



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/jul/2017

Fecha y 16/ago/2017
hora de Impresión 10:51 a.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	\$3,796,122.34	\$67,506.78	\$1,994,336.74	\$1,801,785.60	\$1,869,292.38	\$1,977,666.61	\$1,977,666.61	\$16,670.13
0001	ADMINISTRACIÓN GENERAL	\$3,869,364.29	-\$5,735.17	\$3,863,629.12	\$3,796,122.34	\$67,506.78	\$1,994,336.74	\$1,801,785.60	\$1,869,292.38	\$1,977,666.61	\$1,977,666.61	\$16,670.13
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,869,364.29	-\$5,735.17	\$3,863,629.12	\$3,796,122.34	\$67,506.78	\$1,994,336.74	\$1,801,785.60	\$1,869,292.38	\$1,977,666.61	\$1,977,666.61	\$16,670.13
CABILDO		\$3,869,364.29	-\$5,735.17	\$3,863,629.12	\$3,796,122.34	\$67,506.78	\$1,994,336.74	\$1,801,785.60	\$1,869,292.38	\$1,977,666.61	\$1,977,666.61	\$16,670.13
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,900,497.73	\$40,246.30	\$5,940,744.03	\$5,695,853.26	\$244,890.77	\$2,789,343.83	\$2,906,509.43	\$3,151,400.20	\$2,765,256.86	\$2,765,256.86	\$24,086.97
0001	ADMINISTRACIÓN GENERAL	\$5,900,497.73	\$40,246.30	\$5,940,744.03	\$5,695,853.26	\$244,890.77	\$2,789,343.83	\$2,906,509.43	\$3,151,400.20	\$2,765,256.86	\$2,765,256.86	\$24,086.97
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,900,497.73	\$40,246.30	\$5,940,744.03	\$5,695,853.26	\$244,890.77	\$2,789,343.83	\$2,906,509.43	\$3,151,400.20	\$2,765,256.86	\$2,765,256.86	\$24,086.97
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	\$164,340.00	\$164,340.00	\$164,340.00	\$0.00	\$164,340.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$0.00
0104	CONAFOR-APOYO A BRIGADISTAS	\$0.00	\$164,340.00	\$164,340.00	\$164,340.00	\$0.00	\$164,340.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$0.00
PROTECCIÓN AMBIENTAL		\$0.00	\$164,340.00	\$164,340.00	\$164,340.00	\$0.00	\$164,340.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$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	\$208,855.10	\$6,125,352.83	\$5,864,462.06	\$260,890.77	\$2,957,952.63	\$2,906,509.43	\$3,167,400.20	\$2,933,865.66	\$2,933,865.66	\$24,086.97
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,761,831.48	\$467,033.18	\$7,228,864.66	\$6,672,907.28	\$555,957.38	\$3,320,684.40	\$3,352,222.88	\$3,908,180.26	\$3,244,196.87	\$3,244,196.87	\$76,487.53
0001	ADMINISTRACIÓN GENERAL	\$6,761,831.48	\$467,033.18	\$7,228,864.66	\$6,672,907.28	\$555,957.38	\$3,320,684.40	\$3,352,222.88	\$3,908,180.26	\$3,244,196.87	\$3,244,196.87	\$76,487.53



