



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 30/jun/2017

Fecha y 24/ago/2018
hora de Impresión 12:44 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	-\$5,735.17	\$3,863,629.12	\$3,779,452.21	\$84,176.91	\$1,719,673.97	\$2,059,778.24	\$2,143,955.15	\$1,708,438.11	\$1,708,438.11	\$11,235.86
0001	ADMINISTRACIÓN GENERAL	\$3,869,364.29	-\$5,735.17	\$3,863,629.12	\$3,779,452.21	\$84,176.91	\$1,719,673.97	\$2,059,778.24	\$2,143,955.15	\$1,708,438.11	\$1,708,438.11	\$11,235.86
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,869,364.29	-\$5,735.17	\$3,863,629.12	\$3,779,452.21	\$84,176.91	\$1,719,673.97	\$2,059,778.24	\$2,143,955.15	\$1,708,438.11	\$1,708,438.11	\$11,235.86
CABILDO		\$3,869,364.29	-\$5,735.17	\$3,863,629.12	\$3,779,452.21	\$84,176.91	\$1,719,673.97	\$2,059,778.24	\$2,143,955.15	\$1,708,438.11	\$1,708,438.11	\$11,235.86
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,900,497.73	\$37,446.30	\$5,937,944.03	\$5,613,468.74	\$324,475.29	\$2,429,724.77	\$3,183,743.97	\$3,508,219.26	\$2,402,908.95	\$2,402,908.95	\$26,815.82
0001	ADMINISTRACIÓN GENERAL	\$5,900,497.73	\$37,446.30	\$5,937,944.03	\$5,613,468.74	\$324,475.29	\$2,429,724.77	\$3,183,743.97	\$3,508,219.26	\$2,402,908.95	\$2,402,908.95	\$26,815.82
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,900,497.73	\$37,446.30	\$5,937,944.03	\$5,613,468.74	\$324,475.29	\$2,429,724.77	\$3,183,743.97	\$3,508,219.26	\$2,402,908.95	\$2,402,908.95	\$26,815.82
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$0.00	\$4,268.80	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00
0073	SEMANA SANTA	\$0.00	\$4,268.80	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR		\$0.00	\$4,268.80	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$0.00	\$98,604.00	\$98,604.00	\$98,604.00	\$0.00	\$98,604.00	\$0.00	\$0.00	\$98,604.00	\$98,604.00	\$0.00
0104	CONAFOR-APOYO A BRIGADISTAS	\$0.00	\$98,604.00	\$98,604.00	\$98,604.00	\$0.00	\$98,604.00	\$0.00	\$0.00	\$98,604.00	\$98,604.00	\$0.00
PROTECCIÓN AMBIENTAL		\$0.00	\$98,604.00	\$98,604.00	\$98,604.00	\$0.00	\$98,604.00	\$0.00	\$0.00	\$98,604.00	\$98,604.00	\$0.00
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	\$140,319.10	\$6,056,816.83	\$5,716,341.54	\$340,475.29	\$2,532,597.57	\$3,183,743.97	\$3,524,219.26	\$2,505,781.75	\$2,505,781.75	\$26,815.82
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,761,831.48	\$327,377.01	\$7,089,208.49	\$6,499,130.37	\$590,078.12	\$2,701,253.46	\$3,797,876.91	\$4,387,955.03	\$2,679,235.91	\$2,679,235.91	\$22,017.55
0001	ADMINISTRACIÓN GENERAL	\$6,761,831.48	\$327,377.01	\$7,089,208.49	\$6,499,130.37	\$590,078.12	\$2,701,253.46	\$3,797,876.91	\$4,387,955.03	\$2,679,235.91	\$2,679,235.91	\$22,017.55



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Fecha y hora de Impresión | 24/ago/2018
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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
ASUNTOS FINANCIEROS Y HACENDAF		\$6,761,831.48	\$327,377.01	\$7,089,208.49	\$6,499,130.37	\$590,078.12	\$2,701,253.46	\$3,797,876.91	\$4,387,955.03	\$2,679,235.91	\$2,679,235.91	\$22,017.55
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$150,000.00	-\$15,000.00	\$135,000.00	\$4,069.87	\$130,930.13	\$4,069.87	\$0.00	\$130,930.13	\$0.00	\$0.00	\$4,069.87
0029	Posada Navideña Servidores Públicos Municipale	\$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	-\$15,000.00	\$45,000.00	\$4,069.87	\$40,930.13	\$4,069.87	\$0.00	\$40,930.13	\$0.00	\$0.00	\$4,069.87
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 MAI		\$150,000.00	-\$15,000.00	\$135,000.00	\$4,069.87	\$130,930.13	\$4,069.87	\$0.00	\$130,930.13	\$0.00	\$0.00	\$4,069.87
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$50,000.00	\$15,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
0056	Estimulo a Funcionarios Públicos	\$50,000.00	\$15,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
OTROS ASUNTOS SOCIALES		\$50,000.00	\$15,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
SECRETARÍA DE FINANZAS Y ADMINIS		\$6,961,831.48	\$327,377.01	\$7,289,208.49	\$6,568,200.24	\$721,008.25	\$2,770,323.33	\$3,797,876.91	\$4,518,885.16	\$2,679,235.91	\$2,679,235.91	\$91,087.42
D0	SECRETARÍA DE CONTRALORÍA INTERNA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,670,207.29	\$97,393.48	\$578,306.50	\$1,091,900.79	\$1,189,294.27	\$573,288.57	\$573,288.57	\$5,017.93
0001	ADMINISTRACIÓN GENERAL	\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,670,207.29	\$97,393.48	\$578,306.50	\$1,091,900.79	\$1,189,294.27	\$573,288.57	\$573,288.57	\$5,017.93
