,274.37	\$17,735,001.48	\$24,794,328.63	\$5,765,251.52	\$5,765,251.52	\$165,022.85
0089	Remanentes FORTAMUN 2016	\$0.00	\$190,036.00	\$190,036.00	\$39,611.20	\$150,424.80	\$39,611.20	\$0.00	\$150,424.80	\$39,611.20	\$39,611.20	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$30,553,000.02	\$361,638.98	\$30,914,639.00	\$23,704,887.05	\$7,209,751.95	\$5,969,885.57	\$17,735,001.48	\$24,944,753.43	\$5,804,862.72	\$5,804,862.72	\$165,022.85
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0039	Plan vacacional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
004	CALVILLO SEGURO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
0058	Día del Policía	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE SEGURIDAD PÚBLICA/		\$30,792,245.20	\$340,383.63	\$31,132,628.83	\$23,822,003.61	\$7,310,625.22	\$6,087,002.13	\$17,735,001.48	\$25,045,626.70	\$5,907,069.68	\$5,907,069.68	\$179,932.45
G0 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO												



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1100	LEGISLACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$250,000.01	\$250,000.01	\$0.00	\$250,000.01	\$0.00	\$0.00	\$250,000.01	\$0.00	\$0.00	\$0.00
1701	MANTENIMIENTO REMODELACIÓN PARQUE M	\$0.00	\$250,000.01	\$250,000.01	\$0.00	\$250,000.01	\$0.00	\$0.00	\$250,000.01	\$0.00	\$0.00	\$0.00
	LEGISLACIÓN	\$0.00	\$250,000.01	\$250,000.01	\$0.00	\$250,000.01	\$0.00	\$0.00	\$250,000.01	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$53,923,740.90	-\$12,390,13...	\$41,533,601.25	\$16,104,556.47	\$25,429,044.78	\$3,719,394.99	\$12,385,161.48	\$37,814,206.26	\$3,510,449.28	\$3,510,449.28	\$208,945.71
0001	ADMINISTRACIÓN GENERAL	\$19,149,740.90	-\$24,646.01	\$19,125,094.89	\$16,104,556.47	\$3,020,538.42	\$3,719,394.99	\$12,385,161.48	\$15,405,699.90	\$3,510,449.28	\$3,510,449.28	\$208,945.71
0085	Fondo para la Infraestructura Social Municipal FIS	\$34,774,000.00	-\$12,365,4...	\$22,408,506.36	\$0.00	\$22,408,506.36	\$0.00	\$0.00	\$22,408,506.36	\$0.00	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$53,923,740.90	-\$12,390,13...	\$41,533,601.25	\$16,104,556.47	\$25,429,044.78	\$3,719,394.99	\$12,385,161.48	\$37,814,206.26	\$3,510,449.28	\$3,510,449.28	\$208,945.71
1800	OTROS SERVICIOS GENERALES											
005	CALVILLO SUSTENTABLE	\$0.00	\$1,002,851.04	\$1,002,851.04	\$195,240.00	\$807,611.04	\$195,240.00	\$0.00	\$807,611.04	\$195,240.00	\$195,240.00	\$0.00
3999	Gastos Indirectos (Subcontratacion de servicios c	\$0.00	\$1,002,851...	\$1,002,851.04	\$195,240.00	\$807,611.04	\$195,240.00	\$0.00	\$807,611.04	\$195,240.00	\$195,240.00	\$0.00
	OTROS SERVICIOS GENERALES	\$0.00	\$1,002,851...	\$1,002,851.04	\$195,240.00	\$807,611.04	\$195,240.00	\$0.00	\$807,611.04	\$195,240.00	\$195,240.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO COMPETITIVO	\$0.00	\$44,593.21	\$44,593.21	\$32,597.09	\$11,996.12	\$32,597.09	\$0.00	\$11,996.12	\$32,597.09	\$32,597.09	\$0.00
1622	MANTENIMIENTO DE PRESIDENCIA MUNICIPAL	\$0.00	\$44,593.21	\$44,593.21	\$32,597.09	\$11,996.12	\$32,597.09	\$0.00	\$11,996.12	\$32,597.09	\$32,597.09	\$0.00
005	CALVILLO SUSTENTABLE	\$10,483,700.00	\$9,767,121.95	\$20,250,821.95	\$111.36	\$20,250,710.59	\$111.36	\$0.00	\$20,250,710.59	\$111.36	\$111.36	\$0.00
0091	Fondo Resarcitorio	\$2,782,000.00	-\$846,742.06	\$1,935,257.94	\$0.00	\$1,935,257.94	\$0.00	\$0.00	\$1,935,257.94	\$0.00	\$0.00	\$0.00