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ASUNTOS FINANCIEROS Y HACENDAF		\$6,761,831.48	\$467,033.18	\$7,228,864.66	\$6,672,907.28	\$555,957.38	\$3,320,684.40	\$3,352,222.88	\$3,908,180.26	\$3,244,196.87	\$3,244,196.87	\$76,487.53
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$150,000.00	-\$15,000.00	\$135,000.00	\$40,400.87	\$94,599.13	\$40,400.87	\$0.00	\$94,599.13	\$29,245.87	\$29,245.87	\$11,155.00
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	Dia del Servidor Público	\$60,000.00	-\$15,000.00	\$45,000.00	\$40,400.87	\$4,599.13	\$40,400.87	\$0.00	\$4,599.13	\$29,245.87	\$29,245.87	\$11,155.00
0033	Dia 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	\$40,400.87	\$94,599.13	\$40,400.87	\$0.00	\$94,599.13	\$29,245.87	\$29,245.87	\$11,155.00
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	\$65,000.00	\$65,000.00	\$0.00
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	\$65,000.00	\$65,000.00	\$0.00
OTROS ASUNTOS SOCIALES		\$50,000.00	\$15,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
SECRETARÍA DE FINANZAS Y ADMINIS		\$6,961,831.48	\$467,033.18	\$7,428,864.66	\$6,778,308.15	\$650,556.51	\$3,426,085.27	\$3,352,222.88	\$4,002,779.39	\$3,338,442.74	\$3,338,442.74	\$87,642.53
D0	SECRETARÍA DE CONTRALORÍA INTERNA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,682,943.48	\$84,657.29	\$681,114.07	\$1,001,829.41	\$1,086,486.70	\$672,985.73	\$672,985.73	\$8,128.34
0001	ADMINISTRACIÓN GENERAL	\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,682,943.48	\$84,657.29	\$681,114.07	\$1,001,829.41	\$1,086,486.70	\$672,985.73	\$672,985.73	\$8,128.34
ASUNTOS FINANCIEROS Y HACENDAF		\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,682,943.48	\$84,657.29	\$681,114.07	\$1,001,829.41	\$1,086,486.70	\$672,985.73	\$672,985.73	\$8,128.34
SECRETARÍA DE CONTRALORÍA INTER		\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,682,943.48	\$84,657.29	\$681,114.07	\$1,001,829.41	\$1,086,486.70	\$672,985.73	\$672,985.73	\$8,128.34
E0	SECRETARÍA DE SEGURIDAD PÚBLICA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$203,245.18	\$3,985.75	\$207,230.93	\$175,722.65	\$31,508.28	\$175,722.65	\$0.00	\$31,508.28	\$162,191.85	\$162,191.85	\$13,530.80
0001	ADMINISTRACIÓN GENERAL	\$203,245.18	\$3,985.75	\$207,230.93	\$175,722.65	\$31,508.28	\$175,722.65	\$0.00	\$31,508.28	\$162,191.85	\$162,191.85	\$13,530.80
ASUNTOS FINANCIEROS Y HACENDAF		\$203,245.18	\$3,985.75	\$207,230.93	\$175,722.65	\$31,508.28	\$175,722.65	\$0.00	\$31,508.28	\$162,191.85	\$162,191.85	\$13,530.80
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$30,553,000.02	\$9,693,625.02	\$40,246,625.04	\$30,396,928.30	\$9,849,696.74	\$18,772,037.22	\$11,624,891.08	\$21,474,587.82	\$18,587,687.18	\$18,587,687.18	\$184,350.04
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	\$167,419.06	\$30,720,419.08	\$25,797,576.95	\$4,922,842.13	\$15,235,702.86	\$10,561,874.09	\$15,484,716.22	\$15,051,352.82	\$15,051,352.82	\$184,350.04
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	\$1,848,518.00	\$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	\$2,315,289.00	\$2,315,289.96	\$1,373,372.09	\$941,917.87	\$810,355.10	\$563,016.99	\$1,504,934.86	\$810,355.10	\$810,355.10	\$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	\$324,432.00	\$0.00	\$324,432.00	\$0.00	\$0.00	\$324,432.00	\$324,432.00	\$0.00
6004	PROFESIONALIZACION DE LAS INSTITUCIONE	\$0.00	\$1,117,750.00	\$1,117,750.00	\$564,019.40	\$553,730.60	\$564,019.40	\$0.00	\$553,730.60	\$564,019.40	\$564,019.40	\$0.00
6005	FORTALECIMIENTO DE PROGRAMAS PRIORI	\$0.00	\$1,335,300.00	\$1,335,300.00	\$500,730.24	\$834,569.76	\$500,730.24	\$0.00	\$834,569.76	\$500,730.24	\$500,730.24	\$0.00
6006	RED NACIONAL DE RADIOCOMUNICACIÓN	\$0.00	\$680,000.00	\$680,000.00	\$636,033.80	\$43,966.20	\$636,033.80	\$0.00	\$43,966.20	\$636,033.80	\$636,033.80	\$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	\$9,693,625.00	\$40,246,625.04	\$30,396,928.30	\$9,849,696.74	\$18,772,037.22	\$11,624,891.08	\$21,474,587.82	\$18,587,687.18	\$18,587,687.18	\$184,350.04
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	\$9,697,610.00	\$40,489,855.97	\$30,572,650.95	\$9,917,205.02	\$18,947,759.87	\$11,624,891.08	\$21,542,096.10	\$18,749,879.03	\$18,749,879.03	\$197,880.84
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
1100	LEGISLACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$529,480.89	\$529,480.89	\$461,851.16	\$67,629.73	\$404,919.09	\$56,932.07	\$124,561.80	\$404,919.09	\$404,919.09	\$0.00
1701	MANTENIMIENTO REMODELACIÓN PARQUE M	\$0.00	\$250,000.01	\$250,000.01	\$186,005.20	\$63,994.81	\$186,005.20	\$0.00	\$63,994.81	\$186,005.20	\$186,005.20	\$0.00
3027	CONSTRUCCION DE RED ELECTRICA	\$0.00	\$279,480.88	\$279,480.88	\$275,845.96	\$3,634.92	\$218,913.89	\$56,932.07	\$60,566.99	\$218,913.89	\$218,913.89	\$0.00
LEGISLACIÓN		\$0.00	\$529,480.89	\$529,480.89	\$461,851.16	\$67,629.73	\$404,919.09	\$56,932.07	\$124,561.80	\$404,919.09	\$404,919.09	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$53,923,740.90	-\$22,120,86.00	\$31,802,879.47	\$18,451,948.22	\$13,350,931.25	\$10,166,483.46	\$8,285,464.76	\$21,636,396.01	\$9,704,023.29	\$9,704,023.29	\$462,460.17
0001	ADMINISTRACIÓN GENERAL	\$19,149,740.90	\$387,704.69	\$19,537,445.59	\$18,438,138.75	\$1,099,306.84	\$10,152,673.99	\$8,285,464.76	\$9,384,771.60	\$9,690,213.82	\$9,690,213.82	\$462,460.17
0085	Fondo para la Infraestructura Social Municipal FIS	\$34,774,000.00	-\$23,177,1.00	\$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	-\$22,120,8.00	\$31,802,879.47	\$18,451,948.22	\$13,350,931.25	\$10,166,483.46	\$8,285,464.76	\$21,636,396.01	\$9,704,023.29	\$9,704,023.29	\$462,460.17
1800	OTROS SERVICIOS GENERALES											
005	CALVILLO SUSTENTABLE	\$0.00	\$1,002,851.04	\$1,002,851.04	\$551,360.00	\$451,491.04	\$551,360.00	\$0.00	\$451,491.04	\$551,360.00	\$551,360.00	\$0.00
3999	Gastos Indirectos (Subcontratacion de servicios c	\$0.00	\$1,002,851.04	\$1,002,851.04	\$551,360.00	\$451,491.04	\$551,360.00	\$0.00	\$451,491.04	\$551,360.00	\$551,360.00	\$0.00
OTROS SERVICIOS GENERALES		\$0.00	\$1,002,851.04	\$1,002,851.04	\$551,360.00	\$451,491.04	\$551,360.00	\$0.00	\$451,491.04	\$551,360.00	\$551,360.00	\$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 MUNICIPAL	\$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	\$7,277,609.47	\$222,390.53	\$82,075.47	\$7,195,534.00	\$7,417,924.53	\$82,075.47	\$82,075.47	\$0.00