ASUNTOS FINANCIEROS Y HACENDAF		\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,670,207.29	\$97,393.48	\$578,306.50	\$1,091,900.79	\$1,189,294.27	\$573,288.57	\$573,288.57	\$5,017.93
SECRETARÍA DE CONTRALORIA INTER		\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,670,207.29	\$97,393.48	\$578,306.50	\$1,091,900.79	\$1,189,294.27	\$573,288.57	\$573,288.57	\$5,017.93
E0	SECRETARÍA DE SEGURIDAD PÚBLICA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$203,245.18	-\$21,255.35	\$181,989.83	\$148,511.20	\$33,478.63	\$148,511.20	\$0.00	\$33,478.63	\$144,650.52	\$144,650.52	\$3,860.68
0001	ADMINISTRACIÓN GENERAL	\$203,245.18	-\$21,255.35	\$181,989.83	\$148,511.20	\$33,478.63	\$148,511.20	\$0.00	\$33,478.63	\$144,650.52	\$144,650.52	\$3,860.68
ASUNTOS FINANCIEROS Y HACENDAF		\$203,245.18	-\$21,255.35	\$181,989.83	\$148,511.20	\$33,478.63	\$148,511.20	\$0.00	\$33,478.63	\$144,650.52	\$144,650.52	\$3,860.68
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$30,553,000.02	\$9,382,518.98	\$39,935,519.00	\$26,529,755.74	\$13,405,763.26	\$13,720,150.32	\$12,809,605.42	\$26,215,368.68	\$13,466,819.07	\$13,466,819.07	\$253,331.25
0073	SEMANA SANTA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$30,553,000.02	\$171,602.98	\$30,724,603.00	\$25,244,510.34	\$5,480,092.66	\$12,934,904.92	\$12,309,605.42	\$17,789,698.08	\$12,681,573.67	\$12,681,573.67	\$253,331.25
0089	Remanentes FORTAMUN 2016	\$0.00	\$190,036.00	\$190,036.00	\$179,883.82	\$10,152.18	\$179,883.82	\$0.00	\$10,152.18	\$179,883.82	\$179,883.82	\$0.00
6000	FORTASEG	\$0.00	\$1,848,518...	\$1,848,518.00	\$0.00	\$1,848,518.00	\$0.00	\$0.00	\$1,848,518.00	\$0.00	\$0.00	\$0.00
6001	COPARTICIPACIÓN	\$0.00	\$2,000,000...	\$2,000,000.00	\$13,795.18	\$1,986,204.82	\$13,795.18	\$0.00	\$1,986,204.82	\$13,795.18	\$13,795.18	\$0.00



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6002	PREVENCION SOCIAL DE VIOLENCIA Y LA DE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
6003	FORTALECIMIENTO DE LAS CAPACIDADES DI	\$0.00	\$324,432.00	\$324,432.00	\$0.00	\$324,432.00	\$0.00	\$0.00	\$324,432.00	\$0.00	\$0.00	\$0.00
6004	PROFESIONALIZACION DE LAS INSTITUCIONE	\$0.00	\$1,117,750.00	\$1,117,750.00	\$70,686.40	\$1,047,063.60	\$70,686.40	\$0.00	\$1,047,063.60	\$70,686.40	\$70,686.40	\$0.00
6005	FORTALECIMIENTO DE PROGRAMAS PRIORI	\$0.00	\$1,335,300.00	\$1,335,300.00	\$0.00	\$1,335,300.00	\$0.00	\$0.00	\$1,335,300.00	\$0.00	\$0.00	\$0.00
6006	RED NACIONAL DE RADIOCOMUNICACIÓN	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
6008	EQUIPAMIENTO DE PERSONAL POLICIAL DEL	\$0.00	\$694,000.00	\$694,000.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$30,553,000.02	\$9,382,518.00	\$39,935,519.00	\$26,529,755.74	\$13,405,763.26	\$13,720,150.32	\$12,809,605.42	\$26,215,368.68	\$13,466,819.07	\$13,466,819.07	\$253,331.25
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 Policia	\$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	\$9,361,263.00	\$40,153,508.83	\$26,678,266.94	\$13,475,241.89	\$13,868,661.52	\$12,809,605.42	\$26,284,847.31	\$13,611,469.59	\$13,611,469.59	\$257,191.93
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
1100	LEGISLACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$250,000.01	\$250,000.01	\$137,268.43	\$112,731.58	\$137,268.43	\$0.00	\$112,731.58	\$137,268.43	\$137,268.43	\$0.00
1701	MANTENIMIENTO REMODELACIÓN PARQUE M	\$0.00	\$250,000.01	\$250,000.01	\$137,268.43	\$112,731.58	\$137,268.43	\$0.00	\$112,731.58	\$137,268.43	\$137,268.43	\$0.00
LEGISLACIÓN		\$0.00	\$250,000.01	\$250,000.01	\$137,268.43	\$112,731.58	\$137,268.43	\$0.00	\$112,731.58	\$137,268.43	\$137,268.43	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$53,923,740.90	-\$22,183,211.00	\$31,740,529.77	\$17,936,517.41	\$13,804,012.36	\$8,651,315.36	\$9,285,202.05	\$23,089,214.41	\$8,275,397.04	\$8,275,397.04	\$375,918.32
0001	ADMINISTRACIÓN GENERAL	\$19,149,740.90	\$325,354.99	\$19,475,095.89	\$17,922,707.94	\$1,552,387.95	\$8,637,505.89	\$9,285,202.05	\$10,837,590.00	\$8,261,587.57	\$8,261,587.57	\$375,918.32
0085	Fondo para la Infraestructura Social Municipal FIS	\$34,774,000.00	-\$23,177,111.00	\$11,596,866.52	\$809.47	\$11,596,057.05	\$809.47	\$0.00	\$11,596,057.05	\$809.47	\$809.47	\$0.00
3900	Desarrollo Institucional 2017	\$0.00	\$668,567.36	\$668,567.36	\$13,000.00	\$655,567.36	\$13,000.00	\$0.00	\$655,567.36	\$13,000.00	\$13,000.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$53,923,740.90	-\$22,183,211.00	\$31,740,529.77	\$17,936,517.41	\$13,804,012.36	\$8,651,315.36	\$9,285,202.05	\$23,089,214.41	\$8,275,397.04	\$8,275,397.04	\$375,918.32
