



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/ago/2017

Fecha y 18/sep/2017
hora de Impresión 03:08 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	\$13,311.83	\$3,882,676.12	\$3,818,380.06	\$64,296.06	\$2,274,585.70	\$1,543,794.36	\$1,608,090.42	\$2,258,454.98	\$2,258,454.98	\$16,130.72
0001	ADMINISTRACIÓN GENERAL	\$3,869,364.29	\$13,311.83	\$3,882,676.12	\$3,818,380.06	\$64,296.06	\$2,274,585.70	\$1,543,794.36	\$1,608,090.42	\$2,258,454.98	\$2,258,454.98	\$16,130.72
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,869,364.29	\$13,311.83	\$3,882,676.12	\$3,818,380.06	\$64,296.06	\$2,274,585.70	\$1,543,794.36	\$1,608,090.42	\$2,258,454.98	\$2,258,454.98	\$16,130.72
CABILDO		\$3,869,364.29	\$13,311.83	\$3,882,676.12	\$3,818,380.06	\$64,296.06	\$2,274,585.70	\$1,543,794.36	\$1,608,090.42	\$2,258,454.98	\$2,258,454.98	\$16,130.72
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,900,497.73	\$70,035.99	\$5,970,533.72	\$5,793,864.96	\$176,668.76	\$3,155,054.59	\$2,638,810.37	\$2,815,479.13	\$3,132,560.28	\$3,132,560.28	\$22,494.31
0001	ADMINISTRACIÓN GENERAL	\$5,900,497.73	\$70,035.99	\$5,970,533.72	\$5,793,864.96	\$176,668.76	\$3,155,054.59	\$2,638,810.37	\$2,815,479.13	\$3,132,560.28	\$3,132,560.28	\$22,494.31
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,900,497.73	\$70,035.99	\$5,970,533.72	\$5,793,864.96	\$176,668.76	\$3,155,054.59	\$2,638,810.37	\$2,815,479.13	\$3,132,560.28	\$3,132,560.28	\$22,494.31
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	\$238,644.79	\$6,155,142.52	\$5,962,473.76	\$192,668.76	\$3,323,663.39	\$2,638,810.37	\$2,831,479.13	\$3,301,169.08	\$3,301,169.08	\$22,494.31
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,761,831.48	\$534,807.88	\$7,296,639.36	\$6,903,440.30	\$393,199.06	\$3,971,609.79	\$2,931,830.51	\$3,325,029.57	\$3,949,521.33	\$3,949,521.33	\$22,088.46
0001	ADMINISTRACIÓN GENERAL	\$6,761,831.48	\$534,807.88	\$7,296,639.36	\$6,903,440.30	\$393,199.06	\$3,971,609.79	\$2,931,830.51	\$3,325,029.57	\$3,949,521.33	\$3,949,521.33	\$22,088.46



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Del 01/ene/2017 Al 31/ago/2017