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hora de Impresión 10:51 a.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
5001	PRIMERA ETAPA DE ALUMBRADO PUBLICO, E	\$0.00	\$7,500,000.00	\$7,500,000.00	\$7,277,609.47	\$222,390.53	\$82,075.47	\$7,195,534.00	\$7,417,924.53	\$82,075.47	\$82,075.47	\$0.00
005	CALVILLO SUSTENTABLE	\$10,483,700.00	\$55,710,59.00	\$66,194,294.57	\$13,585,713.40	\$52,608,581.17	\$7,462,209.88	\$6,123,503.52	\$58,732,084.69	\$7,462,209.88	\$7,462,209.88	\$0.00
0091	Fondo Resarcitorio	\$2,782,000.00	-\$1,197,97.00	\$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	\$26,230,00.00	\$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	\$15,200,00.00	\$15,200,000.00	\$0.00	\$15,200,000.00	\$0.00	\$0.00	\$15,200,000.00	\$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 POTAB	\$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 POTAB	\$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 POTAB	\$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 POTAB	\$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	\$1,486,246.00	\$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	\$562,354.86	\$0.00	\$32,977.49	\$562,354.86	\$562,354.86	\$0.00
3007	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$1,138,378.00	\$1,138,378.18	\$1,059,215.37	\$79,162.81	\$1,053,932.31	\$5,283.06	\$84,445.87	\$1,053,932.31	\$1,053,932.31	\$0.00
3008	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$784,531.08	\$784,531.08	\$737,783.27	\$46,747.81	\$269,848.99	\$467,934.28	\$514,682.09	\$269,848.99	\$269,848.99	\$0.00
3009	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$592,982.21	\$592,982.21	\$561,721.08	\$31,261.13	\$561,721.08	\$0.00	\$31,261.13	\$561,721.08	\$561,721.08	\$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	\$134,991.25	\$160,898.22	\$175,171.60	\$134,991.25	\$134,991.25	\$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	\$536,570.85	\$91,911.11	\$127,070.40	\$536,570.85	\$536,570.85	\$0.00
3016	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$581,887.61	\$581,887.61	\$562,890.41	\$18,997.20	\$562,890.41	\$0.00	\$18,997.20	\$562,890.41	\$562,890.41	\$0.00
3017	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$948,536.42	\$948,536.42	\$948,536.42	\$0.00	\$948,536.42	\$0.00	\$0.00	\$948,536.42	\$948,536.42	\$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 POTAB	\$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	\$371,509.52	\$0.00	\$23,558.54	\$371,509.52	\$371,509.52	\$0.00
3025	AMPLIACION A LA RED ELECTRICA CALLE PIN	\$0.00	\$131,110.51	\$131,110.51	\$126,502.83	\$4,607.68	\$113,279.56	\$13,223.27	\$17,830.95	\$113,279.56	\$113,279.56	\$0.00
3026	AMPLIACION A LA RED ELECTRICA PRIV. LIBE	\$0.00	\$146,659.09	\$146,659.09	\$142,259.94	\$4,399.15	\$61,409.89	\$80,850.05	\$85,249.20	\$61,409.89	\$61,409.89	\$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	\$78,315.34	\$2,601.23	\$0.00	\$78,315.34	\$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	\$559,753.48	\$0.00	\$27,823.09	\$559,753.48	\$559,753.48	\$0.00
3031	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$360,299.22	\$360,299.22	\$360,299.22	\$0.00	\$360,299.22	\$0.00	\$0.00	\$360,299.22	\$360,299.22	\$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



