



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 17/oct/2017  
hora de Impresión 11:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$103,436,849.20	\$3,327,208.73	\$106,764,057.93	\$105,339,806.33	\$1,424,251.60	\$64,229,169.94	\$41,110,636.39	\$42,534,887.99	\$64,229,170.24	\$64,229,170.24	-\$0.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$29,533,455.97	\$2,281,716.73	\$31,815,172.70	\$30,794,903.36	\$1,020,269.34	\$21,743,893.82	\$9,051,009.54	\$10,071,278.88	\$21,743,894.12	\$21,743,894.12	-\$0.30
1110	Dietas	\$638,104.00	\$0.00	\$638,104.00	\$638,104.00	\$0.00	\$475,868.95	\$162,235.05	\$162,235.05	\$475,868.95	\$475,868.95	\$0.00
1111	Dietas	\$638,104.00	\$0.00	\$638,104.00	\$638,104.00	\$0.00	\$475,868.95	\$162,235.05	\$162,235.05	\$475,868.95	\$475,868.95	\$0.00
1130	Sueldos base al personal permanente	\$28,895,351.97	\$2,281,716.73	\$31,177,068.70	\$30,156,799.36	\$1,020,269.34	\$21,268,024.87	\$8,888,774.49	\$9,909,043.83	\$21,268,025.17	\$21,268,025.17	-\$0.30
1131	Sueldos base al personal permanente	\$28,895,351.97	\$2,281,716.73	\$31,177,068.70	\$30,156,799.36	\$1,020,269.34	\$21,268,024.87	\$8,888,774.49	\$9,909,043.83	\$21,268,025.17	\$21,268,025.17	-\$0.30
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,462,000.85	\$625,557.65	\$27,087,558.50	\$26,797,274.36	\$290,284.14	\$12,030,626.71	\$14,766,647.65	\$15,056,931.79	\$12,030,626.71	\$12,030,626.71	\$0.00
1310	Primas por años de servicio efectivos prestados	\$857,814.01	\$143,174.12	\$1,000,988.13	\$875,326.41	\$125,661.72	\$603,128.17	\$272,198.24	\$397,859.96	\$603,128.17	\$603,128.17	\$0.00
1311	Primas por años de servicios efectivos prestados	\$838,763.72	\$143,174.12	\$981,937.84	\$856,276.12	\$125,661.72	\$603,128.17	\$253,147.95	\$378,809.67	\$603,128.17	\$603,128.17	\$0.00
1313	PRIMA DE ANTIGÜEDAD	\$19,050.29	\$0.00	\$19,050.29	\$19,050.29	\$0.00	\$0.00	\$19,050.29	\$19,050.29	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de c	\$11,373,752.16	\$277,251.93	\$11,651,004.09	\$11,488,755.39	\$162,248.70	\$1,616,538.93	\$9,872,216.46	\$10,034,465.16	\$1,616,538.93	\$1,616,538.93	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de c	\$2,272,724.35	\$1,549.68	\$2,274,274.03	\$2,272,684.36	\$1,589.67	\$1,458,372.90	\$814,311.46	\$815,901.13	\$1,458,372.90	\$1,458,372.90	\$0.00
1323	Aguinaldo	\$9,090,897.61	\$209,157.59	\$9,300,055.20	\$9,139,642.90	\$160,412.30	\$85,686.23	\$9,053,956.67	\$9,214,368.97	\$85,686.23	\$85,686.23	\$0.00
1324	Días de descanso laborados	\$0.00	\$12,656.27	\$12,656.27	\$12,656.27	\$0.00	\$12,656.27	\$0.00	\$0.00	\$12,656.27	\$12,656.27	\$0.00
1325	Vacaciones no disfrutadas por finiquito	\$10,130.20	\$53,888.39	\$64,018.59	\$63,771.86	\$246.73	\$59,823.53	\$3,948.33	\$4,195.06	\$59,823.53	\$59,823.53	\$0.00