1800	OTROS SERVICIOS GENERALES											
005	CALVILLO SUSTENTABLE	\$0.00	\$1,002,851.04	\$1,002,851.04	\$500,900.00	\$501,951.04	\$500,900.00	\$0.00	\$501,951.04	\$500,900.00	\$500,900.00	\$0.00
3999	Gastos Indirectos (Subcontratacion de servicios c	\$0.00	\$1,002,851.04	\$1,002,851.04	\$500,900.00	\$501,951.04	\$500,900.00	\$0.00	\$501,951.04	\$500,900.00	\$500,900.00	\$0.00
OTROS SERVICIOS GENERALES		\$0.00	\$1,002,851.04	\$1,002,851.04	\$500,900.00	\$501,951.04	\$500,900.00	\$0.00	\$501,951.04	\$500,900.00	\$500,900.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO COMPETITIVO	\$0.00	\$44,593.21	\$44,593.21	\$35,252.63	\$9,340.58	\$35,252.63	\$0.00	\$9,340.58	\$35,252.63	\$35,252.63	\$0.00
1622	MANTENIMIENTO DE PRESIDENCIA MUNICIP	\$0.00	\$44,593.21	\$44,593.21	\$35,252.63	\$9,340.58	\$35,252.63	\$0.00	\$9,340.58	\$35,252.63	\$35,252.63	\$0.00
004	CALVILLO SEGURO	\$0.00	\$7,500,000.00	\$7,500,000.00	\$127,887.91	\$7,372,112.09	\$38,301.87	\$89,586.04	\$7,461,698.13	\$38,301.87	\$38,301.87	\$0.00
5001	PRIMERA ETAPA DE ALUMBRADO PUBLICO, E	\$0.00	\$7,500,000.00	\$7,500,000.00	\$127,887.91	\$7,372,112.09	\$38,301.87	\$89,586.04	\$7,461,698.13	\$38,301.87	\$38,301.87	\$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
005	CALVILLO SUSTENTABLE	\$10,483,700.00	\$61,290,07...	\$71,773,775.45	\$13,716,079.85	\$58,057,695.60	\$4,005,339.56	\$9,710,740.29	\$67,768,435.89	\$4,005,339.56	\$4,005,339.56	\$0.00
0091	Fondo Resarcitorio	\$2,782,000.00	-\$1,197,97...	\$1,584,027.89	\$0.00	\$1,584,027.89	\$0.00	\$0.00	\$1,584,027.89	\$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	\$296.96	\$296.96	\$296.96	\$0.00	\$296.96	\$0.00	\$0.00	\$296.96	\$296.96	\$0.00
0094	PROGRAMA PROYECTOS DE DESARROLLO F	\$0.00	\$26,230,00...	\$26,230,000.00	\$0.00	\$26,230,000.00	\$0.00	\$0.00	\$26,230,000.00	\$0.00	\$0.00	\$0.00
0113	PROGRAMAS REGIONALES (PRORE)	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
0114	FONDO PARA EL FORTALECIMIENTO DE LA IN	\$0.00	\$20,500,00...	\$20,500,000.00	\$0.00	\$20,500,000.00	\$0.00	\$0.00	\$20,500,000.00	\$0.00	\$0.00	\$0.00
1702	CONSTRUCCION DE EMPEDRADO EMBOQUIL	\$0.00	\$596,742.05	\$596,742.05	\$555,345.34	\$41,396.71	\$490,183.18	\$65,162.16	\$106,558.87	\$490,183.18	\$490,183.18	\$0.00
3001	REHABILITACION DE LA RED DE AGUA POTAE	\$0.00	\$722,133.14	\$722,133.14	\$681,554.79	\$40,578.35	\$0.00	\$681,554.79	\$722,133.14	\$0.00	\$0.00	\$0.00
3002	REHABILITACION DE LA RED DE AGUA POTAE	\$0.00	\$355,265.67	\$355,265.67	\$328,750.91	\$26,514.76	\$0.00	\$328,750.91	\$355,265.67	\$0.00	\$0.00	\$0.00
3003	REHABILITACION DE LA RED DE AGUA POTAE	\$0.00	\$599,382.03	\$599,382.03	\$565,856.63	\$33,525.40	\$0.00	\$565,856.63	\$599,382.03	\$0.00	\$0.00	\$0.00
3004	REHABILITACION DE LA RED DE AGUA POTAE	\$0.00	\$401,584.91	\$401,584.91	\$373,464.40	\$28,120.51	\$0.00	\$373,464.40	\$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	\$1,364,980.70	\$121,265.84	\$0.00	\$1,364,980.70	\$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	\$562,354.86	\$32,977.49	\$0.00	\$562,354.86	\$595,332.35	\$0.00	\$0.00	\$0.00
3007	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$1,138,378...	\$1,138,378.18	\$1,059,215.37	\$79,162.81	\$676,964.03	\$382,251.34	\$461,414.15	\$676,964.03	\$676,964.03	\$0.00
3008	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$784,531.08	\$784,531.08	\$737,783.27	\$46,747.81	\$0.00	\$737,783.27	\$784,531.08	\$0.00	\$0.00	\$0.00
3009	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$592,982.21	\$592,982.21	\$561,721.08	\$31,261.13	\$329,196.26	\$232,524.82	\$263,785.95	\$329,196.26	\$329,196.26	\$0.00
3010	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$195,080.90	\$195,080.90	\$185,494.57	\$9,586.33	\$185,494.57	\$0.00	\$9,586.33	\$185,494.57	\$185,494.57	\$0.00
3011	REHABILITACION DE RED ELECTRICA DE BAJ	\$0.00	\$92,774.76	\$92,774.76	\$89,444.67	\$3,330.09	\$0.00	\$89,444.67	\$92,774.76	\$0.00	\$0.00	\$0.00
3012	CONSTRUCCION DE RED ELECTRICA CALLE I	\$0.00	\$310,162.85	\$310,162.85	\$295,889.47	\$14,273.38	\$0.00	\$295,889.47	\$310,162.85	\$0.00	\$0.00	\$0.00
3013	CONSTRUCCION DE RED ELECTRICA AV. REY	\$0.00	\$394,087.51	\$394,087.51	\$387,974.46	\$6,113.05	\$387,974.46	\$0.00	\$6,113.05	\$387,974.46	\$387,974.46	\$0.00
3014	REHABILITACION Y AMPLIACION DE RED ELE	\$0.00	\$155,003.19	\$155,003.19	\$143,990.63	\$11,012.56	\$143,990.63	\$0.00	\$11,012.56	\$143,990.63	\$143,990.63	\$0.00
3015	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$663,641.25	\$663,641.25	\$628,481.96	\$35,159.29	\$156,898.06	\$471,583.90	\$506,743.19	\$156,898.06	\$156,898.06	\$0.00