Fecha y hora de Impresión | 18/sep/2017
03:08 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
ASUNTOS FINANCIEROS Y HACENDAF		\$6,761,831.48	\$534,807.88	\$7,296,639.36	\$6,903,440.30	\$393,199.06	\$3,971,609.79	\$2,931,830.51	\$3,325,029.57	\$3,949,521.33	\$3,949,521.33	\$22,088.46
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$150,000.00	-\$15,000.00	\$135,000.00	\$41,413.87	\$93,586.13	\$41,413.87	\$0.00	\$93,586.13	\$41,413.87	\$41,413.87	\$0.00
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	Día del Servidor Público	\$60,000.00	-\$15,000.00	\$45,000.00	\$41,413.87	\$3,586.13	\$41,413.87	\$0.00	\$3,586.13	\$41,413.87	\$41,413.87	\$0.00
0033	Día de la Secretaría	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$150,000.00	-\$15,000.00	\$135,000.00	\$41,413.87	\$93,586.13	\$41,413.87	\$0.00	\$93,586.13	\$41,413.87	\$41,413.87	\$0.00
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	\$534,807.88	\$7,496,639.36	\$7,009,854.17	\$486,785.19	\$4,078,023.66	\$2,931,830.51	\$3,418,615.70	\$4,055,935.20	\$4,055,935.20	\$22,088.46
D0	SECRETARÍA DE CONTRALORÍA INTERNA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,778,702.75	\$1,998.02	\$1,780,700.77	\$1,701,014.80	\$79,685.97	\$789,257.20	\$911,757.60	\$991,443.57	\$784,004.44	\$784,004.44	\$5,252.76
0001	ADMINISTRACIÓN GENERAL	\$1,778,702.75	\$1,998.02	\$1,780,700.77	\$1,701,014.80	\$79,685.97	\$789,257.20	\$911,757.60	\$991,443.57	\$784,004.44	\$784,004.44	\$5,252.76
ASUNTOS FINANCIEROS Y HACENDAF		\$1,778,702.75	\$1,998.02	\$1,780,700.77	\$1,701,014.80	\$79,685.97	\$789,257.20	\$911,757.60	\$991,443.57	\$784,004.44	\$784,004.44	\$5,252.76
SECRETARÍA DE CONTRALORIA INTER		\$1,778,702.75	\$1,998.02	\$1,780,700.77	\$1,701,014.80	\$79,685.97	\$789,257.20	\$911,757.60	\$991,443.57	\$784,004.44	\$784,004.44	\$5,252.76
E0	SECRETARÍA DE SEGURIDAD PÚBLICA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$203,245.18	\$28,223.45	\$231,468.63	\$192,743.75	\$38,724.88	\$192,743.75	\$0.00	\$38,724.88	\$181,893.69	\$181,893.69	\$10,850.06
0001	ADMINISTRACIÓN GENERAL	\$203,245.18	\$28,223.45	\$231,468.63	\$192,743.75	\$38,724.88	\$192,743.75	\$0.00	\$38,724.88	\$181,893.69	\$181,893.69	\$10,850.06
ASUNTOS FINANCIEROS Y HACENDAF		\$203,245.18	\$28,223.45	\$231,468.63	\$192,743.75	\$38,724.88	\$192,743.75	\$0.00	\$38,724.88	\$181,893.69	\$181,893.69	\$10,850.06
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$30,553,000.02	\$9,693,952.72	\$40,246,952.74	\$31,967,045.83	\$8,279,906.91	\$22,516,780.26	\$9,450,265.57	\$17,730,172.48	\$21,944,487.22	\$21,944,487.22	\$572,293.04
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	\$167,746.76	\$30,720,746.78	\$26,707,422.47	\$4,013,324.31	\$17,957,570.33	\$8,749,852.14	\$12,763,176.45	\$17,385,277.29	\$17,385,277.29	\$572,293.04
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	\$2,315,289.96	\$2,315,289.96	\$1,381,162.02	\$934,127.94	\$930,748.59	\$450,413.43	\$1,384,541.37	\$930,748.59	\$930,748.59	\$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	\$750,000.00	\$250,000.00	\$250,000.00	\$750,000.00	\$750,000.00	\$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	\$586,519.40	\$531,230.60	\$586,519.40	\$0.00	\$531,230.60	\$586,519.40	\$586,519.40	\$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	\$629,982.08	\$64,017.92	\$629,982.08	\$0.00	\$64,017.92	\$629,982.08	\$629,982.08	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$30,553,000.02	\$9,693,952.00	\$40,246,952.02	\$31,967,045.83	\$8,279,906.19	\$22,516,780.26	\$9,450,265.57	\$17,730,172.48	\$21,944,487.22	\$21,944,487.22	\$572,293.04
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0039	Plan vacacional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$20,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE SEGURIDAD PÚBLICA		\$30,792,245.20	\$9,702,176.00	\$40,494,421.20	\$32,159,789.58	\$8,334,631.79	\$22,709,524.01	\$9,450,265.57	\$17,784,897.36	\$22,126,380.91	\$22,126,380.91	\$583,143.10
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
1100	LEGISLACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$529,480.89	\$529,480.89	\$475,326.11	\$54,154.78	\$418,394.04	\$56,932.07	\$111,086.85	\$418,394.04	\$418,394.04	\$0.00
1701	MANTENIMIENTO REMODELACIÓN PARQUE M	\$0.00	\$250,000.01	\$250,000.01	\$199,480.15	\$50,519.86	\$199,480.15	\$0.00	\$50,519.86	\$199,480.15	\$199,480.15	\$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	\$475,326.11	\$54,154.78	\$418,394.04	\$56,932.07	\$111,086.85	\$418,394.04	\$418,394.04	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$53,923,740.90	-\$27,510,791.00	\$26,412,949.90	\$19,057,969.08	\$7,354,975.25	\$11,852,154.00	\$7,205,815.08	\$14,560,790.33	\$11,428,368.14	\$11,428,368.14	\$423,785.86
0001	ADMINISTRACIÓN GENERAL	\$19,149,740.90	\$597,767.37	\$19,747,508.27	\$19,000,437.24	\$747,071.03	\$11,794,622.16	\$7,205,815.08	\$7,952,886.11	\$11,370,836.30	\$11,370,836.30	\$423,785.86
0085	Fondo para la Infraestructura Social Municipal FIS	\$34,774,000.00	-\$28,777,100.00	\$5,996,868.70	\$809.47	\$5,996,059.23	\$809.47	\$0.00	\$5,996,059.23	\$809.47	\$809.47	\$0.00
3900	Desarrollo Institucional 2017	\$0.00	\$668,567.36	\$668,567.36	\$56,722.37	\$611,844.99	\$56,722.37	\$0.00	\$611,844.99	\$56,722.37	\$56,722.37	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$53,923,740.90	-\$27,510,791.00	\$26,412,949.90	\$19,057,969.08	\$7,354,975.25	\$11,852,154.00	\$7,205,815.08	\$14,560,790.33	\$11,428,368.14	\$11,428,368.14	\$423,785.86
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO DEMOCRÁTICO	\$0.00	\$109,223.47	\$109,223.47	\$0.00	\$109,223.47	\$0.00	\$0.00	\$109,223.47	\$0.00	\$0.00	\$0.00
1706	IMPERMEABILIZACION Y LETREROS INFORME	\$0.00	\$109,223.47	\$109,223.47	\$0.00	\$109,223.47	\$0.00	\$0.00	\$109,223.47	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$1,002,851.04	\$1,002,851.04	\$689,525.52	\$313,325.52	\$689,525.52	\$0.00	\$313,325.52	\$689,525.52	\$689,525.52	\$0.00
3999	Gastos Indirectos (Subcontratacion de servicios c	\$0.00	\$1,002,851.04	\$1,002,851.04	\$689,525.52	\$313,325.52	\$689,525.52	\$0.00	\$313,325.52	\$689,525.52	\$689,525.52	\$0.00
OTROS SERVICIOS GENERALES		\$0.00	\$1,112,074.51	\$1,112,074.51	\$689,525.52	\$422,548.99	\$689,525.52	\$0.00	\$422,548.99	\$689,525.52	\$689,525.52	\$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