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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/jul/2017

Fecha y hora de Impresión | 16/ago/2017
10:51 a.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	\$63,255,18...	\$73,738,887.78	\$20,898,575.50	\$52,840,312.28	\$7,579,537.98	\$13,319,037.52	\$66,159,349.80	\$7,579,537.98	\$7,579,537.98	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$0.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00
5002	1ERA ETAPA DE REHABILITACION DE DOMO (\$0.00	\$1,000,000...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5003	1ERA ETAPA DE CONSTRUCCION DE CANCH,	\$0.00	\$2,700,000...	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$1,772,071.05	\$1,772,071.05	\$170,947.60	\$1,601,123.45	\$170,947.60	\$0.00	\$1,601,123.45	\$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
5004	1ERA ETAPA DE CONSTRUCCION DE PARQUI	\$0.00	\$1,600,000...	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$0.00	\$5,472,071...	\$5,472,071.05	\$170,947.60	\$5,301,123.45	\$170,947.60	\$0.00	\$5,301,123.45	\$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	\$120,873.61	\$0.00	\$1,180.56	\$120,873.61	\$120,873.61	\$0.00
1704	CONSTRUCCION DE COMEDOR COMUNITARI	\$0.00	\$122,054.17	\$122,054.17	\$120,873.61	\$1,180.56	\$120,873.61	\$0.00	\$1,180.56	\$120,873.61	\$120,873.61	\$0.00
PROTECCIÓN SOCIAL		\$0.00	\$122,054.17	\$122,054.17	\$120,873.61	\$1,180.56	\$120,873.61	\$0.00	\$1,180.56	\$120,873.61	\$120,873.61	\$0.00
2700	OTROS ASUNTOS SOCIALES											
003	CALVILLO INCLUYENTE	\$0.00	\$57,104.83	\$57,104.83	\$56,009.09	\$1,095.74	\$56,009.09	\$0.00	\$1,095.74	\$56,009.09	\$56,009.09	\$0.00
1703	VENTANILLA MARIA TRINITARIA EN PRESIDEI	\$0.00	\$57,104.83	\$57,104.83	\$56,009.09	\$1,095.74	\$56,009.09	\$0.00	\$1,095.74	\$56,009.09	\$56,009.09	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$57,104.83	\$57,104.83	\$56,009.09	\$1,095.74	\$56,009.09	\$0.00	\$1,095.74	\$56,009.09	\$56,009.09	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$64,407,440.90	\$48,317,88...	\$112,725,329.23	\$40,711,565.18	\$72,013,764.05	\$19,050,130.83	\$21,661,434.35	\$93,675,198.40	\$18,587,670.66	\$18,587,670.66	\$462,460.17
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	\$186,254.46	\$20,721,596.97	\$18,933,212.32	\$1,788,384.65	\$10,529,561.31	\$8,403,651.01	\$10,192,035.66	\$10,134,833.07	\$10,118,967.06	\$410,594.25
0001	ADMINISTRACIÓN GENERAL	\$20,535,342.51	\$186,254.46	\$20,721,596.97	\$18,933,212.32	\$1,788,384.65	\$10,529,561.31	\$8,403,651.01	\$10,192,035.66	\$10,134,833.07	\$10,118,967.06	\$410,594.25
ASUNTOS FINANCIEROS Y HACENDAF		\$20,535,342.51	\$186,254.46	\$20,721,596.97	\$18,933,212.32	\$1,788,384.65	\$10,529,561.31	\$8,403,651.01	\$10,192,035.66	\$10,134,833.07	\$10,118,967.06	\$410,594.25
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$1,483,200.00	\$198,771.80	\$1,681,971.80	\$1,097,423.30	\$584,548.50	\$1,097,423.30	\$0.00	\$584,548.50	\$1,097,423.30	\$1,097,423.30	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,483,200.00	\$0.00	\$1,483,200.00	\$898,651.50	\$584,548.50	\$898,651.50	\$0.00	\$584,548.50	\$898,651.50	\$898,651.50	\$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	\$1,097,423.30	\$584,548.50	\$1,097,423.30	\$0.00	\$584,548.50	\$1,097,423.30	\$1,097,423.30	\$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/jul/2017