1330	Horas extraordinarias	\$839,183.00	\$47,679.96	\$886,862.96	\$886,862.96	\$0.00	\$630,862.27	\$256,000.69	\$256,000.69	\$630,862.27	\$630,862.27	\$0.00
1331	Horas extraordinarias	\$839,183.00	\$47,679.96	\$886,862.96	\$886,862.96	\$0.00	\$630,862.27	\$256,000.69	\$256,000.69	\$630,862.27	\$630,862.27	\$0.00
1340	Compensaciones	\$13,391,251.68	\$157,451.64	\$13,548,703.32	\$13,546,329.60	\$2,373.72	\$9,180,097.34	\$4,366,232.26	\$4,368,605.98	\$9,180,097.34	\$9,180,097.34	\$0.00
1341	Compensaciones	\$13,391,251.68	\$157,451.64	\$13,548,703.32	\$13,546,329.60	\$2,373.72	\$9,180,097.34	\$4,366,232.26	\$4,368,605.98	\$9,180,097.34	\$9,180,097.34	\$0.00
1400	SEGURIDAD SOCIAL	\$10,510,693.28	\$0.00	\$10,510,693.28	\$10,510,693.28	\$0.00	\$6,890,255.93	\$3,620,437.35	\$3,620,437.35	\$6,890,255.93	\$6,890,255.93	\$0.00
1410	Aportaciones de seguridad social	\$9,728,463.94	\$0.00	\$9,728,463.94	\$9,728,463.94	\$0.00	\$6,498,383.66	\$3,230,080.28	\$3,230,080.28	\$6,498,383.66	\$6,498,383.66	\$0.00
1411	Aportaciones de seguridad social	\$5,244,063.20	\$0.00	\$5,244,063.20	\$5,244,063.20	\$0.00	\$3,429,240.30	\$1,814,822.90	\$1,814,822.90	\$3,429,240.30	\$3,429,240.30	\$0.00
1413	Fondo de prestaciones económicas	\$4,484,400.74	\$0.00	\$4,484,400.74	\$4,484,400.74	\$0.00	\$3,069,143.36	\$1,415,257.38	\$1,415,257.38	\$3,069,143.36	\$3,069,143.36	\$0.00
1420	Aportaciones a fondos de vivienda	\$280,577.00	\$0.00	\$280,577.00	\$280,577.00	\$0.00	\$159,697.49	\$120,879.51	\$120,879.51	\$159,697.49	\$159,697.49	\$0.00
1423	Aportaciones a Fondo de vivienda ISSSSPEA	\$280,577.00	\$0.00	\$280,577.00	\$280,577.00	\$0.00	\$159,697.49	\$120,879.51	\$120,879.51	\$159,697.49	\$159,697.49	\$0.00
1430	Aportaciones al sistema para el retiro	\$501,652.34	\$0.00	\$501,652.34	\$501,652.34	\$0.00	\$232,174.78	\$269,477.56	\$269,477.56	\$232,174.78	\$232,174.78	\$0.00
1432	Cuotas para el sistema de ahorro para el retiro	\$501,652.34	\$0.00	\$501,652.34	\$501,652.34	\$0.00	\$232,174.78	\$269,477.56	\$269,477.56	\$232,174.78	\$232,174.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$36,528,283.44	\$338,339.13	\$36,866,622.57	\$36,752,924.55	\$113,698.02	\$23,110,879.14	\$13,642,045.41	\$13,755,743.43	\$23,110,879.14	\$23,110,879.14	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$440,850.50	\$0.00	\$440,850.50	\$440,850.50	\$0.00	\$281,141.85	\$159,708.65	\$159,708.65	\$281,141.85	\$281,141.85	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$440,850.50	\$0.00	\$440,850.50	\$440,850.50	\$0.00	\$281,141.85	\$159,708.65	\$159,708.65	\$281,141.85	\$281,141.85	\$0.00
1520	Indemnizaciones	\$976,841.76	\$0.00	\$976,841.76	\$976,841.76	\$0.00	\$636,504.60	\$340,337.16	\$340,337.16	\$636,504.60	\$636,504.60	\$0.00
1521	Indemnizaciones	\$976,841.76	\$0.00	\$976,841.76	\$976,841.76	\$0.00	\$636,504.60	\$340,337.16	\$340,337.16	\$636,504.60	\$636,504.60	\$0.00