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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
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	\$7,277,609.47	\$222,390.53	\$127,887.91	\$7,149,721.56	\$7,372,112.09	\$127,887.91	\$127,887.91	\$0.00
5001	PRIMERA ETAPA DE ALUMBRADO PUBLICO, E	\$0.00	\$7,500,000.00	\$7,500,000.00	\$7,277,609.47	\$222,390.53	\$127,887.91	\$7,149,721.56	\$7,372,112.09	\$127,887.91	\$127,887.91	\$0.00
005	CALVILLO SUSTENTABLE	\$10,483,700.00	\$60,561,36...	\$71,045,063.08	\$16,286,857.77	\$54,758,205.31	\$11,718,604.35	\$4,568,253.42	\$59,326,458.73	\$11,718,604.35	\$11,718,604.35	\$0.00
0091	Fondo Resarcitorio	\$2,782,000.00	-\$1,680,32...	\$1,101,674.66	\$0.00	\$1,101,674.66	\$0.00	\$0.00	\$1,101,674.66	\$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	\$13,200,00...	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$13,200,000.00	\$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
1707	BACHEO Y TOPES EN TODO EL MUNICIPIO, C	\$0.00	\$149,999.99	\$149,999.99	\$76,972.40	\$73,027.59	\$76,972.40	\$0.00	\$73,027.59	\$76,972.40	\$76,972.40	\$0.00
1709	CONSTRUCCION DE MURO DE MAPOSTERIA,	\$0.00	\$9,462.77	\$9,462.77	\$9,462.76	\$0.01	\$9,462.76	\$0.00	\$0.01	\$9,462.76	\$9,462.76	\$0.00
1710	SUMINISTRO DE BOMBA SUMERGIBLE PARA	\$0.00	\$73,661.16	\$73,661.16	\$73,661.16	\$0.00	\$73,661.16	\$0.00	\$0.00	\$73,661.16	\$73,661.16	\$0.00
3001	REHABILITACION DE LA RED DE AGUA POTAE	\$0.00	\$722,133.14	\$722,133.14	\$681,554.79	\$40,578.35	\$380,959.38	\$300,595.41	\$341,173.76	\$380,959.38	\$380,959.38	\$0.00
3002	REHABILITACION DE LA RED DE AGUA POTAE	\$0.00	\$355,265.67	\$355,265.67	\$355,265.67	\$0.00	\$355,265.67	\$0.00	\$0.00	\$355,265.67	\$355,265.67	\$0.00
3003	REHABILITACION DE LA RED DE AGUA POTAE	\$0.00	\$599,382.03	\$599,382.03	\$565,856.63	\$33,525.40	\$565,856.62	\$0.01	\$33,525.41	\$565,856.62	\$565,856.62	\$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	\$781,170.22	\$583,810.48	\$705,076.32	\$781,170.22	\$781,170.22	\$0.00
3006	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$595,332.35	\$595,332.35	\$595,332.35	\$0.00	\$595,332.35	\$0.00	\$0.00	\$595,332.35	\$595,332.35	\$0.00
3007	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$1,138,378...	\$1,138,378.18	\$1,059,215.37	\$79,162.81	\$1,059,215.37	\$0.00	\$79,162.81	\$1,059,215.37	\$1,059,215.37	\$0.00
3008	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$784,531.08	\$784,531.08	\$737,783.27	\$46,747.81	\$677,997.87	\$59,785.40	\$106,533.21	\$677,997.87	\$677,997.87	\$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	\$89,444.67	\$0.00	\$3,330.09	\$89,444.67	\$89,444.67	\$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. REV	\$0.00	\$394,087.51	\$394,087.51	\$394,087.51	\$0.00	\$394,087.51	\$0.00	\$0.00	\$394,087.51	\$394,087.51	\$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	\$619,445.58	\$9,036.38	\$44,195.67	\$619,445.58	\$619,445.58	\$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	\$419,221.60	\$0.01	\$29,139.41	\$419,221.60	\$419,221.60	\$0.00
3020	REHABILITACION A LA RED DDE AGUA POTAE	\$0.00	\$406,152.16	\$406,152.16	\$387,939.67	\$18,212.49	\$163,113.83	\$224,825.84	\$243,038.33	\$163,113.83	\$163,113.83	\$0.00
3021	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$481,501.77	\$481,501.77	\$452,611.67	\$28,890.10	\$214,505.11	\$238,106.56	\$266,996.66	\$214,505.11	\$214,505.11	\$0.00
3022	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$440,559.06	\$440,559.06	\$415,809.56	\$24,749.50	\$0.00	\$415,809.56	\$440,559.06	\$0.00	\$0.00	\$0.00
3023	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$690,242.14	\$690,242.14	\$643,250.02	\$46,992.12	\$0.00	\$643,250.02	\$690,242.14	\$0.00	\$0.00	\$0.00
3024	REHABILITACION ALA RED DE ALCANTARILLA	\$0.00	\$414,997.09	\$414,997.09	\$414,997.00	\$0.09	\$414,997.00	\$0.00	\$0.09	\$414,997.00	\$414,997.00	\$0.00
3025	AMPLIACION A LA RED ELECTRICA CALLE PIN	\$0.00	\$131,110.51	\$131,110.51	\$126,502.83	\$4,607.68	\$126,502.83	\$0.00	\$4,607.68	\$126,502.83	\$126,502.83	\$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	\$204,966.24	\$0.02	\$15,327.65	\$204,966.24	\$204,966.24	\$0.00
3029	REHABILITACION A LA RED ELECTRICA RIO T	\$0.00	\$80,916.57	\$80,916.57	\$80,916.57	\$0.00	\$80,916.57	\$0.00	\$0.00	\$80,916.57	\$80,916.57	\$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/ago/2017