Fecha y 16/ago/2017
hora de Impresión 10:51 a.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
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$10,808,300.00	\$74,555.16	\$10,882,855.16	\$3,311,557.97	\$7,571,297.19	\$3,311,557.97	\$0.00	\$7,571,297.19	\$3,226,603.38	\$3,226,603.38	\$84,954.59
0037	Alumbrado Público	\$6,210,000.00	\$0.00	\$6,210,000.00	\$2,956,501.91	\$3,253,498.09	\$2,956,501.91	\$0.00	\$3,253,498.09	\$2,956,501.91	\$2,956,501.91	\$0.00
0038	Mantenimiento a Panteones Municipales	\$300,000.00	\$74,555.16	\$374,555.16	\$355,056.06	\$19,499.10	\$355,056.06	\$0.00	\$19,499.10	\$270,101.47	\$270,101.47	\$84,954.59
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	\$74,555.16	\$10,882,855.16	\$3,311,557.97	\$7,571,297.19	\$3,311,557.97	\$0.00	\$7,571,297.19	\$3,226,603.38	\$3,226,603.38	\$84,954.59
SECRETARÍA DE SERVICIOS PÚBLICO		\$32,851,842.51	\$459,581.42	\$33,311,423.93	\$23,342,193.59	\$9,969,230.34	\$14,938,542.58	\$8,403,651.01	\$18,372,881.35	\$14,458,859.75	\$14,442,993.74	\$495,548.84
IO	SECRETARÍA DE DESARROLLO ECONÓMICO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,793,072.16	-\$19,011.50	\$5,774,060.66	\$5,468,570.86	\$305,489.80	\$2,361,260.04	\$3,107,310.82	\$3,412,800.62	\$2,338,309.84	\$2,338,309.84	\$22,950.20
0001	ADMINISTRACIÓN GENERAL	\$5,793,072.16	-\$19,011.50	\$5,774,060.66	\$5,468,570.86	\$305,489.80	\$2,361,260.04	\$3,107,310.82	\$3,412,800.62	\$2,338,309.84	\$2,338,309.84	\$22,950.20
ASUNTOS FINANCIEROS Y HACENDAF		\$5,793,072.16	-\$19,011.50	\$5,774,060.66	\$5,468,570.86	\$305,489.80	\$2,361,260.04	\$3,107,310.82	\$3,412,800.62	\$2,338,309.84	\$2,338,309.84	\$22,950.20
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	\$7,873,676.25	\$399,664.41	\$4,766,365.43	\$3,107,310.82	\$3,506,975.23	\$4,676,190.91	\$4,676,190.91	\$90,174.52
J0	SECRETARÍA DE DESARROLLO SOCIAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,815,898.38	\$85,849.64	\$3,901,748.02	\$3,769,795.17	\$131,952.85	\$1,679,151.95	\$2,090,643.22	\$2,222,596.07	\$1,651,147.74	\$1,651,147.74	\$28,004.21
0001	ADMINISTRACIÓN GENERAL	\$3,815,898.38	\$85,849.64	\$3,901,748.02	\$3,769,795.17	\$131,952.85	\$1,679,151.95	\$2,090,643.22	\$2,222,596.07	\$1,651,147.74	\$1,651,147.74	\$28,004.21
ASUNTOS FINANCIEROS Y HACENDAF		\$3,815,898.38	\$85,849.64	\$3,901,748.02	\$3,769,795.17	\$131,952.85	\$1,679,151.95	\$2,090,643.22	\$2,222,596.07	\$1,651,147.74	\$1,651,147.74	\$28,004.21
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	\$4,914,000.00	\$1,586,000.00	\$1,586,000.00	\$4,914,000.00	\$4,914,000.00	\$0.00
3018	SUMINISTRO E INSTALACION DE CALENTADC	\$0.00	\$6,500,000...	\$6,500,000.00	\$6,500,000.00	\$0.00	\$4,914,000.00	\$1,586,000.00	\$1,586,000.00	\$4,914,000.00	\$4,914,000.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$6,500,000...	\$6,500,000.00	\$6,500,000.00	\$0.00	\$4,914,000.00	\$1,586,000.00	\$1,586,000.00	\$4,914,000.00	\$4,914,000.00	\$0.00