1540	Prestaciones contractuales	\$34,997,271.48	\$336,548.45	\$35,333,819.93	\$35,221,110.22	\$112,709.71	\$22,128,410.11	\$13,092,700.11	\$13,205,409.82	\$22,128,410.11	\$22,128,410.11	\$0.00
1544	Ayuda a habitación	\$15,793,566.99	\$8,314.47	\$15,801,881.46	\$15,736,355.26	\$65,526.20	\$8,362,025.07	\$7,374,330.19	\$7,439,856.39	\$8,362,025.07	\$8,362,025.07	\$0.00
1545	Plan de previsión social	\$19,203,704.49	\$328,233.98	\$19,531,938.47	\$19,484,754.96	\$47,183.51	\$13,766,385.04	\$5,718,369.92	\$5,765,553.43	\$13,766,385.04	\$13,766,385.04	\$0.00



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1590	Otras prestaciones sociales y económicas	\$113,319.70	\$1,790.68	\$115,110.38	\$114,122.07	\$988.31	\$64,822.58	\$49,299.49	\$50,287.80	\$64,822.58	\$64,822.58	\$0.00
1591	Otras prestaciones sociales y económicas	\$21,864.73	\$0.00	\$21,864.73	\$21,864.73	\$0.00	\$16,687.91	\$5,176.82	\$5,176.82	\$16,687.91	\$16,687.91	\$0.00
1593	Otras prestaciones establecidas en acuerdos institucional	\$91,454.97	\$1,790.68	\$93,245.65	\$92,257.34	\$988.31	\$48,134.67	\$44,122.67	\$45,110.98	\$48,134.67	\$48,134.67	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$402,415.66	\$81,595.22	\$484,010.88	\$484,010.78	\$0.10	\$453,514.34	\$30,496.44	\$30,496.54	\$453,514.34	\$453,514.34	\$0.00
1710	Estímulos	\$402,415.66	\$81,595.22	\$484,010.88	\$484,010.78	\$0.10	\$453,514.34	\$30,496.44	\$30,496.54	\$453,514.34	\$453,514.34	\$0.00
1711	Estímulos	\$402,415.66	\$81,595.22	\$484,010.88	\$484,010.78	\$0.10	\$453,514.34	\$30,496.44	\$30,496.54	\$453,514.34	\$453,514.34	\$0.00
2000	MATERIALES Y SUMINISTRO	\$15,282,809.36	\$2,552,828.25	\$17,835,637.61	\$14,881,474.15	\$2,954,163.46	\$14,881,474.13	\$0.02	\$2,954,163.48	\$13,805,392.57	\$13,805,392.57	\$1,076,081.56
2100	Materiales de administración, emisión de documntos y art	\$1,151,047.99	\$473,055.89	\$1,624,103.88	\$1,408,152.52	\$215,951.36	\$1,408,152.52	\$0.00	\$215,951.36	\$1,359,155.55	\$1,359,155.55	\$48,996.97
2110	Materiales, útiles y equipos menores de oficina	\$469,943.40	\$452,097.97	\$922,041.37	\$876,038.07	\$46,003.30	\$876,038.07	\$0.00	\$46,003.30	\$863,128.99	\$863,128.99	\$12,909.08
2111	Materiales, útiles y equipos menores de oficina	\$469,943.40	\$452,097.97	\$922,041.37	\$876,038.07	\$46,003.30	\$876,038.07	\$0.00	\$46,003.30	\$863,128.99	\$863,128.99	\$12,909.08
2120	Materiales y útiles de impresión y reproducción	\$7,348.00	\$51.00	\$7,399.00	\$399.00	\$7,000.00	\$399.00	\$0.00	\$7,000.00	\$399.00	\$399.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,348.00	\$51.00	\$7,399.00	\$399.00	\$7,000.00	\$399.00	\$0.00	\$7,000.00	\$399.00	\$399.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$317,855.08	-\$105,419.46	\$212,435.62	\$115,926.69	\$96,508.93	\$115,926.69	\$0.00	\$96,508.93	\$107,244.47	\$107,244.47	\$8,682.22