Fecha y 18/sep/2017
hora de Impresión 03:08 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
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	\$177,373.02	\$0.00	\$3,897.43	\$177,373.02	\$177,373.02	\$0.00
3033	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$294,390.57	\$294,390.57	\$270,817.94	\$23,572.63	\$228,453.50	\$42,364.44	\$65,937.07	\$228,453.50	\$228,453.50	\$0.00
3034	CONTRUCCION DE LA RED DE AGUA POTABL	\$0.00	\$581,878.24	\$581,878.24	\$0.00	\$581,878.24	\$0.00	\$0.00	\$581,878.24	\$0.00	\$0.00	\$0.00
3035	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$329,167.30	\$329,167.30	\$0.00	\$329,167.30	\$0.00	\$0.00	\$329,167.30	\$0.00	\$0.00	\$0.00
3036	CONSTRUCCION DE LA RED DE AGUA POTAE	\$0.00	\$521,086.69	\$521,086.69	\$0.00	\$521,086.69	\$0.00	\$0.00	\$521,086.69	\$0.00	\$0.00	\$0.00
3038	CONSTRUCCION DE RED DE ALCANTARILLAE	\$0.00	\$974,829.68	\$974,829.68	\$0.00	\$974,829.68	\$0.00	\$0.00	\$974,829.68	\$0.00	\$0.00	\$0.00
3040	CONSTRUCCION DE RED DE ALCANTARILLAE	\$0.00	\$346,832.47	\$346,832.47	\$0.00	\$346,832.47	\$0.00	\$0.00	\$346,832.47	\$0.00	\$0.00	\$0.00
3041	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$414,941.19	\$414,941.19	\$0.00	\$414,941.19	\$0.00	\$0.00	\$414,941.19	\$0.00	\$0.00	\$0.00
3043	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$610,408.44	\$610,408.44	\$0.00	\$610,408.44	\$0.00	\$0.00	\$610,408.44	\$0.00	\$0.00	\$0.00
3045	CONSTRUCCION DE RED DE ALCANTARILLAE	\$0.00	\$1,128,019...	\$1,128,019.40	\$0.00	\$1,128,019.40	\$0.00	\$0.00	\$1,128,019.40	\$0.00	\$0.00	\$0.00
3046	AMPLIACION DE RED ELECTRICA, COL LIMON	\$0.00	\$382,758.37	\$382,758.37	\$0.00	\$382,758.37	\$0.00	\$0.00	\$382,758.37	\$0.00	\$0.00	\$0.00
3047	REHABILITACION A LA RED ELECTRICA , CALI	\$0.00	\$120,147.01	\$120,147.01	\$0.00	\$120,147.01	\$0.00	\$0.00	\$120,147.01	\$0.00	\$0.00	\$0.00
3048	AMPLIACION DE RED ELECTRICA, CALLE PINI	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5005	CONSTRUCCION DE PAVIMENTO HIDRAULICO	\$0.00	\$1,500,000...	\$1,500,000.00	\$1,370,294.46	\$129,705.54	\$0.00	\$1,370,294.46	\$1,500,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$10,483,700.00	\$68,105.95...	\$78,589,656.29	\$23,599,719.87	\$54,989,936.42	\$11,881,744.89	\$11,717,974.98	\$66,707,911.40	\$11,881,744.89	\$11,881,744.89	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$0.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$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
5006	1ERA ETAPA DE REHABILITACIÓN DE CAMPO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$1,772,071.05	\$1,772,071.05	\$1,665,770.07	\$106,300.98	\$170,947.60	\$1,494,822.47	\$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	\$1,494,822.47	\$105,177.53	\$0.00	\$1,494,822.47	\$1,600,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$0.00	\$5,972,071...	\$5,972,071.05	\$1,665,770.07	\$4,306,300.98	\$170,947.60	\$1,494,822.47	\$5,801,123.45	\$170,947.60	\$170,947.60	\$0.00
2500	EDUCACIÓN											
002	CALVILLO DEMOCRÁTICO	\$0.00	\$140,005.84	\$140,005.84	\$124,109.85	\$15,895.99	\$124,109.85	\$0.00	\$15,895.99	\$124,109.85	\$124,109.85	\$0.00
1708	SUMINISTRO DE LAMINAS PARA ESCUELA SE	\$0.00	\$140,005.84	\$140,005.84	\$124,109.85	\$15,895.99	\$124,109.85	\$0.00	\$15,895.99	\$124,109.85	\$124,109.85	\$0.00
EDUCACIÓN		\$0.00	\$140,005.84	\$140,005.84	\$124,109.85	\$15,895.99	\$124,109.85	\$0.00	\$15,895.99	\$124,109.85	\$124,109.85	\$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



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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/ago/2017