3016	CONSTRUCCION DE RED DE ALCANTARILLAC	\$0.00	\$581,887.61	\$581,887.61	\$562,890.41	\$18,997.20	\$399,902.39	\$162,988.02	\$181,985.22	\$399,902.39	\$399,902.39	\$0.00
3017	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$948,536.42	\$948,536.42	\$899,516.33	\$49,020.09	\$899,516.33	\$0.00	\$49,020.09	\$899,516.33	\$899,516.33	\$0.00
3019	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$448,361.01	\$448,361.01	\$419,221.61	\$29,139.40	\$0.00	\$419,221.61	\$448,361.01	\$0.00	\$0.00	\$0.00
3020	REHABILITACION A LA RED DDE AGUA POTAE	\$0.00	\$406,152.16	\$406,152.16	\$387,939.67	\$18,212.49	\$0.00	\$387,939.67	\$406,152.16	\$0.00	\$0.00	\$0.00
3021	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$481,501.77	\$481,501.77	\$452,611.67	\$28,890.10	\$0.00	\$452,611.67	\$481,501.77	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$440,559.06	\$440,559.06	\$0.00	\$440,559.06	\$0.00	\$0.00	\$440,559.06	\$0.00	\$0.00	\$0.00
3023	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$690,242.14	\$690,242.14	\$0.00	\$690,242.14	\$0.00	\$0.00	\$690,242.14	\$0.00	\$0.00	\$0.00
3024	REHABILITACION ALA RED DE ALCANTARILLA	\$0.00	\$395,068.06	\$395,068.06	\$371,509.52	\$23,558.54	\$0.00	\$371,509.52	\$395,068.06	\$0.00	\$0.00	\$0.00
3025	AMPLIACION A LA RED ELECTRICA CALLE PIN	\$0.00	\$131,110.51	\$131,110.51	\$126,502.83	\$4,607.68	\$0.00	\$126,502.83	\$131,110.51	\$0.00	\$0.00	\$0.00
3026	AMPLIACION A LA RED ELECTRICA PRIV. LIBE	\$0.00	\$146,659.09	\$146,659.09	\$142,259.94	\$4,399.15	\$0.00	\$142,259.94	\$146,659.09	\$0.00	\$0.00	\$0.00
3027	CONSTRUCCION DE RED ELECTRICA LOS CE	\$0.00	\$279,480.88	\$279,480.88	\$275,845.96	\$3,634.92	\$0.00	\$275,845.96	\$279,480.88	\$0.00	\$0.00	\$0.00
3028	CONSTRUCCION RED DE DISTRIBUCION ELEI	\$0.00	\$220,293.89	\$220,293.89	\$204,966.26	\$15,327.63	\$157,056.24	\$47,910.02	\$63,237.65	\$157,056.24	\$157,056.24	\$0.00
3029	REHABILITACION A LA RED ELECTRICA RIO T	\$0.00	\$80,916.57	\$80,916.57	\$0.00	\$80,916.57	\$0.00	\$0.00	\$80,916.57	\$0.00	\$0.00	\$0.00
3030	CONSTRUCCION DE RED ELECTRICA CALLE I	\$0.00	\$587,576.57	\$587,576.57	\$559,753.48	\$27,823.09	\$0.00	\$559,753.48	\$587,576.57	\$0.00	\$0.00	\$0.00
3031	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$360,299.22	\$360,299.22	\$342,155.14	\$18,144.08	\$177,750.45	\$164,404.69	\$182,548.77	\$177,750.45	\$177,750.45	\$0.00
3032	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$181,270.45	\$181,270.45	\$177,373.02	\$3,897.43	\$0.00	\$177,373.02	\$181,270.45	\$0.00	\$0.00	\$0.00
3033	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$294,390.57	\$294,390.57	\$270,817.94	\$23,572.63	\$0.00	\$270,817.94	\$294,390.57	\$0.00	\$0.00	\$0.00



Ustr: 0667
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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 30/jun/2017

Fecha y 24/ago/2018
hora de Impresión 12:44 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
VIVIENDA Y SERVICIOS A LA COMUNI		\$10,483,700.00	\$68,834,66...	\$79,318,368.66	\$13,879,220.39	\$65,439,148.27	\$4,078,894.06	\$9,800,326.33	\$75,239,474.60	\$4,078,894.06	\$4,078,894.06	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
005	CALVILLO SUSTENTABLE	\$0.00	\$172,071.05	\$172,071.05	\$170,947.60	\$1,123.45	\$170,947.60	\$0.00	\$1,123.45	\$170,947.60	\$170,947.60	\$0.00
1705	COMPLEMENTO DE CENTRO CULTURAL EN F	\$0.00	\$172,071.05	\$172,071.05	\$170,947.60	\$1,123.45	\$170,947.60	\$0.00	\$1,123.45	\$170,947.60	\$170,947.60	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$0.00	\$172,071.05	\$172,071.05	\$170,947.60	\$1,123.45	\$170,947.60	\$0.00	\$1,123.45	\$170,947.60	\$170,947.60	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$0.00	\$122,054.17	\$122,054.17	\$120,873.61	\$1,180.56	\$0.00	\$120,873.61	\$122,054.17	\$0.00	\$0.00	\$0.00
1704	CONSTRUCCION DE COMEDOR COMUNITARI	\$0.00	\$122,054.17	\$122,054.17	\$120,873.61	\$1,180.56	\$0.00	\$120,873.61	\$122,054.17	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$0.00	\$122,054.17	\$122,054.17	\$120,873.61	\$1,180.56	\$0.00	\$120,873.61	\$122,054.17	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
003	CALVILLO INCLUYENTE	\$0.00	\$57,104.83	\$57,104.83	\$56,009.09	\$1,095.74	\$0.00	\$56,009.09	\$57,104.83	\$0.00	\$0.00	\$0.00