2141	Materiales, útiles y equipos menores de tecnologías de la	\$317,855.08	-\$105,419.46	\$212,435.62	\$115,926.69	\$96,508.93	\$115,926.69	\$0.00	\$96,508.93	\$107,244.47	\$107,244.47	\$8,682.22
2150	Material impreso e información digital	\$62,831.88	\$161,175.49	\$224,007.37	\$214,068.87	\$9,938.50	\$214,068.87	\$0.00	\$9,938.50	\$201,241.36	\$201,241.36	\$12,827.51
2151	Material impreso e información digital	\$62,831.88	\$161,175.49	\$224,007.37	\$214,068.87	\$9,938.50	\$214,068.87	\$0.00	\$9,938.50	\$201,241.36	\$201,241.36	\$12,827.51
2160	Material de limpieza	\$290,706.07	-\$35,718.14	\$254,987.93	\$198,487.30	\$56,500.63	\$198,487.30	\$0.00	\$56,500.63	\$183,909.14	\$183,909.14	\$14,578.16
2161	Material de limpieza	\$290,706.07	-\$35,718.14	\$254,987.93	\$198,487.30	\$56,500.63	\$198,487.30	\$0.00	\$56,500.63	\$183,909.14	\$183,909.14	\$14,578.16
2170	Materiales y útiles de enseñanza	\$0.00	\$436.99	\$436.99	\$436.99	\$0.00	\$436.99	\$0.00	\$0.00	\$436.99	\$436.99	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$436.99	\$436.99	\$436.99	\$0.00	\$436.99	\$0.00	\$0.00	\$436.99	\$436.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$2,363.56	\$432.04	\$2,795.60	\$2,795.60	\$0.00	\$2,795.60	\$0.00	\$0.00	\$2,795.60	\$2,795.60	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$2,363.56	\$432.04	\$2,795.60	\$2,795.60	\$0.00	\$2,795.60	\$0.00	\$0.00	\$2,795.60	\$2,795.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$499,694.80	\$51,043.44	\$550,738.24	\$450,478.70	\$100,259.54	\$450,478.70	\$0.00	\$100,259.54	\$406,022.46	\$406,022.46	\$44,456.24
2210	Productos alimenticios para personas	\$474,371.90	\$49,364.19	\$523,736.09	\$443,860.00	\$79,876.09	\$443,860.00	\$0.00	\$79,876.09	\$399,403.76	\$399,403.76	\$44,456.24
2211	Productos alimenticios para personas	\$176,178.71	\$36,354.36	\$212,533.07	\$194,758.50	\$17,774.57	\$194,758.50	\$0.00	\$17,774.57	\$188,222.30	\$188,222.30	\$6,536.20
2212	Alimentos en oficinas o lugares de trabajo	\$121,709.43	-\$52,479.70	\$69,229.73	\$58,846.35	\$10,383.38	\$58,846.35	\$0.00	\$10,383.38	\$48,895.95	\$48,895.95	\$9,950.40
2213	Alimentación en eventos oficiales	\$0.00	\$12,260.00	\$12,260.00	\$12,260.00	\$0.00	\$12,260.00	\$0.00	\$0.00	\$12,260.00	\$12,260.00	\$0.00
2214	Servicios de cafetería en oficinas	\$145,524.31	\$42,531.32	\$188,055.63	\$153,901.35	\$34,154.28	\$153,901.35	\$0.00	\$34,154.28	\$134,871.71	\$134,871.71	\$19,029.64
2216	Alimentos para reclusos	\$30,959.45	\$10,698.21	\$41,657.66	\$24,093.80	\$17,563.86	\$24,093.80	\$0.00	\$17,563.86	\$15,153.80	\$15,153.80	\$8,940.00