Fecha y hora de Impresión | 18/sep/2017
03:08 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
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	\$48,527.95...	\$112,935,391.91	\$45,789,303.20	\$67,146,088.71	\$25,313,758.60	\$20,475,544.60	\$87,621,633.31	\$24,889,972.74	\$24,889,972.74	\$423,785.86
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	\$238,135.13	\$20,773,477.64	\$19,390,040.96	\$1,383,436.68	\$12,240,035.18	\$7,150,005.78	\$8,533,442.46	\$11,915,629.36	\$11,915,629.36	\$324,405.82
0001	ADMINISTRACIÓN GENERAL	\$20,535,342.51	\$238,135.13	\$20,773,477.64	\$19,390,040.96	\$1,383,436.68	\$12,240,035.18	\$7,150,005.78	\$8,533,442.46	\$11,915,629.36	\$11,915,629.36	\$324,405.82
ASUNTOS FINANCIEROS Y HACENDARI		\$20,535,342.51	\$238,135.13	\$20,773,477.64	\$19,390,040.96	\$1,383,436.68	\$12,240,035.18	\$7,150,005.78	\$8,533,442.46	\$11,915,629.36	\$11,915,629.36	\$324,405.82
2100 PROTECCIÓN AMBIENTAL												
005	CALVILLO SUSTENTABLE	\$1,483,200.00	\$198,771.80	\$1,681,971.80	\$1,234,910.30	\$447,061.50	\$1,234,910.30	\$0.00	\$447,061.50	\$1,234,910.30	\$1,234,910.30	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,483,200.00	\$0.00	\$1,483,200.00	\$1,036,138.50	\$447,061.50	\$1,036,138.50	\$0.00	\$447,061.50	\$1,036,138.50	\$1,036,138.50	\$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	\$1,234,910.30	\$447,061.50	\$1,234,910.30	\$0.00	\$447,061.50	\$1,234,910.30	\$1,234,910.30	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
005	CALVILLO SUSTENTABLE	\$10,808,300.00	\$74,555.16	\$10,882,855.16	\$3,751,089.16	\$7,131,766.00	\$3,751,089.16	\$0.00	\$7,131,766.00	\$3,749,117.16	\$3,749,117.16	\$1,972.00
0037	Alumbrado Público	\$6,210,000.00	\$0.00	\$6,210,000.00	\$3,386,392.91	\$2,823,607.09	\$3,386,392.91	\$0.00	\$2,823,607.09	\$3,386,392.91	\$3,386,392.91	\$0.00
0038	Mantenimiento a Panteones Municipales	\$300,000.00	\$74,555.16	\$374,555.16	\$364,696.25	\$9,858.91	\$364,696.25	\$0.00	\$9,858.91	\$362,724.25	\$362,724.25	\$1,972.00
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	\$3,751,089.16	\$7,131,766.00	\$3,751,089.16	\$0.00	\$7,131,766.00	\$3,749,117.16	\$3,749,117.16	\$1,972.00
SECRETARÍA DE SERVICIOS PÚBLICO		\$32,851,842.51	\$511,462.09	\$33,363,304.60	\$24,376,040.42	\$8,987,264.18	\$17,226,034.64	\$7,150,005.78	\$16,137,269.96	\$16,899,656.82	\$16,899,656.82	\$326,377.82
I0 SECRETARÍA DE DESARROLLO ECONÓMICO												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,793,072.16	\$108,846.89	\$5,901,919.05	\$5,625,156.29	\$276,762.76	\$2,800,901.29	\$2,824,255.00	\$3,101,017.76	\$2,754,125.66	\$2,754,125.66	\$46,775.63
0001	ADMINISTRACIÓN GENERAL	\$5,793,072.16	\$108,846.89	\$5,901,919.05	\$5,625,156.29	\$276,762.76	\$2,800,901.29	\$2,824,255.00	\$3,101,017.76	\$2,754,125.66	\$2,754,125.66	\$46,775.63
ASUNTOS FINANCIEROS Y HACENDARI		\$5,793,072.16	\$108,846.89	\$5,901,919.05	\$5,625,156.29	\$276,762.76	\$2,800,901.29	\$2,824,255.00	\$3,101,017.76	\$2,754,125.66	\$2,754,125.66	\$46,775.63
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRÁTICO	\$120,000.00	\$12,386.76	\$12,506,764.40	\$2,475,989.80	\$10,030,774.60	\$2,475,989.80	\$0.00	\$10,030,774.60	\$2,475,989.80	\$2,475,989.80	\$0.00