1703	VENTANILLA MARIA TRINITARIA EN PRESIDEI	\$0.00	\$57,104.83	\$57,104.83	\$56,009.09	\$1,095.74	\$0.00	\$56,009.09	\$57,104.83	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$57,104.83	\$57,104.83	\$56,009.09	\$1,095.74	\$0.00	\$56,009.09	\$57,104.83	\$0.00	\$0.00	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$64,407,440.90	\$48,255,53...	\$112,662,979.53	\$32,801,736.53	\$79,861,243.00	\$13,539,325.45	\$19,262,411.08	\$99,123,654.08	\$13,163,407.13	\$13,163,407.13	\$375,918.32
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	\$195,420.51	\$20,730,763.02	\$18,430,459.15	\$2,300,303.87	\$8,921,485.94	\$9,508,973.21	\$11,809,277.08	\$8,754,921.63	\$8,754,921.63	\$166,564.31
0001	ADMINISTRACIÓN GENERAL	\$20,535,342.51	\$195,420.51	\$20,730,763.02	\$18,430,459.15	\$2,300,303.87	\$8,921,485.94	\$9,508,973.21	\$11,809,277.08	\$8,754,921.63	\$8,754,921.63	\$166,564.31
ASUNTOS FINANCIEROS Y HACENDAF		\$20,535,342.51	\$195,420.51	\$20,730,763.02	\$18,430,459.15	\$2,300,303.87	\$8,921,485.94	\$9,508,973.21	\$11,809,277.08	\$8,754,921.63	\$8,754,921.63	\$166,564.31
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$1,483,200.00	\$198,771.80	\$1,681,971.80	\$975,387.30	\$706,584.50	\$975,387.30	\$0.00	\$706,584.50	\$975,387.30	\$975,387.30	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,483,200.00	\$0.00	\$1,483,200.00	\$776,615.50	\$706,584.50	\$776,615.50	\$0.00	\$706,584.50	\$776,615.50	\$776,615.50	\$0.00
0103	CONTENEDORES	\$0.00	\$198,771.80	\$198,771.80	\$198,771.80	\$0.00	\$198,771.80	\$0.00	\$0.00	\$198,771.80	\$198,771.80	\$0.00
PROTECCIÓN AMBIENTAL		\$1,483,200.00	\$198,771.80	\$1,681,971.80	\$975,387.30	\$706,584.50	\$975,387.30	\$0.00	\$706,584.50	\$975,387.30	\$975,387.30	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$10,808,300.00	\$0.00	\$10,808,300.00	\$2,731,177.38	\$8,077,122.62	\$2,731,177.38	\$0.00	\$8,077,122.62	\$2,659,343.14	\$2,659,343.14	\$71,834.24
0037	Alumbrado Público	\$6,210,000.00	\$0.00	\$6,210,000.00	\$2,461,075.91	\$3,748,924.09	\$2,461,075.91	\$0.00	\$3,748,924.09	\$2,461,075.91	\$2,461,075.91	\$0.00
0038	Mantenimiento a Panteones Municipales	\$300,000.00	\$0.00	\$300,000.00	\$270,101.47	\$29,898.53	\$270,101.47	\$0.00	\$29,898.53	\$198,267.23	\$198,267.23	\$71,834.24



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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 30/jun/2017

Fecha y hora de Impresión | 24/ago/2018
12:44 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
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	\$2,731,177.38	\$8,077,122.62	\$2,731,177.38	\$0.00	\$8,077,122.62	\$2,659,343.14	\$2,659,343.14	\$71,834.24
SECRETARÍA DE SERVICIOS PÚBLICO		\$32,851,842.51	\$394,192.31	\$33,246,034.82	\$22,137,023.83	\$11,109,010.99	\$12,628,050.62	\$9,508,973.21	\$20,617,984.20	\$12,389,652.07	\$12,389,652.07	\$238,398.55
IO SECRETARÍA DE DESARROLLO ECONÓMICO												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,793,072.16	-\$19,011.50	\$5,774,060.66	\$5,535,174.04	\$238,886.62	\$1,993,607.32	\$3,541,566.72	\$3,780,453.34	\$1,940,564.00	\$1,935,983.00	\$57,624.32
0001	ADMINISTRACIÓN GENERAL	\$5,793,072.16	-\$19,011.50	\$5,774,060.66	\$5,535,174.04	\$238,886.62	\$1,993,607.32	\$3,541,566.72	\$3,780,453.34	\$1,940,564.00	\$1,935,983.00	\$57,624.32
ASUNTOS FINANCIEROS Y HACENDAS		\$5,793,072.16	-\$19,011.50	\$5,774,060.66	\$5,535,174.04	\$238,886.62	\$1,993,607.32	\$3,541,566.72	\$3,780,453.34	\$1,940,564.00	\$1,935,983.00	\$57,624.32
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRÁTICO	\$120,000.00	\$2,379,280.00	\$2,499,280.00	\$2,405,105.39	\$94,174.61	\$2,405,105.39	\$0.00	\$94,174.61	\$2,337,881.07	\$2,337,881.07	\$67,224.32
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
0041	Día del Artesano	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0055	Concurso del Reboso	\$15,000.00	\$65,000.00	\$80,000.00	\$49,000.00	\$31,000.00	\$49,000.00	\$0.00	\$31,000.00	\$49,000.00	\$49,000.00	\$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
0101	Feria de Mayo	\$0.00	\$2,329,280...	\$2,329,280.00	\$2,326,105.39	\$3,174.61	\$2,326,105.39	\$0.00	\$3,174.61	\$2,258,881.07	\$2,258,881.07	\$67,224.32
RECREACIÓN, CULTURA Y OTRAS MAI		\$120,000.00	\$2,379,280...	\$2,499,280.00	\$2,405,105.39	\$94,174.61	\$2,405,105.39	\$0.00	\$94,174.61	\$2,337,881.07	\$2,337,881.07	\$67,224.32
SECRETARÍA DE DESARROLLO ECONI		\$5,913,072.16	\$2,360,268...	\$8,273,340.66	\$7,940,279.43	\$333,061.23	\$4,398,712.71	\$3,541,566.72	\$3,874,627.95	\$4,278,445.07	\$4,273,864.07	\$124,848.64
JO SECRETARÍA DE DESARROLLO SOCIAL												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$3,815,898.38	\$95,849.64	\$3,911,748.02	\$3,741,790.96	\$169,957.06	\$1,390,091.47	\$2,351,699.49	\$2,521,656.55	\$1,372,080.30	\$1,372,080.30	\$18,011.17