2220	Productos alimenticios para animales	\$25,322.90	\$1,679.25	\$27,002.15	\$6,618.70	\$20,383.45	\$6,618.70	\$0.00	\$20,383.45	\$6,618.70	\$6,618.70	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	\$4,758.70	\$19,758.70	\$6,618.70	\$13,140.00	\$6,618.70	\$0.00	\$13,140.00	\$6,618.70	\$6,618.70	\$0.00
2222	Equipamiento y enseres para animales	\$10,322.90	-\$3,079.45	\$7,243.45	\$0.00	\$7,243.45	\$0.00	\$0.00	\$7,243.45	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$964,228.60	\$640,495.69	\$1,604,724.29	\$1,416,491.21	\$188,233.08	\$1,416,491.21	\$0.00	\$188,233.08	\$1,325,084.99	\$1,325,084.99	\$91,406.22
2410	Productos minerales no metálicos	\$24,674.79	\$194,036.18	\$218,710.97	\$208,429.18	\$10,281.79	\$208,429.18	\$0.00	\$10,281.79	\$170,004.18	\$170,004.18	\$38,425.00
2411	Productos minerales no metálicos	\$24,674.79	\$194,036.18	\$218,710.97	\$208,429.18	\$10,281.79	\$208,429.18	\$0.00	\$10,281.79	\$170,004.18	\$170,004.18	\$38,425.00



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2420	Cemento y productos de concreto	\$164,093.95	\$201,950.55	\$366,044.50	\$285,050.97	\$80,993.53	\$285,050.97	\$0.00	\$80,993.53	\$278,690.90	\$278,690.90	\$6,360.07
2421	Cemento y productos de concreto	\$164,093.95	\$201,950.55	\$366,044.50	\$285,050.97	\$80,993.53	\$285,050.97	\$0.00	\$80,993.53	\$278,690.90	\$278,690.90	\$6,360.07
2430	Cal, yeso y productos de yeso	\$56,042.49	-\$48,344.37	\$7,698.12	\$2,365.13	\$5,332.99	\$2,365.13	\$0.00	\$5,332.99	\$2,365.13	\$2,365.13	\$0.00
2431	Cal, yeso y productos de yeso	\$56,042.49	-\$48,344.37	\$7,698.12	\$2,365.13	\$5,332.99	\$2,365.13	\$0.00	\$5,332.99	\$2,365.13	\$2,365.13	\$0.00
2440	Madera y productos de madera	\$56,560.50	-\$36,633.66	\$19,926.84	\$15,900.80	\$4,026.04	\$15,900.80	\$0.00	\$4,026.04	\$15,900.80	\$15,900.80	\$0.00
2441	Madera y productos de madera	\$56,560.50	-\$36,633.66	\$19,926.84	\$15,900.80	\$4,026.04	\$15,900.80	\$0.00	\$4,026.04	\$15,900.80	\$15,900.80	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$1,830.00	\$6,830.00	\$1,830.00	\$5,000.00	\$1,830.00	\$0.00	\$5,000.00	\$1,830.00	\$1,830.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$1,830.00	\$6,830.00	\$1,830.00	\$5,000.00	\$1,830.00	\$0.00	\$5,000.00	\$1,830.00	\$1,830.00	\$0.00
2460	Material eléctrico y electrónico	\$230,334.57	\$15,782.11	\$246,116.68	\$230,545.86	\$15,570.82	\$230,545.86	\$0.00	\$15,570.82	\$206,662.75	\$206,662.75	\$23,883.11
2461	Material eléctrico y electrónico	\$230,334.57	\$15,782.11	\$246,116.68	\$230,545.86	\$15,570.82	\$230,545.86	\$0.00	\$15,570.82	\$206,662.75	\$206,662.75	\$23,883.11
2470	Artículos metálicos para la construcción	\$158,860.21	\$287,255.81	\$446,116.02	\$406,091.59	\$40,024.43	\$406,091.59	\$0.00	\$40,024.43	\$393,194.08	\$393,194.08	\$12,897.51
2471	Artículos metálicos para la construcción	\$158,860.21	\$287,255.81	\$446,116.02	\$406,091.59	\$40,024.43	\$406,091.59	\$0.00	\$40,024.43	\$393,194.08	\$393,194.08	\$12,897.51