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Fecha y 16/ago/2017
hora de Impresión 10:51 a.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
2300	SALUD											
003	CALVILLO INCLUYENTE	\$60,000.00	\$0.00	\$60,000.00	\$32,200.00	\$27,800.00	\$32,200.00	\$0.00	\$27,800.00	\$32,200.00	\$32,200.00	\$0.00
0021	Subsidio a las Enfermeras	\$60,000.00	\$0.00	\$60,000.00	\$32,200.00	\$27,800.00	\$32,200.00	\$0.00	\$27,800.00	\$32,200.00	\$32,200.00	\$0.00
	SALUD	\$60,000.00	\$0.00	\$60,000.00	\$32,200.00	\$27,800.00	\$32,200.00	\$0.00	\$27,800.00	\$32,200.00	\$32,200.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$15,000.00	\$10,000.00	\$25,000.00	\$14,466.00	\$10,534.00	\$14,466.00	\$0.00	\$10,534.00	\$4,466.00	\$4,466.00	\$10,000.00
0030	Día del Estudiante	\$15,000.00	\$0.00	\$15,000.00	\$14,466.00	\$534.00	\$14,466.00	\$0.00	\$534.00	\$4,466.00	\$4,466.00	\$10,000.00
0071	Día de la Juventud	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MAI	\$15,000.00	\$10,000.00	\$25,000.00	\$14,466.00	\$10,534.00	\$14,466.00	\$0.00	\$10,534.00	\$4,466.00	\$4,466.00	\$10,000.00
2500	EDUCACIÓN											
002	CALVILLO DEMOCRÁTICO	\$1,121,000.00	\$35,000.00	\$1,156,000.00	\$285,915.10	\$870,084.90	\$285,915.10	\$0.00	\$870,084.90	\$285,915.10	\$285,915.10	\$0.00
0006	Subsidio al Transporte Escolar	\$619,000.00	\$35,000.00	\$654,000.00	\$203,527.60	\$450,472.40	\$203,527.60	\$0.00	\$450,472.40	\$203,527.60	\$203,527.60	\$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	\$82,387.50	\$117,612.50	\$82,387.50	\$0.00	\$117,612.50	\$82,387.50	\$82,387.50	\$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	\$285,915.10	\$870,084.90	\$285,915.10	\$0.00	\$870,084.90	\$285,915.10	\$285,915.10	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$800,000.00	-\$250,000.00	\$550,000.00	\$527,000.00	\$23,000.00	\$527,000.00	\$0.00	\$23,000.00	\$263,500.00	\$263,500.00	\$263,500.00
0012	Programa de Nutrición	\$800,000.00	-\$250,000.00	\$550,000.00	\$527,000.00	\$23,000.00	\$527,000.00	\$0.00	\$23,000.00	\$263,500.00	\$263,500.00	\$263,500.00
	PROTECCIÓN SOCIAL	\$800,000.00	-\$250,000.00	\$550,000.00	\$527,000.00	\$23,000.00	\$527,000.00	\$0.00	\$23,000.00	\$263,500.00	\$263,500.00	\$263,500.00
	SECRETARÍA DE DESARROLLO SOCIA	\$5,811,898.38	\$6,380,849.00	\$12,192,748.02	\$11,129,376.27	\$1,063,371.75	\$7,452,733.05	\$3,676,643.22	\$4,740,014.97	\$7,151,228.84	\$7,151,228.84	\$301,504.21
L0	SECRETARÍA DIF MUNICIPAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,912,491.84	\$559,116.37	\$2,732,234.71	\$2,180,257.13	\$2,739,373.50	\$2,709,696.66	\$2,709,696.66	\$22,538.05
0001	ADMINISTRACIÓN GENERAL	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,912,491.84	\$559,116.37	\$2,732,234.71	\$2,180,257.13	\$2,739,373.50	\$2,709,696.66	\$2,709,696.66	\$22,538.05
	ASUNTOS FINANCIEROS Y HACENDAF	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,912,491.84	\$559,116.37	\$2,732,234.71	\$2,180,257.13	\$2,739,373.50	\$2,709,696.66	\$2,709,696.66	\$22,538.05
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$420,000.00	\$15,000.00	\$435,000.00	\$294,914.67	\$140,085.33	\$294,914.67	\$0.00	\$140,085.33	\$293,815.58	\$293,815.58	\$1,099.09
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	\$135,152.33	\$135,152.33	\$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	\$133,374.87	\$1,625.13	\$133,374.87	\$0.00	\$1,625.13	\$133,374.87	\$133,374.87	\$0.00
0039	Plan vacacional	\$15,000.00	\$15,000.00	\$30,000.00	\$26,387.47	\$3,612.53	\$26,387.47	\$0.00	\$3,612.53	\$25,288.38	\$25,288.38	\$1,099.09
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