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Fecha y 18/sep/2017
hora de Impresión 03:08 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
		4.40										
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 Rebozo	\$15,000.00	\$65,000.00	\$80,000.00	\$50,000.00	\$30,000.00	\$50,000.00	\$0.00	\$30,000.00	\$50,000.00	\$50,000.00	\$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	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0101	Feria de Mayo	\$0.00	\$2,351,764.40	\$2,351,764.40	\$2,348,589.80	\$3,174.60	\$2,348,589.80	\$0.00	\$3,174.60	\$2,348,589.80	\$2,348,589.80	\$0.00
6009	Escuelas Culturales	\$0.00	\$3,424,000.00	\$3,424,000.00	\$0.00	\$3,424,000.00	\$0.00	\$0.00	\$3,424,000.00	\$0.00	\$0.00	\$0.00
6010	Feria de la Guayaba	\$0.00	\$4,215,000.00	\$4,215,000.00	\$0.00	\$4,215,000.00	\$0.00	\$0.00	\$4,215,000.00	\$0.00	\$0.00	\$0.00
6011	Festival "Tu y las Calaveras"	\$0.00	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$0.00
6012	Festival "Calvillo en tu Mesa"	\$0.00	\$226,000.00	\$226,000.00	\$20,000.00	\$206,000.00	\$20,000.00	\$0.00	\$206,000.00	\$20,000.00	\$20,000.00	\$0.00
6013	Festival "Orgullo Mexicano"	\$0.00	\$608,000.00	\$608,000.00	\$0.00	\$608,000.00	\$0.00	\$0.00	\$608,000.00	\$0.00	\$0.00	\$0.00
6014	Festival "Música y Folklore"	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
6015	Impulso a Fiestas Patronales	\$0.00	\$500,000.00	\$500,000.00	\$27,400.00	\$472,600.00	\$27,400.00	\$0.00	\$472,600.00	\$27,400.00	\$27,400.00	\$0.00
6016	Tardes Culturales (fienes de semana)	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6017	Montra primera exposición permanente museo C	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6018	Plan de medios	\$0.00	\$178,000.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
6019	Antologia Municipal	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$120,000.00	\$12,386,764.40	\$12,506,764.40	\$2,475,989.80	\$10,030,774.60	\$2,475,989.80	\$0.00	\$10,030,774.60	\$2,475,989.80	\$2,475,989.80	\$0.00
SECRETARÍA DE DESARROLLO ECONOMICO		\$5,913,072.16	\$12,495,611.11	\$18,408,683.45	\$8,101,146.09	\$10,307,537.36	\$5,276,891.09	\$2,824,255.00	\$13,131,792.36	\$5,230,115.46	\$5,230,115.46	\$46,775.63
J0 SECRETARÍA DE DESARROLLO SOCIAL												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,815,898.38	\$123,708.76	\$3,939,607.14	\$3,817,295.95	\$122,311.19	\$1,987,304.50	\$1,829,991.45	\$1,952,302.64	\$1,971,518.93	\$1,971,518.93	\$15,785.57
0001	ADMINISTRACIÓN GENERAL	\$3,815,898.38	\$123,708.76	\$3,939,607.14	\$3,817,295.95	\$122,311.19	\$1,987,304.50	\$1,829,991.45	\$1,952,302.64	\$1,971,518.93	\$1,971,518.93	\$15,785.57
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,815,898.38	\$123,708.76	\$3,939,607.14	\$3,817,295.95	\$122,311.19	\$1,987,304.50	\$1,829,991.45	\$1,952,302.64	\$1,971,518.93	\$1,971,518.93	\$15,785.57
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	\$6,142,500.01	\$357,499.99	\$357,499.99	\$6,142,500.01	\$6,142,500.01	\$0.00
3018	SUMINISTRO E INSTALACION DE CALENTAD	\$0.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$6,142,500.01	\$357,499.99	\$357,499.99	\$6,142,500.01	\$6,142,500.01	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$0.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$6,142,500.01	\$357,499.99	\$357,499.99	\$6,142,500.01	\$6,142,500.01	\$0.00
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											



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002	CALVILLO DEMOCRATICO	\$15,000.00	\$11,296.50	\$26,296.50	\$15,574.50	\$10,722.00	\$15,574.50	\$0.00	\$10,722.00	\$15,574.50	\$15,574.50	\$0.00
0030	Dia del Estudiante	\$15,000.00	\$0.00	\$15,000.00	\$14,466.00	\$534.00	\$14,466.00	\$0.00	\$534.00	\$14,466.00	\$14,466.00	\$0.00
0049	Tardes de Cine	\$0.00	\$1,296.50	\$1,296.50	\$1,108.50	\$188.00	\$1,108.50	\$0.00	\$188.00	\$1,108.50	\$1,108.50	\$0.00
0071	Dia 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	\$11,296.50	\$26,296.50	\$15,574.50	\$10,722.00	\$15,574.50	\$0.00	\$10,722.00	\$15,574.50	\$15,574.50	\$0.00
2500	EDUCACIÓN											
002	CALVILLO DEMOCRÁTICO	\$1,121,000.00	\$35,000.00	\$1,156,000.00	\$356,169.00	\$799,831.00	\$356,169.00	\$0.00	\$799,831.00	\$356,169.00	\$356,169.00	\$0.00
0006	Subsidio al Transporte Escolar	\$619,000.00	\$35,000.00	\$654,000.00	\$259,104.00	\$394,896.00	\$259,104.00	\$0.00	\$394,896.00	\$259,104.00	\$259,104.00	\$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	\$97,065.00	\$102,935.00	\$97,065.00	\$0.00	\$102,935.00	\$97,065.00	\$97,065.00	\$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	\$356,169.00	\$799,831.00	\$356,169.00	\$0.00	\$799,831.00	\$356,169.00	\$356,169.00	\$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	\$395,250.00	\$395,250.00	\$131,750.00
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	\$395,250.00	\$395,250.00	\$131,750.00
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	\$395,250.00	\$395,250.00	\$131,750.00
SECRETARÍA DE DESARROLLO SOCIA		\$5,811,898.38	\$6,420,005.00	\$12,231,903.64	\$11,248,239.45	\$983,664.19	\$9,060,748.01	\$2,187,491.44	\$3,171,155.63	\$8,913,212.44	\$8,913,212.44	\$147,535.57
L0	SECRETARÍA DIF MUNICIPAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,986,610.57	\$517,985.93	\$5,504,596.50	\$4,891,390.47	\$613,206.03	\$3,138,834.43	\$1,752,556.04	\$2,365,762.07	\$3,080,426.58	\$3,080,426.58	\$58,407.85
0001	ADMINISTRACIÓN GENERAL	\$4,986,610.57	\$517,985.93	\$5,504,596.50	\$4,891,390.47	\$613,206.03	\$3,138,834.43	\$1,752,556.04	\$2,365,762.07	\$3,080,426.58	\$3,080,426.58	\$58,407.85
ASUNTOS FINANCIEROS Y HACENDAF		\$4,986,610.57	\$517,985.93	\$5,504,596.50	\$4,891,390.47	\$613,206.03	\$3,138,834.43	\$1,752,556.04	\$2,365,762.07	\$3,080,426.58	\$3,080,426.58	\$58,407.85
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$420,000.00	\$35,000.00	\$455,000.00	\$418,115.86	\$36,884.14	\$418,115.86	\$0.00	\$36,884.14	\$347,871.76	\$347,871.76	\$70,244.10
0023	Dia 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	Dia del Abuelo	\$120,000.00	\$0.00	\$120,000.00	\$102,014.98	\$17,985.02	\$102,014.98	\$0.00	\$17,985.02	\$34,800.00	\$34,800.00	\$67,214.98
0027	Dia 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	\$35,000.00	\$50,000.00	\$47,573.68	\$2,426.32	\$47,573.68	\$0.00	\$2,426.32	\$44,544.56	\$44,544.56	\$3,029.12
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	\$35,000.00	\$605,000.00	\$418,115.86	\$186,884.14	\$418,115.86	\$0.00	\$186,884.14	\$347,871.76	\$347,871.76	\$70,244.10
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