0001	ADMINISTRACIÓN GENERAL	\$3,815,898.38	\$95,849.64	\$3,911,748.02	\$3,741,790.96	\$169,957.06	\$1,390,091.47	\$2,351,699.49	\$2,521,656.55	\$1,372,080.30	\$1,372,080.30	\$18,011.17
ASUNTOS FINANCIEROS Y HACENDAS		\$3,815,898.38	\$95,849.64	\$3,911,748.02	\$3,741,790.96	\$169,957.06	\$1,390,091.47	\$2,351,699.49	\$2,521,656.55	\$1,372,080.30	\$1,372,080.30	\$18,011.17
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
005	CALVILLO SUSTENTABLE	\$0.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$2,925,000.00	\$3,575,000.00	\$3,575,000.00	\$2,925,000.00	\$2,925,000.00	\$0.00
3018	SUMINISTRO E INSTALACION DE CALENTADC	\$0.00	\$6,500,000...	\$6,500,000.00	\$6,500,000.00	\$0.00	\$2,925,000.00	\$3,575,000.00	\$3,575,000.00	\$2,925,000.00	\$2,925,000.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$6,500,000...	\$6,500,000.00	\$6,500,000.00	\$0.00	\$2,925,000.00	\$3,575,000.00	\$3,575,000.00	\$2,925,000.00	\$2,925,000.00	\$0.00
2300 SALUD												
003	CALVILLO INCLUYENTE	\$60,000.00	\$0.00	\$60,000.00	\$23,000.00	\$37,000.00	\$23,000.00	\$0.00	\$37,000.00	\$23,000.00	\$23,000.00	\$0.00
0021	Subsidio a las Enfermeras	\$60,000.00	\$0.00	\$60,000.00	\$23,000.00	\$37,000.00	\$23,000.00	\$0.00	\$37,000.00	\$23,000.00	\$23,000.00	\$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 30/jun/2017

Fecha y 24/ago/2018
hora de Impresión 12:44 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
SALUD		\$60,000.00	\$0.00	\$60,000.00	\$23,000.00	\$37,000.00	\$23,000.00	\$0.00	\$37,000.00	\$23,000.00	\$23,000.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$15,000.00	\$0.00	\$15,000.00	\$4,466.00	\$10,534.00	\$4,466.00	\$0.00	\$10,534.00	\$4,466.00	\$4,466.00	\$0.00
0030	Día del Estudiante	\$15,000.00	\$0.00	\$15,000.00	\$4,466.00	\$10,534.00	\$4,466.00	\$0.00	\$10,534.00	\$4,466.00	\$4,466.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$15,000.00	\$0.00	\$15,000.00	\$4,466.00	\$10,534.00	\$4,466.00	\$0.00	\$10,534.00	\$4,466.00	\$4,466.00	\$0.00
2500	EDUCACIÓN											
002	CALVILLO DEMOCRÁTICO	\$1,121,000.00	\$35,000.00	\$1,156,000.00	\$229,935.60	\$926,064.40	\$229,935.60	\$0.00	\$926,064.40	\$229,935.60	\$229,935.60	\$0.00
0006	Subsidio al Transporte Escolar	\$619,000.00	\$35,000.00	\$654,000.00	\$162,225.60	\$491,774.40	\$162,225.60	\$0.00	\$491,774.40	\$162,225.60	\$162,225.60	\$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	\$67,710.00	\$132,290.00	\$67,710.00	\$0.00	\$132,290.00	\$67,710.00	\$67,710.00	\$0.00
0062	Estímulo Económico a Alumnos Sobresalientes de	\$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	\$229,935.60	\$926,064.40	\$229,935.60	\$0.00	\$926,064.40	\$229,935.60	\$229,935.60	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$800,000.00	-\$250,000.00	\$550,000.00	\$395,250.00	\$154,750.00	\$395,250.00	\$0.00	\$154,750.00	\$131,750.00	\$131,750.00	\$263,500.00
0012	Programa de Nutrición	\$800,000.00	-\$250,000.00	\$550,000.00	\$395,250.00	\$154,750.00	\$395,250.00	\$0.00	\$154,750.00	\$131,750.00	\$131,750.00	\$263,500.00
PROTECCIÓN SOCIAL		\$800,000.00	-\$250,000.00	\$550,000.00	\$395,250.00	\$154,750.00	\$395,250.00	\$0.00	\$154,750.00	\$131,750.00	\$131,750.00	\$263,500.00
SECRETARÍA DE DESARROLLO SOCIA		\$5,811,898.38	\$6,380,849...	\$12,192,748.02	\$10,894,442.56	\$1,298,305.46	\$4,967,743.07	\$5,926,699.49	\$7,225,004.95	\$4,686,231.90	\$4,686,231.90	\$281,511.17
L0	SECRETARÍA DIF MUNICIPAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,838,593.57	\$633,014.64	\$2,310,662.99	\$2,527,930.58	\$3,160,945.22	\$2,265,095.00	\$2,265,095.00	\$45,567.99
0001	ADMINISTRACIÓN GENERAL	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,838,593.57	\$633,014.64	\$2,310,662.99	\$2,527,930.58	\$3,160,945.22	\$2,265,095.00	\$2,265,095.00	\$45,567.99
ASUNTOS FINANCIEROS Y HACENDAF		\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,838,593.57	\$633,014.64	\$2,310,662.99	\$2,527,930.58	\$3,160,945.22	\$2,265,095.00	\$2,265,095.00	\$45,567.99
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$420,000.00	\$0.00	\$420,000.00	\$268,302.19	\$151,697.81	\$268,302.19	\$0.00	\$151,697.81	\$237,956.59	\$237,956.59	\$30,345.60
0023	Día de las Madres	\$150,000.00	\$0.00	\$150,000.00	\$135,152.33	\$14,847.67	\$135,152.33	\$0.00	\$14,847.67	\$121,046.73	\$121,046.73	\$14,105.60
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	\$133,149.86	\$1,850.14	\$133,149.86	\$0.00	\$1,850.14	\$116,909.86	\$116,909.86	\$16,240.00
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	\$268,302.19	\$301,697.81	\$268,302.19	\$0.00	\$301,697.81	\$237,956.59	\$237,956.59	\$30,345.60