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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 MANIFESTACIONES SOCIALES		\$570,000.00	\$15,000.00	\$585,000.00	\$294,914.67	\$290,085.33	\$294,914.67	\$0.00	\$290,085.33	\$293,815.58	\$293,815.58	\$1,099.09
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$800,000.00	\$587,760.00	\$1,387,760.00	\$128,464.02	\$1,259,295.98	\$128,464.02	\$0.00	\$1,259,295.98	\$128,464.02	\$128,464.02	\$0.00
0003	Ayuda Social a Personas	\$0.00	\$587,760.00	\$587,760.00	\$128,464.02	\$459,295.98	\$128,464.02	\$0.00	\$459,295.98	\$128,464.02	\$128,464.02	\$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	\$128,464.02	\$1,259,295.98	\$128,464.02	\$0.00	\$1,259,295.98	\$128,464.02	\$128,464.02	\$0.00
SECRETARÍA DIF MUNICIPAL		\$6,356,610.57	\$1,087,757.00	\$7,444,368.21	\$5,335,870.53	\$2,108,497.68	\$3,155,613.40	\$2,180,257.13	\$4,288,754.81	\$3,131,976.26	\$3,131,976.26	\$23,637.14
M0	SECRETARÍA PARTICULAR											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,120,589.92	\$141,814.51	\$9,262,404.43	\$8,740,079.52	\$522,324.91	\$4,803,037.59	\$3,937,041.93	\$4,459,366.84	\$4,611,802.90	\$4,611,802.90	\$191,234.69
0001	ADMINISTRACIÓN GENERAL	\$9,120,589.92	\$141,814.51	\$9,262,404.43	\$8,740,079.52	\$522,324.91	\$4,803,037.59	\$3,937,041.93	\$4,459,366.84	\$4,611,802.90	\$4,611,802.90	\$191,234.69
002	CALVILLO DEMOCRÁTICO	\$150,000.00	\$43,539.00	\$193,539.00	\$173,309.14	\$20,229.86	\$173,309.14	\$0.00	\$20,229.86	\$171,218.36	\$171,218.36	\$2,090.78
0074	TOMA DE PROTESTA	\$150,000.00	\$43,539.00	\$193,539.00	\$173,309.14	\$20,229.86	\$173,309.14	\$0.00	\$20,229.86	\$171,218.36	\$171,218.36	\$2,090.78
ASUNTOS FINANCIEROS Y HACENDARIOS		\$9,270,589.92	\$185,353.51	\$9,455,943.43	\$8,913,388.66	\$542,554.77	\$4,976,346.73	\$3,937,041.93	\$4,479,596.70	\$4,783,021.26	\$4,783,021.26	\$193,325.47
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 Ejército	\$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	\$100,000.00	\$2,230,400.00	\$1,072,978.87	\$1,157,421.13	\$1,072,978.87	\$0.00	\$1,157,421.13	\$1,072,978.87	\$1,072,978.87	\$0.00
0003	Ayuda Social a Personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$462,785.84	\$737,214.16	\$462,785.84	\$0.00	\$737,214.16	\$462,785.84	\$462,785.84	\$0.00
0004	Ayudas para la Salud	\$132,000.00	\$100,000.00	\$232,000.00	\$228,942.00	\$3,058.00	\$228,942.00	\$0.00	\$3,058.00	\$228,942.00	\$228,942.00	\$0.00
0008	Apoyos Económicos	\$592,000.00	\$0.00	\$592,000.00	\$339,585.03	\$252,414.97	\$339,585.03	\$0.00	\$252,414.97	\$339,585.03	\$339,585.03	\$0.00



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0009	Ayudas para alimentos	\$120,000.00	\$0.00	\$120,000.00	\$20,174.00	\$99,826.00	\$20,174.00	\$0.00	\$99,826.00	\$20,174.00	\$20,174.00	\$0.00
0016	Ayudas Funerarias	\$37,000.00	\$0.00	\$37,000.00	\$13,130.00	\$23,870.00	\$13,130.00	\$0.00	\$23,870.00	\$13,130.00	\$13,130.00	\$0.00
0017	Apoyos de Material para la Construcción	\$49,400.00	\$0.00	\$49,400.00	\$8,362.00	\$41,038.00	\$8,362.00	\$0.00	\$41,038.00	\$8,362.00	\$8,362.00	\$0.00
PROTECCIÓN SOCIAL		\$2,130,400.00	\$100,000.00	\$2,230,400.00	\$1,072,978.87	\$1,157,421.13	\$1,072,978.87	\$0.00	\$1,157,421.13	\$1,072,978.87	\$1,072,978.87	\$0.00
SECRETARÍA PARTICULAR		\$11,996,989.92	\$287,313.51	\$12,284,303.43	\$10,214,504.25	\$2,069,799.18	\$6,277,462.32	\$3,937,041.93	\$6,006,841.11	\$6,084,136.85	\$6,084,136.85	\$193,325.47
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	\$1,867,169.45	\$23,968,295.24	\$19,245,662.95	\$4,722,632.29	\$14,201,192.01	\$5,044,470.94	\$9,767,103.23	\$14,163,118.49	\$12,774,709.38	\$1,426,482.63
0001	ADMINISTRACIÓN GENERAL	\$22,101,125.79	\$1,867,169...	\$23,968,295.24	\$19,245,662.95	\$4,722,632.29	\$14,201,192.01	\$5,044,470.94	\$9,767,103.23	\$14,163,118.49	\$12,774,709.38	\$1,426,482.63
ASUNTOS FINANCIEROS Y HACENDARIOS		\$22,101,125.79	\$1,867,169...	\$23,968,295.24	\$19,245,662.95	\$4,722,632.29	\$14,201,192.01	\$5,044,470.94	\$9,767,103.23	\$14,163,118.49	\$12,774,709.38	\$1,426,482.63
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	\$118,566.36	\$118,566.36	\$0.00
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	\$118,566.36	\$118,566.36	\$0.00
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	\$118,566.36	\$118,566.36	\$0.00
NIVEL MUNICIPAL		\$22,471,125.79	\$2,051,986...	\$24,523,112.73	\$19,545,276.40	\$4,977,836.33	\$14,500,805.46	\$5,044,470.94	\$10,022,307.27	\$14,462,731.94	\$13,074,322.83	\$1,426,482.63
00 INSTITUTO MUNICIPAL DE LA MUJER												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$684,589.94	-\$620.80	\$683,969.14	\$680,873.26	\$3,095.88	\$316,094.32	\$364,778.94	\$367,874.82	\$315,942.32	\$315,942.32	\$152.00
0001	ADMINISTRACIÓN GENERAL	\$684,589.94	-\$620.80	\$683,969.14	\$680,873.26	\$3,095.88	\$316,094.32	\$364,778.94	\$367,874.82	\$315,942.32	\$315,942.32	\$152.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$684,589.94	-\$620.80	\$683,969.14	\$680,873.26	\$3,095.88	\$316,094.32	\$364,778.94	\$367,874.82	\$315,942.32	\$315,942.32	\$152.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												