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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	\$1,140,745....	\$7,497,356.50	\$5,437,970.35	\$2,059,386.15	\$3,665,414.31	\$1,752,556.04	\$3,811,942.19	\$3,556,762.36	\$3,556,762.36	\$128,651.95
M0 SECRETARÍA PARTICULAR												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$9,120,589.92	\$452,584.19	\$9,573,174.11	\$9,168,082.29	\$405,091.82	\$5,629,082.98	\$3,538,999.31	\$3,944,091.13	\$5,530,744.70	\$5,530,744.70	\$98,338.28
0001	ADMINISTRACIÓN GENERAL	\$9,120,589.92	\$452,584.19	\$9,573,174.11	\$9,168,082.29	\$405,091.82	\$5,629,082.98	\$3,538,999.31	\$3,944,091.13	\$5,530,744.70	\$5,530,744.70	\$98,338.28
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	\$173,309.14	\$173,309.14	\$0.00
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	\$173,309.14	\$173,309.14	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$9,270,589.92	\$496,123.19	\$9,766,713.11	\$9,341,391.43	\$425,321.68	\$5,802,392.12	\$3,538,999.31	\$3,964,320.99	\$5,704,053.84	\$5,704,053.84	\$98,338.28
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	\$214,500.00	\$2,344,900.00	\$1,218,674.87	\$1,126,225.13	\$1,218,674.87	\$0.00	\$1,126,225.13	\$1,218,674.87	\$1,218,674.87	\$0.00
0003	Ayuda Social a Personas	\$1,200,000.00	\$5,500.00	\$1,205,500.00	\$471,985.84	\$733,514.16	\$471,985.84	\$0.00	\$733,514.16	\$471,985.84	\$471,985.84	\$0.00
0004	Ayudas para la Salud	\$132,000.00	\$209,000.00	\$341,000.00	\$304,010.00	\$36,990.00	\$304,010.00	\$0.00	\$36,990.00	\$304,010.00	\$304,010.00	\$0.00
0008	Apoyos Económicos	\$592,000.00	\$0.00	\$592,000.00	\$388,632.03	\$203,367.97	\$388,632.03	\$0.00	\$203,367.97	\$388,632.03	\$388,632.03	\$0.00
0009	Ayudas para alimentos	\$120,000.00	\$0.00	\$120,000.00	\$24,555.00	\$95,445.00	\$24,555.00	\$0.00	\$95,445.00	\$24,555.00	\$24,555.00	\$0.00
0016	Ayudas Funerarias	\$37,000.00	\$0.00	\$37,000.00	\$18,130.00	\$18,870.00	\$18,130.00	\$0.00	\$18,870.00	\$18,130.00	\$18,130.00	\$0.00
0017	Apoyos de Material para la Construcción	\$49,400.00	\$0.00	\$49,400.00	\$11,362.00	\$38,038.00	\$11,362.00	\$0.00	\$38,038.00	\$11,362.00	\$11,362.00	\$0.00
PROTECCIÓN SOCIAL		\$2,130,400.00	\$214,500.00	\$2,344,900.00	\$1,218,674.87	\$1,126,225.13	\$1,218,674.87	\$0.00	\$1,126,225.13	\$1,218,674.87	\$1,218,674.87	\$0.00



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MUNICIPIO DE CALVILLO
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Del 01/ene/2017 Al 31/ago/2017