2480	Materiales complementarios	\$61,733.84	-\$46,223.22	\$15,510.62	\$15,088.36	\$422.26	\$15,088.36	\$0.00	\$422.26	\$14,088.36	\$14,088.36	\$1,000.00
2481	Materiales complementarios	\$422.26	\$765.01	\$1,187.27	\$765.01	\$422.26	\$765.01	\$0.00	\$422.26	\$765.01	\$765.01	\$0.00
2482	Material de señalización	\$25,939.58	-\$20,016.23	\$5,923.35	\$5,923.35	\$0.00	\$5,923.35	\$0.00	\$0.00	\$4,923.35	\$4,923.35	\$1,000.00
2483	Arboles y plantas de ornato	\$35,372.00	-\$26,972.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$206,928.25	\$70,842.29	\$277,770.54	\$251,189.32	\$26,581.22	\$251,189.32	\$0.00	\$26,581.22	\$242,348.79	\$242,348.79	\$8,840.53
2491	Otros materiales y artículos de construcción y reparación	\$205,868.25	\$71,655.93	\$277,524.18	\$250,942.96	\$26,581.22	\$250,942.96	\$0.00	\$26,581.22	\$242,102.43	\$242,102.43	\$8,840.53
2492	Estructuras y manufacturas para todo tipo de construcciór	\$1,060.00	-\$813.64	\$246.36	\$246.36	\$0.00	\$246.36	\$0.00	\$0.00	\$246.36	\$246.36	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$55,377.15	\$8,513.03	\$63,890.18	\$47,907.48	\$15,982.70	\$47,907.48	\$0.00	\$15,982.70	\$45,827.41	\$45,827.41	\$2,080.07
2510	Productos químicos básicos	\$29,866.39	-\$1,941.18	\$27,925.21	\$27,159.61	\$765.60	\$27,159.61	\$0.00	\$765.60	\$27,159.61	\$27,159.61	\$0.00
2511	Productos químicos básicos	\$29,866.39	-\$1,941.18	\$27,925.21	\$27,159.61	\$765.60	\$27,159.61	\$0.00	\$765.60	\$27,159.61	\$27,159.61	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$8,315.00	\$465.80	\$8,780.80	\$7,600.00	\$1,180.80	\$7,600.00	\$0.00	\$1,180.80	\$7,520.00	\$7,520.00	\$80.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$8,315.00	\$465.80	\$8,780.80	\$7,600.00	\$1,180.80	\$7,600.00	\$0.00	\$1,180.80	\$7,520.00	\$7,520.00	\$80.00
2530	Medicinas y productos farmacéuticos	\$3,082.42	\$95.60	\$3,178.02	\$2,415.64	\$762.38	\$2,415.64	\$0.00	\$762.38	\$2,415.64	\$2,415.64	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,082.42	\$95.60	\$3,178.02	\$2,415.64	\$762.38	\$2,415.64	\$0.00	\$762.38	\$2,415.64	\$2,415.64	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,249.95	\$7,058.27	\$11,308.22	\$6,108.22	\$5,200.00	\$6,108.22	\$0.00	\$5,200.00	\$4,108.15	\$4,108.15	\$2,000.07
2541	Materiales, accesorios y suministros médicos	\$4,249.95	\$7,058.27	\$11,308.22	\$6,108.22	\$5,200.00	\$6,108.22	\$0.00	\$5,200.00	\$4,108.15	\$4,108.15	\$2,000.07
2560	Fibras sintéticas, hules, plásticos y derivados	\$9,863.39	\$2,337.64	\$12,201.03	\$4,624.01	\$7,577.02	\$4,624.01	\$0.00	\$7,577.02	\$4,624.01	\$4,624.01	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$9,863.39	\$2,337.64	\$12,201.03	\$4,624.01	\$7,577.02	\$4,624.01	\$0.00	\$7,577.02	\$4,624.01	\$4,624.01	\$0.00