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$800,000.00	\$587,760.00	\$1,387,760.00	\$105,846.02	\$1,281,913.98	\$105,846.02	\$0.00	\$1,281,913.98	\$105,846.02	\$105,846.02	\$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
0003	Ayuda Social a Personas	\$0.00	\$587,760.00	\$587,760.00	\$105,846.02	\$481,913.98	\$105,846.02	\$0.00	\$481,913.98	\$105,846.02	\$105,846.02	\$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	\$105,846.02	\$1,281,913.98	\$105,846.02	\$0.00	\$1,281,913.98	\$105,846.02	\$105,846.02	\$0.00
SECRETARÍA DIF MUNICIPAL		\$6,356,610.57	\$1,072,757...	\$7,429,368.21	\$5,212,741.78	\$2,216,626.43	\$2,684,811.20	\$2,527,930.58	\$4,744,557.01	\$2,608,897.61	\$2,608,897.61	\$75,913.59
M0 SECRETARÍA PARTICULAR												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,120,589.92	-\$25,650.13	\$9,094,939.79	\$8,404,545.19	\$690,394.60	\$3,982,610.47	\$4,421,934.72	\$5,112,329.32	\$3,892,390.45	\$3,892,390.45	\$90,220.02
0001	ADMINISTRACIÓN GENERAL	\$9,120,589.92	-\$25,650.13	\$9,094,939.79	\$8,404,545.19	\$690,394.60	\$3,982,610.47	\$4,421,934.72	\$5,112,329.32	\$3,892,390.45	\$3,892,390.45	\$90,220.02
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 HACENDARIOS		\$9,270,589.92	\$17,888.87	\$9,288,478.79	\$8,575,763.55	\$712,715.24	\$4,153,828.83	\$4,421,934.72	\$5,134,649.96	\$4,063,608.81	\$4,063,608.81	\$90,220.02
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											
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	\$228,136.72	\$69,823.28	\$228,136.72	\$0.00	\$69,823.28	\$228,136.72	\$228,136.72	\$0.00
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	\$2,320.00	\$2,320.00	\$0.00
0026	Día del Maestro	\$200,000.00	\$0.00	\$200,000.00	\$177,434.52	\$22,565.48	\$177,434.52	\$0.00	\$22,565.48	\$177,434.52	\$177,434.52	\$0.00
0034	Día de Reyes Magos	\$45,000.00	-\$5,000.00	\$40,000.00	\$34,422.20	\$5,577.80	\$34,422.20	\$0.00	\$5,577.80	\$34,422.20	\$34,422.20	\$0.00
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 MANIFESTACIONES SOCIALES		\$446,000.00	\$1,960.00	\$447,960.00	\$228,136.72	\$219,823.28	\$228,136.72	\$0.00	\$219,823.28	\$228,136.72	\$228,136.72	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$2,130,400.00	\$50,000.00	\$2,180,400.00	\$834,527.87	\$1,345,872.13	\$834,527.87	\$0.00	\$1,345,872.13	\$834,527.87	\$834,527.87	\$0.00
0003	Ayuda Social a Personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$344,551.84	\$855,448.16	\$344,551.84	\$0.00	\$855,448.16	\$344,551.84	\$344,551.84	\$0.00
0004	Ayudas para la Salud	\$132,000.00	\$50,000.00	\$182,000.00	\$181,511.00	\$489.00	\$181,511.00	\$0.00	\$489.00	\$181,511.00	\$181,511.00	\$0.00
0008	Apoyos Económicos	\$592,000.00	\$0.00	\$592,000.00	\$278,027.03	\$313,972.97	\$278,027.03	\$0.00	\$313,972.97	\$278,027.03	\$278,027.03	\$0.00
0009	Ayudas para alimentos	\$120,000.00	\$0.00	\$120,000.00	\$15,964.00	\$104,036.00	\$15,964.00	\$0.00	\$104,036.00	\$15,964.00	\$15,964.00	\$0.00
0016	Ayudas Funerarias	\$37,000.00	\$0.00	\$37,000.00	\$7,000.00	\$30,000.00	\$7,000.00	\$0.00	\$30,000.00	\$7,000.00	\$7,000.00	\$0.00
0017	Apoyos de Material para la Construcción	\$49,400.00	\$0.00	\$49,400.00	\$7,474.00	\$41,926.00	\$7,474.00	\$0.00	\$41,926.00	\$7,474.00	\$7,474.00	\$0.00
PROTECCIÓN SOCIAL		\$2,130,400.00	\$50,000.00	\$2,180,400.00	\$834,527.87	\$1,345,872.13	\$834,527.87	\$0.00	\$1,345,872.13	\$834,527.87	\$834,527.87	\$0.00



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Del 01/ene/2017 Al 30/jun/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
SECRETARÍA PARTICULAR		\$11,996,989.92	\$69,848.87	\$12,066,838.79	\$9,638,428.14	\$2,428,410.65	\$5,216,493.42	\$4,421,934.72	\$6,850,345.37	\$5,126,273.40	\$5,126,273.40	\$90,220.02
N0 NIVEL MUNICIPAL												
1100 LEGISLACIÓN												
002	CALVILLO DEMOCRÁTICO	\$0.00	\$181,685.49	\$181,685.49	\$181,047.09	\$638.40	\$181,047.09	\$0.00	\$638.40	\$181,047.09	\$181,047.09	\$0.00
0100	Evaluación de los 100 Días	\$0.00	\$181,685.49	\$181,685.49	\$181,047.09	\$638.40	\$181,047.09	\$0.00	\$638.40	\$181,047.09	\$181,047.09	\$0.00
LEGISLACIÓN		\$0.00	\$181,685.49	\$181,685.49	\$181,047.09	\$638.40	\$181,047.09	\$0.00	\$638.40	\$181,047.09	\$181,047.09	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$22,101,125.79	\$2,230,225.07	\$24,331,350.86	\$18,030,217.54	\$6,301,133.32	\$12,371,512.47	\$5,658,705.07	\$11,959,838.39	\$12,371,512.47	\$10,819,239.73	\$1,552,272.74
0001	ADMINISTRACIÓN GENERAL	\$22,101,125.79	\$2,230,225.07	\$24,331,350.86	\$18,030,217.54	\$6,301,133.32	\$12,371,512.47	\$5,658,705.07	\$11,959,838.39	\$12,371,512.47	\$10,819,239.73	\$1,552,272.74