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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/jul/2017

Fecha y hora de Impresión | 16/ago/2017
10:51 a.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	\$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	Dia 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 MAI		\$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
INSTITUTO MUNICIPAL DE LA MUJER		\$709,589.94	-\$620.80	\$708,969.14	\$705,713.10	\$3,256.04	\$340,934.16	\$364,778.94	\$368,034.98	\$340,782.16	\$340,782.16	\$152.00
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,646,021.09	\$76,000.00	\$1,722,021.09	\$1,659,616.03	\$62,405.06	\$619,172.55	\$1,040,443.48	\$1,102,848.54	\$608,878.15	\$608,878.15	\$10,294.40
0001	ADMINISTRACIÓN GENERAL	\$1,646,021.09	\$76,000.00	\$1,722,021.09	\$1,659,616.03	\$62,405.06	\$619,172.55	\$1,040,443.48	\$1,102,848.54	\$608,878.15	\$608,878.15	\$10,294.40
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	\$76,000.00	\$1,872,021.09	\$1,787,216.03	\$84,805.06	\$746,772.55	\$1,040,443.48	\$1,125,248.54	\$736,478.15	\$736,478.15	\$10,294.40
INSTITUTO MUNICIPAL DE PLANEACIÓ		\$1,796,021.09	\$76,000.00	\$1,872,021.09	\$1,787,216.03	\$84,805.06	\$746,772.55	\$1,040,443.48	\$1,125,248.54	\$736,478.15	\$736,478.15	\$10,294.40
S0 INSTITUTO DEL DEPORTE												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,311,086.80	\$54,149.86	\$1,012,586.27	\$1,298,500.53	\$1,352,650.39	\$996,512.29	\$996,512.29	\$16,073.98
0001	ADMINISTRACIÓN GENERAL	\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,311,086.80	\$54,149.86	\$1,012,586.27	\$1,298,500.53	\$1,352,650.39	\$996,512.29	\$996,512.29	\$16,073.98
ASUNTOS FINANCIEROS Y HACENDAF		\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,311,086.80	\$54,149.86	\$1,012,586.27	\$1,298,500.53	\$1,352,650.39	\$996,512.29	\$996,512.29	\$16,073.98
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$167,000.00	\$209,794.90	\$376,794.90	\$376,794.90	\$0.00	\$376,794.90	\$0.00	\$0.00	\$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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 MAI		\$167,000.00	\$209,794.90	\$376,794.90	\$376,794.90	\$0.00	\$376,794.90	\$0.00	\$0.00	\$376,794.90	\$376,794.90	\$0.00
INSTITUTO DEL DEPORTE		\$2,543,985.38	\$198,046.18	\$2,742,031.56	\$2,687,881.70	\$54,149.86	\$1,389,381.17	\$1,298,500.53	\$1,352,650.39	\$1,373,307.19	\$1,373,307.19	\$16,073.98
Total		\$204,177,218.09	\$71,575,73...	\$275,752,951.35	\$172,027,760.28	\$103,725,191.07	\$100,625,989.53	\$71,401,770.75	\$175,126,961.82	\$98,676,202.48	\$97,271,927.36	\$3,354,062.17



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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/jul/2017

Fecha y hora de Impresión | 16/ago/2017 10:51 a.m.

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