0092	Credito Banobras	\$7,701,700.00	\$0.00	\$7,701,700.00	\$0.00	\$7,701,700.00	\$0.00	\$0.00	\$7,701,700.00	\$0.00	\$0.00	\$0.00
0093	INFRAESTRUCTURA MUNICIPAL CALVILLO AC	\$0.00	\$111.36	\$111.36	\$111.36	\$0.00	\$111.36	\$0.00	\$0.00	\$111.36	\$111.36	\$0.00
1702	CONSTRUCCION DE EMPEDRADO EMBOQUIL	\$0.00	\$596,742.05	\$596,742.05	\$0.00	\$596,742.05	\$0.00	\$0.00	\$596,742.05	\$0.00	\$0.00	\$0.00
3001	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$722,133.14	\$722,133.14	\$0.00	\$722,133.14	\$0.00	\$0.00	\$722,133.14	\$0.00	\$0.00	\$0.00
3002	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$355,265.67	\$355,265.67	\$0.00	\$355,265.67	\$0.00	\$0.00	\$355,265.67	\$0.00	\$0.00	\$0.00
3003	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$599,382.03	\$599,382.03	\$0.00	\$599,382.03	\$0.00	\$0.00	\$599,382.03	\$0.00	\$0.00	\$0.00
3004	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$401,584.91	\$401,584.91	\$0.00	\$401,584.91	\$0.00	\$0.00	\$401,584.91	\$0.00	\$0.00	\$0.00
3005	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$1,486,246...	\$1,486,246.54	\$0.00	\$1,486,246.54	\$0.00	\$0.00	\$1,486,246.54	\$0.00	\$0.00	\$0.00
3006	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$595,332.35	\$595,332.35	\$0.00	\$595,332.35	\$0.00	\$0.00	\$595,332.35	\$0.00	\$0.00	\$0.00
3007	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$1,138,378...	\$1,138,378.18	\$0.00	\$1,138,378.18	\$0.00	\$0.00	\$1,138,378.18	\$0.00	\$0.00	\$0.00
3008	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$784,531.08	\$784,531.08	\$0.00	\$784,531.08	\$0.00	\$0.00	\$784,531.08	\$0.00	\$0.00	\$0.00
3009	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$592,982.21	\$592,982.21	\$0.00	\$592,982.21	\$0.00	\$0.00	\$592,982.21	\$0.00	\$0.00	\$0.00
3010	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$195,080.90	\$195,080.90	\$0.00	\$195,080.90	\$0.00	\$0.00	\$195,080.90	\$0.00	\$0.00	\$0.00
3011	REHABILITACION DE RED ELECTRICA DE BAJ	\$0.00	\$92,774.76	\$92,774.76	\$0.00	\$92,774.76	\$0.00	\$0.00	\$92,774.76	\$0.00	\$0.00	\$0.00
3012	CONSTRUCCION DE RED ELECTRICA CALLE I	\$0.00	\$310,162.85	\$310,162.85	\$0.00	\$310,162.85	\$0.00	\$0.00	\$310,162.85	\$0.00	\$0.00	\$0.00
3013	CONSTRUCCION DE RED ELECTRICA AV. REY	\$0.00	\$394,087.51	\$394,087.51	\$0.00	\$394,087.51	\$0.00	\$0.00	\$394,087.51	\$0.00	\$0.00	\$0.00
3014	REHABILITACION Y AMPLIACION DE RED ELE	\$0.00	\$155,003.19	\$155,003.19	\$0.00	\$155,003.19	\$0.00	\$0.00	\$155,003.19	\$0.00	\$0.00	\$0.00
3015	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$663,641.25	\$663,641.25	\$0.00	\$663,641.25	\$0.00	\$0.00	\$663,641.25	\$0.00	\$0.00	\$0.00
3016	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$581,887.61	\$581,887.61	\$0.00	\$581,887.61	\$0.00	\$0.00	\$581,887.61	\$0.00	\$0.00	\$0.00
3017	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$948,536.42	\$948,536.42	\$0.00	\$948,536.42	\$0.00	\$0.00	\$948,536.42	\$0.00	\$0.00	\$0.00



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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
VIVIENDA Y SERVICIOS A LA COMUNI		\$10,483,700.00	\$9,811,715...	\$20,295,415.16	\$32,708.45	\$20,262,706.71	\$32,708.45	\$0.00	\$20,262,706.71	\$32,708.45	\$32,708.45	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$64,407,440.90	-\$1,325,57...	\$63,081,867.46	\$16,332,504.92	\$46,749,362.54	\$3,947,343.44	\$12,385,161.48	\$59,134,524.02	\$3,738,397.73	\$3,738,397.73	\$208,945.71