2590	Otros productos químicos	\$0.00	\$496.90	\$496.90	\$0.00	\$496.90	\$0.00	\$0.00	\$496.90	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$496.90	\$496.90	\$0.00	\$496.90	\$0.00	\$0.00	\$496.90	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,768,911.43	\$723,963.49	\$9,492,874.92	\$8,065,891.02	\$1,426,983.90	\$8,065,891.00	\$0.02	\$1,426,983.92	\$7,381,805.65	\$7,381,805.65	\$684,085.35
2610	Combustibles, lubricantes y aditivos	\$8,768,911.43	\$723,963.49	\$9,492,874.92	\$8,065,891.02	\$1,426,983.90	\$8,065,891.00	\$0.02	\$1,426,983.92	\$7,381,805.65	\$7,381,805.65	\$684,085.35
2611	Combustibles por codigo de barras	\$4,413,453.88	\$116,058.89	\$4,529,512.77	\$3,613,497.61	\$916,015.16	\$3,613,497.59	\$0.02	\$916,015.18	\$3,391,926.43	\$3,391,926.43	\$221,571.16



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 17/oct/2017  
hora de Impresión 11:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2612	Combustibles por vales y/o efectivo	\$594,312.35	\$290,725.41	\$885,037.76	\$780,132.89	\$104,904.87	\$780,132.89	\$0.00	\$104,904.87	\$675,923.20	\$675,923.20	\$104,209.69
2613	Diesel	\$2,941,667.32	\$320,835.58	\$3,262,502.90	\$2,974,693.62	\$287,809.28	\$2,974,693.62	\$0.00	\$287,809.28	\$2,659,242.07	\$2,659,242.07	\$315,451.55
2614	Gas	\$340,415.61	-\$52,793.47	\$287,622.14	\$256,736.69	\$30,885.45	\$256,736.69	\$0.00	\$30,885.45	\$228,667.79	\$228,667.79	\$28,068.90
2616	Lubricantes y aditivos	\$479,062.27	\$49,137.08	\$528,199.35	\$440,830.21	\$87,369.14	\$440,830.21	\$0.00	\$87,369.14	\$426,046.16	\$426,046.16	\$14,784.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,175.56	\$524,458.38	\$1,174,633.94	\$741,062.88	\$433,571.06	\$741,062.88	\$0.00	\$433,571.06	\$724,321.91	\$724,321.91	\$16,740.97
2710	Vestuario y uniformes	\$452,933.54	\$518,430.52	\$971,364.06	\$544,408.77	\$426,955.29	\$544,408.77	\$0.00	\$426,955.29	\$528,400.77	\$528,400.77	\$16,008.00
2711	Vestuario y uniformes	\$452,933.54	\$518,430.52	\$971,364.06	\$544,408.77	\$426,955.29	\$544,408.77	\$0.00	\$426,955.29	\$528,400.77	\$528,400.77	\$16,008.00
2720	Prendas de seguridad y protección personal	\$40,819.84	-\$7,737.09	\$33,082.75	\$28,647.59	\$4,435.16	\$28,647.59	\$0.00	\$4,435.16	\$27,914.62	\$27,914.62	\$732.97
2721	Prendas de seguridad y protección personal	\$40,819.84	-\$7,737.09	\$33,082.75	\$28,647.59	\$4,435.16	\$28,647.59	\$0.00	\$4,435.16	\$27,914.62	\$27,914.62	\$732.97
2730	Artículos deportivos	\$155,005.44	\$6,789.46	\$161,794.90	\$161,794.90	\$0.00	\$161,794.90	\$0.00	\$0.00	\$161,794.90	\$161,794.90	\$0.00
2731	Artículos deportivos	\$155,005.44	\$6,789.46	\$161,794.90	\$161,794.90	\$0.00	\$161,794.90	\$0.00	\$0.00	\$161,794.90	\$161,794.90	\$0.00
2740	Productos textiles	\$1,416.74	\$6,975.49	\$8,392.23	\$6,211.62	\$2,180.61	\$6,211.62	\$0.00	\$2,180.61	\$6,211.62	\$6,211.62	\$0.00