Fecha y 18/sep/2017
hora de Impresión 03:08 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
SECRETARÍA PARTICULAR		\$11,996,989.92	\$712,583.19	\$12,709,573.11	\$10,788,203.02	\$1,921,370.09	\$7,249,203.71	\$3,538,999.31	\$5,460,369.40	\$7,150,865.43	\$7,150,865.43	\$98,338.28
N0 NIVEL MUNICIPAL												
1100 LEGISLACIÓN												
002	CALVILLO DEMOCRÁTICO	\$0.00	\$198,554.33	\$198,554.33	\$197,915.93	\$638.40	\$197,915.93	\$0.00	\$638.40	\$197,915.93	\$197,915.93	\$0.00
0100	Evaluación de los 100 Días	\$0.00	\$198,554.33	\$198,554.33	\$197,915.93	\$638.40	\$197,915.93	\$0.00	\$638.40	\$197,915.93	\$197,915.93	\$0.00
LEGISLACIÓN		\$0.00	\$198,554.33	\$198,554.33	\$197,915.93	\$638.40	\$197,915.93	\$0.00	\$638.40	\$197,915.93	\$197,915.93	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$22,101,125.79	\$1,786,595.94	\$23,887,721.73	\$20,854,596.37	\$3,033,125.36	\$16,449,131.91	\$4,405,464.46	\$7,438,589.82	\$16,185,218.38	\$14,960,672.90	\$1,488,459.01
0001	ADMINISTRACIÓN GENERAL	\$22,101,125.79	\$1,786,595...	\$23,887,721.73	\$20,854,596.37	\$3,033,125.36	\$16,449,131.91	\$4,405,464.46	\$7,438,589.82	\$16,185,218.38	\$14,960,672.90	\$1,488,459.01
ASUNTOS FINANCIEROS Y HACENDARIOS		\$22,101,125.79	\$1,786,595...	\$23,887,721.73	\$20,854,596.37	\$3,033,125.36	\$16,449,131.91	\$4,405,464.46	\$7,438,589.82	\$16,185,218.38	\$14,960,672.90	\$1,488,459.01
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	\$1,988,282...	\$24,459,408.06	\$21,171,078.66	\$3,288,329.40	\$16,765,614.20	\$4,405,464.46	\$7,693,793.86	\$16,501,700.67	\$15,277,155.19	\$1,488,459.01
O0 INSTITUTO MUNICIPAL DE LA MUJER												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$684,589.94	\$13,916.91	\$698,506.85	\$696,790.98	\$1,715.87	\$381,011.15	\$315,779.83	\$317,495.70	\$380,639.05	\$380,639.05	\$372.10
0001	ADMINISTRACIÓN GENERAL	\$684,589.94	\$13,916.91	\$698,506.85	\$696,790.98	\$1,715.87	\$381,011.15	\$315,779.83	\$317,495.70	\$380,639.05	\$380,639.05	\$372.10
ASUNTOS FINANCIEROS Y HACENDARIOS		\$684,589.94	\$13,916.91	\$698,506.85	\$696,790.98	\$1,715.87	\$381,011.15	\$315,779.83	\$317,495.70	\$380,639.05	\$380,639.05	\$372.10
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
INSTITUTO MUNICIPAL DE LA MUJER		\$709,589.94	\$13,916.91	\$723,506.85	\$721,630.82	\$1,876.03	\$405,850.99	\$315,779.83	\$317,655.86	\$405,478.89	\$405,478.89	\$372.10



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Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,646,021.09	\$79,631.82	\$1,725,652.91	\$1,628,905.81	\$96,747.10	\$715,803.05	\$913,102.76	\$1,009,849.86	\$707,345.44	\$707,345.44	\$8,457.61
0001	ADMINISTRACIÓN GENERAL	\$1,646,021.09	\$79,631.82	\$1,725,652.91	\$1,628,905.81	\$96,747.10	\$715,803.05	\$913,102.76	\$1,009,849.86	\$707,345.44	\$707,345.44	\$8,457.61
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	\$79,631.82	\$1,875,652.91	\$1,756,505.81	\$119,147.10	\$843,403.05	\$913,102.76	\$1,032,249.86	\$834,945.44	\$834,945.44	\$8,457.61
INSTITUTO MUNICIPAL DE PLANEACIÓ		\$1,796,021.09	\$79,631.82	\$1,875,652.91	\$1,756,505.81	\$119,147.10	\$843,403.05	\$913,102.76	\$1,032,249.86	\$834,945.44	\$834,945.44	\$8,457.61
S0 INSTITUTO DEL DEPORTE												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$2,376,985.38	-\$4,657.17	\$2,372,328.21	\$2,342,171.90	\$30,156.31	\$1,193,688.29	\$1,148,483.61	\$1,178,639.92	\$1,175,780.13	\$1,175,780.13	\$17,908.16
0001	ADMINISTRACIÓN GENERAL	\$2,376,985.38	-\$4,657.17	\$2,372,328.21	\$2,342,171.90	\$30,156.31	\$1,193,688.29	\$1,148,483.61	\$1,178,639.92	\$1,175,780.13	\$1,175,780.13	\$17,908.16
ASUNTOS FINANCIEROS Y HACENDAF		\$2,376,985.38	-\$4,657.17	\$2,372,328.21	\$2,342,171.90	\$30,156.31	\$1,193,688.29	\$1,148,483.61	\$1,178,639.92	\$1,175,780.13	\$1,175,780.13	\$17,908.16
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	\$205,137.73	\$2,749,123.11	\$2,718,966.80	\$30,156.31	\$1,570,483.19	\$1,148,483.61	\$1,178,639.92	\$1,552,575.03	\$1,552,575.03	\$17,908.16
Total		\$204,177,218.09	\$82,586,26...	\$286,763,484.28	\$182,760,596.99	\$104,002,887.29	\$120,572,455.75	\$62,188,141.24	\$166,191,028.53	\$118,461,229.89	\$117,236,684.41	\$3,335,771.34



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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