H0 SECRETARÍA DE SERVICIOS PÚBLICOS												
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO												
005	CALVILLO SUSTENTABLE	\$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
0051	Mantenimiento de Mercados Municipales	\$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
COORDINACIÓN DE LA POLÍTICA DE G		\$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
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$20,535,342.51	-\$3,351.29	\$20,531,991.22	\$17,324,955.55	\$3,207,035.67	\$4,339,702.98	\$12,985,252.57	\$16,192,288.24	\$4,164,526.07	\$4,164,526.07	\$175,176.91
0001	ADMINISTRACIÓN GENERAL	\$20,535,342.51	-\$3,351.29	\$20,531,991.22	\$17,324,955.55	\$3,207,035.67	\$4,339,702.98	\$12,985,252.57	\$16,192,288.24	\$4,164,526.07	\$4,164,526.07	\$175,176.91
ASUNTOS FINANCIEROS Y HACENDAF		\$20,535,342.51	-\$3,351.29	\$20,531,991.22	\$17,324,955.55	\$3,207,035.67	\$4,339,702.98	\$12,985,252.57	\$16,192,288.24	\$4,164,526.07	\$4,164,526.07	\$175,176.91
2100 PROTECCIÓN AMBIENTAL												
005	CALVILLO SUSTENTABLE	\$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
0002	Transferencia de Basura y Relleno Sanitario	\$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
PROTECCIÓN AMBIENTAL		\$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
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
005	CALVILLO SUSTENTABLE	\$10,808,300.00	\$0.00	\$10,808,300.00	\$1,078,011.09	\$9,730,288.91	\$1,078,011.09	\$0.00	\$9,730,288.91	\$1,048,355.00	\$1,048,355.00	\$29,656.09
0037	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
0038	Mantenimiento a Panteones Municipales	\$300,000.00	\$0.00	\$300,000.00	\$65,062.09	\$234,937.91	\$65,062.09	\$0.00	\$234,937.91	\$35,406.00	\$35,406.00	\$29,656.09
0092	Credito Banobras	\$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
VIVIENDA Y SERVICIOS A LA COMUNI		\$10,808,300.00	\$0.00	\$10,808,300.00	\$1,078,011.09	\$9,730,288.91	\$1,078,011.09	\$0.00	\$9,730,288.91	\$1,048,355.00	\$1,048,355.00	\$29,656.09
SECRETARÍA DE SERVICIOS PÚBLICO		\$32,851,842.51	-\$3,351.29	\$32,848,491.22	\$18,842,913.14	\$14,005,578.08	\$5,857,660.57	\$12,985,252.57	\$26,990,830.65	\$5,652,827.57	\$5,652,827.57	\$204,833.00
I0 SECRETARÍA DE DESARROLLO ECONÓMICO												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,793,072.16	\$0.00	\$5,793,072.16	\$5,346,455.91	\$446,616.25	\$814,057.65	\$4,532,398.26	\$4,979,014.51	\$803,562.84	\$803,562.84	\$10,494.81
0001	ADMINISTRACIÓN GENERAL	\$5,793,072.16	\$0.00	\$5,793,072.16	\$5,346,455.91	\$446,616.25	\$814,057.65	\$4,532,398.26	\$4,979,014.51	\$803,562.84	\$803,562.84	\$10,494.81
ASUNTOS FINANCIEROS Y HACENDAF		\$5,793,072.16	\$0.00	\$5,793,072.16	\$5,346,455.91	\$446,616.25	\$814,057.65	\$4,532,398.26	\$4,979,014.51	\$803,562.84	\$803,562.84	\$10,494.81
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRÁTICO	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$90,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00
0040	Aniversario Pueblo Mágico	\$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



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 31/mar/2017

Fecha y hora de Impresión | 25/sep/2017
06:30 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0041	Día del Artesano	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0055	Concurso del Reboso	\$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
0060	FESTIVAL ENAMORARTE EN CALVILLO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