ASUNTOS FINANCIEROS Y HACENDARIOS		\$22,101,125.79	\$2,230,225.07	\$24,331,350.86	\$18,030,217.54	\$6,301,133.32	\$12,371,512.47	\$5,658,705.07	\$11,959,838.39	\$12,371,512.47	\$10,819,239.73	\$1,552,272.74
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	\$3,132.00	\$253,132.00	\$118,566.36	\$134,565.64	\$118,566.36	\$0.00	\$134,565.64	\$95,176.12	\$95,176.12	\$23,390.24
0014	Apoyo a Sindicato Municipal	\$250,000.00	\$3,132.00	\$253,132.00	\$118,566.36	\$134,565.64	\$118,566.36	\$0.00	\$134,565.64	\$95,176.12	\$95,176.12	\$23,390.24
OTROS ASUNTOS SOCIALES		\$250,000.00	\$3,132.00	\$253,132.00	\$118,566.36	\$134,565.64	\$118,566.36	\$0.00	\$134,565.64	\$95,176.12	\$95,176.12	\$23,390.24
NIVEL MUNICIPAL		\$22,471,125.79	\$2,415,042.53	\$24,886,168.35	\$18,329,830.99	\$6,556,337.36	\$12,671,125.92	\$5,658,705.07	\$12,215,042.43	\$12,647,735.68	\$11,095,462.94	\$1,575,662.98
O0 INSTITUTO MUNICIPAL DE LA MUJER												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$684,589.94	-\$620.80	\$683,969.14	\$680,721.26	\$3,247.88	\$271,744.98	\$408,976.28	\$412,224.16	\$271,744.98	\$271,744.98	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$684,589.94	-\$620.80	\$683,969.14	\$680,721.26	\$3,247.88	\$271,744.98	\$408,976.28	\$412,224.16	\$271,744.98	\$271,744.98	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$684,589.94	-\$620.80	\$683,969.14	\$680,721.26	\$3,247.88	\$271,744.98	\$408,976.28	\$412,224.16	\$271,744.98	\$271,744.98	\$0.00
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	\$24,839.84	\$24,839.84	\$0.00
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	\$24,839.84	\$24,839.84	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$24,839.84	\$24,839.84	\$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 30/jun/2017

Fecha y hora de Impresión | 24/ago/2018
12:44 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
INSTITUTO MUNICIPAL DE LA MUJER		\$709,589.94	-\$620.80	\$708,969.14	\$705,561.10	\$3,408.04	\$296,584.82	\$408,976.28	\$412,384.32	\$296,584.82	\$296,584.82	\$0.00
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,646,021.09	\$76,000.00	\$1,722,021.09	\$1,648,093.20	\$73,927.89	\$518,620.71	\$1,129,472.49	\$1,203,400.38	\$517,835.69	\$517,835.69	\$785.02
0001	ADMINISTRACIÓN GENERAL	\$1,646,021.09	\$76,000.00	\$1,722,021.09	\$1,648,093.20	\$73,927.89	\$518,620.71	\$1,129,472.49	\$1,203,400.38	\$517,835.69	\$517,835.69	\$785.02
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 HACENDARIOS		\$1,796,021.09	\$76,000.00	\$1,872,021.09	\$1,775,693.20	\$96,327.89	\$646,220.71	\$1,129,472.49	\$1,225,800.38	\$645,435.69	\$645,435.69	\$785.02
INSTITUTO MUNICIPAL DE PLANEACIÓN		\$1,796,021.09	\$76,000.00	\$1,872,021.09	\$1,775,693.20	\$96,327.89	\$646,220.71	\$1,129,472.49	\$1,225,800.38	\$645,435.69	\$645,435.69	\$785.02
S0 INSTITUTO DEL DEPORTE												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,298,885.33	\$66,351.33	\$849,719.02	\$1,449,166.31	\$1,515,517.64	\$835,321.35	\$835,321.35	\$14,397.67
0001	ADMINISTRACIÓN GENERAL	\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,298,885.33	\$66,351.33	\$849,719.02	\$1,449,166.31	\$1,515,517.64	\$835,321.35	\$835,321.35	\$14,397.67
ASUNTOS FINANCIEROS Y HACENDARIOS		\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,298,885.33	\$66,351.33	\$849,719.02	\$1,449,166.31	\$1,515,517.64	\$835,321.35	\$835,321.35	\$14,397.67
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$167,000.00	\$224,794.90	\$391,794.90	\$376,794.90	\$15,000.00	\$376,794.90	\$0.00	\$15,000.00	\$376,794.90	\$376,794.90	\$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
0102	TORNEOS DEPORTIVOS	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$167,000.00	\$224,794.90	\$391,794.90	\$376,794.90	\$15,000.00	\$376,794.90	\$0.00	\$15,000.00	\$376,794.90	\$376,794.90	\$0.00
INSTITUTO DEL DEPORTE		\$2,543,985.38	\$213,046.18	\$2,757,031.56	\$2,675,680.23	\$81,351.33	\$1,226,513.92	\$1,449,166.31	\$1,530,517.64	\$1,212,116.25	\$1,212,116.25	\$14,397.67
Total		\$204,177,218.09	\$71,049,046.18	\$275,226,264.21	\$156,523,886.01	\$118,702,378.20	\$79,745,144.73	\$76,778,741.28	\$195,481,119.48	\$78,132,993.55	\$76,576,139.81	\$3,169,004.92



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MUNICIPIO DE CALVILLO
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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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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