0065	MUSEO CALVILLO	\$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
RECREACIÓN, CULTURA Y OTRAS MAI		\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$90,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00
SECRETARÍA DE DESARROLLO ECON		\$5,913,072.16	\$0.00	\$5,913,072.16	\$5,376,455.91	\$536,616.25	\$844,057.65	\$4,532,398.26	\$5,069,014.51	\$833,562.84	\$833,562.84	\$10,494.81
J0 SECRETARÍA DE DESARROLLO SOCIAL												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$3,815,898.38	\$0.00	\$3,815,898.38	\$3,573,526.36	\$242,372.02	\$583,043.40	\$2,990,482.96	\$3,232,854.98	\$576,886.44	\$576,886.44	\$6,156.96
0001	ADMINISTRACIÓN GENERAL	\$3,815,898.38	\$0.00	\$3,815,898.38	\$3,573,526.36	\$242,372.02	\$583,043.40	\$2,990,482.96	\$3,232,854.98	\$576,886.44	\$576,886.44	\$6,156.96
ASUNTOS FINANCIEROS Y HACENDAF		\$3,815,898.38	\$0.00	\$3,815,898.38	\$3,573,526.36	\$242,372.02	\$583,043.40	\$2,990,482.96	\$3,232,854.98	\$576,886.44	\$576,886.44	\$6,156.96
2300 SALUD												
003	CALVILLO INCLUYENTE	\$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
0021	Subsidio a las Enfermeras	\$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
SALUD		\$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
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRÁTICO	\$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
0030	Día del Estudiante	\$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
RECREACIÓN, CULTURA Y OTRAS MAI		\$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
2500 EDUCACIÓN												
002	CALVILLO DEMOCRÁTICO	\$1,121,000.00	\$35,000.00	\$1,156,000.00	\$75,651.90	\$1,080,348.10	\$75,651.90	\$0.00	\$1,080,348.10	\$75,651.90	\$75,651.90	\$0.00
0006	Subsidio al Transporte Escolar	\$619,000.00	\$35,000.00	\$654,000.00	\$60,974.40	\$593,025.60	\$60,974.40	\$0.00	\$593,025.60	\$60,974.40	\$60,974.40	\$0.00
0010	Escuelas de Calidad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$200,000.00	\$0.00	\$200,000.00	\$14,677.50	\$185,322.50	\$14,677.50	\$0.00	\$185,322.50	\$14,677.50	\$14,677.50	\$0.00
0062	Estimulo Económico a Alumnos Sobresalientes d	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$1,121,000.00	\$35,000.00	\$1,156,000.00	\$75,651.90	\$1,080,348.10	\$75,651.90	\$0.00	\$1,080,348.10	\$75,651.90	\$75,651.90	\$0.00
2600 PROTECCIÓN SOCIAL												
003	CALVILLO INCLUYENTE	\$800,000.00	-\$250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
0012	Programa de Nutrición	\$800,000.00	-\$250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$800,000.00	-\$250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE DESARROLLO SOCIA		\$5,811,898.38	-\$215,000.00	\$5,596,898.38	\$3,662,978.26	\$1,933,920.12	\$672,495.30	\$2,990,482.96	\$4,924,403.08	\$666,338.34	\$666,338.34	\$6,156.96



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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Del 01/ene/2017 Al 31/mar/2017

Fecha y hora de Impresión | 25/sep/2017
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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
L0 SECRETARÍA DIF MUNICIPAL												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,584,652.54	\$886,955.67	\$972,068.84	\$3,612,583.70	\$4,499,539.37	\$930,392.89	\$930,392.89	\$41,675.95
0001	ADMINISTRACIÓN GENERAL	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,584,652.54	\$886,955.67	\$972,068.84	\$3,612,583.70	\$4,499,539.37	\$930,392.89	\$930,392.89	\$41,675.95
	ASUNTOS FINANCIEROS Y HACENDAF	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,584,652.54	\$886,955.67	\$972,068.84	\$3,612,583.70	\$4,499,539.37	\$930,392.89	\$930,392.89	\$41,675.95
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
0023	Día de las Madres	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0024	Día del Abuelo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0027	Día del Niño	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
0039	Plan vacacional	\$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
003	CALVILLO INCLUYENTE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0090	Posadas Navideñas a la Comunidad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MAI	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$800,000.00	\$587,760.00	\$1,387,760.00	\$51,866.02	\$1,335,893.98	\$51,866.02	\$0.00	\$1,335,893.98	\$51,866.02	\$51,866.02	\$0.00
0003	Ayuda Social a Personas	\$0.00	\$587,760.00	\$587,760.00	\$51,866.02	\$535,893.98	\$51,866.02	\$0.00	\$535,893.98	\$51,866.02	\$51,866.02	\$0.00
0012	Programa de Nutrición	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
	PROTECCIÓN SOCIAL	\$800,000.00	\$587,760.00	\$1,387,760.00	\$51,866.02	\$1,335,893.98	\$51,866.02	\$0.00	\$1,335,893.98	\$51,866.02	\$51,866.02	\$0.00
	SECRETARIA DIF MUNICIPAL	\$6,356,610.57	\$1,072,757.64	\$7,429,368.21	\$4,636,518.56	\$2,792,849.65	\$1,023,934.86	\$3,612,583.70	\$6,405,433.35	\$982,258.91	\$982,258.91	\$41,675.95
M0 SECRETARÍA PARTICULAR												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,120,589.92	-\$14,103.79	\$9,106,486.13	\$7,398,283.60	\$1,708,202.53	\$1,585,726.25	\$5,812,557.35	\$7,520,759.88	\$1,539,879.69	\$1,539,879.69	\$45,846.56
0001	ADMINISTRACIÓN GENERAL	\$9,120,589.92	-\$14,103.79	\$9,106,486.13	\$7,398,283.60	\$1,708,202.53	\$1,585,726.25	\$5,812,557.35	\$7,520,759.88	\$1,539,879.69	\$1,539,879.69	\$45,846.56
002	CALVILLO DEMOCRÁTICO	\$150,000.00	\$43,539.00	\$193,539.00	\$171,218.36	\$22,320.64	\$171,218.36	\$0.00	\$22,320.64	\$171,218.36	\$171,218.36	\$0.00
0074	TOMA DE PROTESTA	\$150,000.00	\$43,539.00	\$193,539.00	\$171,218.36	\$22,320.64	\$171,218.36	\$0.00	\$22,320.64	\$171,218.36	\$171,218.36	\$0.00
	ASUNTOS FINANCIEROS Y HACENDAF	\$9,270,589.92	\$29,435.21	\$9,300,025.13	\$7,569,501.96	\$1,730,523.17	\$1,756,944.61	\$5,812,557.35	\$7,543,080.52	\$1,711,098.05	\$1,711,098.05	\$45,846.56
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO DEMOCRÁTICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0022	Informe de Gobierno	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											



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001	CALVILLO COMPETITIVO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0028	Fiestas Patrias	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
002	CALVILLO DEMOCRÁTICO	\$296,000.00	\$1,960.00	\$297,960.00	\$45,452.20	\$252,507.80	\$45,452.20	\$0.00	\$252,507.80	\$41,392.20	\$41,392.20	\$4,060.00
0025	Día del Ejercito	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$0.00	\$0.00	\$2,320.00
0026	Día del Maestro	\$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
0034	Día de Reyes Magos	\$45,000.00	-\$5,000.00	\$40,000.00	\$29,172.20	\$10,827.80	\$29,172.20	\$0.00	\$10,827.80	\$27,432.20	\$27,432.20	\$1,740.00
0035	Día del Servidor Postal	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$7,000.00	\$6,960.00	\$13,960.00	\$13,960.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$13,960.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$446,000.00	\$1,960.00	\$447,960.00	\$45,452.20	\$402,507.80	\$45,452.20	\$0.00	\$402,507.80	\$41,392.20	\$41,392.20	\$4,060.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$2,130,400.00	\$0.00	\$2,130,400.00	\$249,320.73	\$1,881,079.27	\$249,320.73	\$0.00	\$1,881,079.27	\$249,320.73	\$249,320.73	\$0.00
0003	Ayuda Social a Personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$101,436.00	\$1,098,564.00	\$101,436.00	\$0.00	\$1,098,564.00	\$101,436.00	\$101,436.00	\$0.00
0004	Ayudas para la Salud	\$132,000.00	\$0.00	\$132,000.00	\$42,349.00	\$89,651.00	\$42,349.00	\$0.00	\$89,651.00	\$42,349.00	\$42,349.00	\$0.00
0008	Apoyos Económicos	\$592,000.00	\$0.00	\$592,000.00	\$101,065.73	\$490,934.27	\$101,065.73	\$0.00	\$490,934.27	\$101,065.73	\$101,065.73	\$0.00
0009	Ayudas para alimentos	\$120,000.00	\$0.00	\$120,000.00	\$4,470.00	\$115,530.00	\$4,470.00	\$0.00	\$115,530.00	\$4,470.00	\$4,470.00	\$0.00
0016	Ayudas Funerarias	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
0017	Apoyos de Material para la Construcción	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$2,130,400.00	\$0.00	\$2,130,400.00	\$249,320.73	\$1,881,079.27	\$249,320.73	\$0.00	\$1,881,079.27	\$249,320.73	\$249,320.73	\$0.00
SECRETARÍA PARTICULAR		\$11,996,989.92	\$31,395.21	\$12,028,385.13	\$7,864,274.89	\$4,164,110.24	\$2,051,717.54	\$5,812,557.35	\$9,976,667.59	\$2,001,810.98	\$2,001,810.98	\$49,906.56
N0 NIVEL MUNICIPAL												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$22,101,125.79	-\$1,071,299...	\$21,029,826.79	\$11,819,299.08	\$9,210,527.71	\$4,308,031.34	\$7,511,267.74	\$16,721,795.45	\$4,305,992.34	\$4,305,992.34	\$2,039.00
0001	ADMINISTRACIÓN GENERAL	\$22,101,125.79	-\$1,071,29...	\$21,029,826.79	\$11,819,299.08	\$9,210,527.71	\$4,308,031.34	\$7,511,267.74	\$16,721,795.45	\$4,305,992.34	\$4,305,992.34	\$2,039.00
ASUNTOS FINANCIEROS Y HACENDAF		\$22,101,125.79	-\$1,071,29...	\$21,029,826.79	\$11,819,299.08	\$9,210,527.71	\$4,308,031.34	\$7,511,267.74	\$16,721,795.45	\$4,305,992.34	\$4,305,992.34	\$2,039.00
2500	EDUCACIÓN											
002	CALVILLO DEMOCRÁTICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0013	Subsidio a Preparatoria Segundo Centenario	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$250,000.00	\$0.00	\$250,000.00	\$30,550.12	\$219,449.88	\$30,550.12	\$0.00	\$219,449.88	\$0.00	\$0.00	\$30,550.12
0014	Apoyo a Sindicato Municipal	\$250,000.00	\$0.00	\$250,000.00	\$30,550.12	\$219,449.88	\$30,550.12	\$0.00	\$219,449.88	\$0.00	\$0.00	\$30,550.12
OTROS ASUNTOS SOCIALES		\$250,000.00	\$0.00	\$250,000.00	\$30,550.12	\$219,449.88	\$30,550.12	\$0.00	\$219,449.88	\$0.00	\$0.00	\$30,550.12



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 31/mar/2017

Fecha y 25/sep/2017
hora de Impresión 06:30 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
NIVEL MUNICIPAL		\$22,471,125.79	-\$1,071,29...	\$21,399,826.79	\$11,849,849.20	\$9,549,977.59	\$4,338,581.46	\$7,511,267.74	\$17,061,245.33	\$4,305,992.34	\$4,305,992.34	\$32,589.12
O0 INSTITUTO MUNICIPAL DE LA MUJER												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$684,589.94	-\$620.80	\$683,969.14	\$679,436.82	\$4,532.32	\$137,643.69	\$541,793.13	\$546,325.45	\$136,310.88	\$136,310.88	\$1,332.81
0001	ADMINISTRACIÓN GENERAL	\$684,589.94	-\$620.80	\$683,969.14	\$679,436.82	\$4,532.32	\$137,643.69	\$541,793.13	\$546,325.45	\$136,310.88	\$136,310.88	\$1,332.81
ASUNTOS FINANCIEROS Y HACENDAF		\$684,589.94	-\$620.80	\$683,969.14	\$679,436.82	\$4,532.32	\$137,643.69	\$541,793.13	\$546,325.45	\$136,310.88	\$136,310.88	\$1,332.81
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRÁTICO	\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$19,584.00	\$19,584.00	\$5,255.84
0048	Día Internacional de la Mujer	\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$19,584.00	\$19,584.00	\$5,255.84
RECREACIÓN, CULTURA Y OTRAS MAI		\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$19,584.00	\$19,584.00	\$5,255.84
INSTITUTO MUNICIPAL DE LA MUJER		\$709,589.94	-\$620.80	\$708,969.14	\$704,276.66	\$4,692.48	\$162,483.53	\$541,793.13	\$546,485.61	\$155,894.88	\$155,894.88	\$6,588.65
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,646,021.09	\$0.00	\$1,646,021.09	\$1,563,255.10	\$82,765.99	\$188,682.97	\$1,374,572.13	\$1,457,338.12	\$188,111.97	\$188,111.97	\$571.00
0001	ADMINISTRACIÓN GENERAL	\$1,646,021.09	\$0.00	\$1,646,021.09	\$1,563,255.10	\$82,765.99	\$188,682.97	\$1,374,572.13	\$1,457,338.12	\$188,111.97	\$188,111.97	\$571.00
003	CALVILLO INCLUYENTE	\$150,000.00	\$0.00	\$150,000.00	\$127,600.00	\$22,400.00	\$127,600.00	\$0.00	\$22,400.00	\$127,600.00	\$127,600.00	\$0.00
0075	PLAN MUNICIPAL DE DESARROLLO	\$150,000.00	\$0.00	\$150,000.00	\$127,600.00	\$22,400.00	\$127,600.00	\$0.00	\$22,400.00	\$127,600.00	\$127,600.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$1,796,021.09	\$0.00	\$1,796,021.09	\$1,690,855.10	\$105,165.99	\$316,282.97	\$1,374,572.13	\$1,479,738.12	\$315,711.97	\$315,711.97	\$571.00
INSTITUTO MUNICIPAL DE PLANEACIO		\$1,796,021.09	\$0.00	\$1,796,021.09	\$1,690,855.10	\$105,165.99	\$316,282.97	\$1,374,572.13	\$1,479,738.12	\$315,711.97	\$315,711.97	\$571.00
S0 INSTITUTO DEL DEPORTE												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,248,384.99	\$116,851.67	\$341,752.60	\$1,906,632.39	\$2,023,484.06	\$332,583.62	\$332,583.62	\$9,168.98
0001	ADMINISTRACIÓN GENERAL	\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,248,384.99	\$116,851.67	\$341,752.60	\$1,906,632.39	\$2,023,484.06	\$332,583.62	\$332,583.62	\$9,168.98
ASUNTOS FINANCIEROS Y HACENDAF		\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,248,384.99	\$116,851.67	\$341,752.60	\$1,906,632.39	\$2,023,484.06	\$332,583.62	\$332,583.62	\$9,168.98
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRÁTICO	\$167,000.00	\$164,794.90	\$331,794.90	\$316,794.90	\$15,000.00	\$316,794.90	\$0.00	\$15,000.00	\$316,794.90	\$316,794.90	\$0.00
0015	Apoyos al Deporte	\$152,000.00	\$9,794.90	\$161,794.90	\$161,794.90	\$0.00	\$161,794.90	\$0.00	\$0.00	\$161,794.90	\$161,794.90	\$0.00
0039	Plan vacacional	\$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
0066	Impulso al Deporte	\$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



MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 31/mar/2017

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECREACIÓN, CULTURA Y OTRAS MAI	\$167,000.00	\$164,794.90	\$331,794.90	\$316,794.90	\$15,000.00	\$316,794.90	\$0.00	\$15,000.00	\$316,794.90	\$316,794.90	\$0.00
INSTITUTO DEL DEPORTE	\$2,543,985.38	\$153,046.18	\$2,697,031.56	\$2,565,179.89	\$131,851.67	\$658,547.50	\$1,906,632.39	\$2,038,484.06	\$649,378.52	\$649,378.52	\$9,168.98
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