2741	Productos textiles	\$1,416.74	\$6,975.49	\$8,392.23	\$6,211.62	\$2,180.61	\$6,211.62	\$0.00	\$2,180.61	\$6,211.62	\$6,211.62	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$181,600.00	\$181,600.00	\$181,600.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$181,600.00	\$181,600.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$181,600.00	\$181,600.00	\$181,600.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$181,600.00	\$181,600.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$181,600.00	\$181,600.00	\$181,600.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$181,600.00	\$181,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,193,373.83	-\$50,301.67	\$3,143,072.16	\$2,569,890.34	\$573,181.82	\$2,569,890.34	\$0.00	\$573,181.82	\$2,381,574.60	\$2,381,574.60	\$188,315.74
2910	Herramientas menores	\$61,896.75	-\$9,766.66	\$52,130.09	\$41,783.43	\$10,346.66	\$41,783.43	\$0.00	\$10,346.66	\$41,091.17	\$41,091.17	\$692.26
2911	Herramientas menores	\$61,896.75	-\$9,766.66	\$52,130.09	\$41,783.43	\$10,346.66	\$41,783.43	\$0.00	\$10,346.66	\$41,091.17	\$41,091.17	\$692.26
2920	Refacciones y accesorios menores de edificios	\$41,218.40	-\$25,645.95	\$15,572.45	\$13,192.90	\$2,379.55	\$13,192.90	\$0.00	\$2,379.55	\$13,000.37	\$13,000.37	\$192.53
2921	Refacciones y accesorios menores de edificios	\$41,218.40	-\$25,645.95	\$15,572.45	\$13,192.90	\$2,379.55	\$13,192.90	\$0.00	\$2,379.55	\$13,000.37	\$13,000.37	\$192.53
2930	Refacciones y accesorios menores de mobiliario y equipo	\$49,393.46	\$81,281.04	\$130,674.50	\$93,105.92	\$37,568.58	\$93,105.92	\$0.00	\$37,568.58	\$93,105.92	\$93,105.92	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$49,393.46	\$81,281.04	\$130,674.50	\$93,105.92	\$37,568.58	\$93,105.92	\$0.00	\$37,568.58	\$93,105.92	\$93,105.92	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,050.05	\$13,909.14	\$23,959.19	\$17,701.38	\$6,257.81	\$17,701.38	\$0.00	\$6,257.81	\$17,701.38	\$17,701.38	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,050.05	\$13,909.14	\$23,959.19	\$17,701.38	\$6,257.81	\$17,701.38	\$0.00	\$6,257.81	\$17,701.38	\$17,701.38	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$4,192.98	-\$2,120.00	\$2,072.98	\$0.00	\$2,072.98	\$0.00	\$0.00	\$2,072.98	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumen	\$4,192.98	-\$2,120.00	\$2,072.98	\$0.00	\$2,072.98	\$0.00	\$0.00	\$2,072.98	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,300,300.96	\$9,858.64	\$2,310,159.60	\$1,987,315.83	\$322,843.77	\$1,987,315.83	\$0.00	\$322,843.77	\$1,806,742.84	\$1,806,742.84	\$180,572.99
2961	Refacciones y accesorios menores de equipo de transpor	\$2,300,300.96	\$9,858.64	\$2,310,159.60	\$1,987,315.83	\$322,843.77	\$1,987,315.83	\$0.00	\$322,843.77	\$1,806,742.84	\$1,806,742.84	\$180,572.99
2980	Refacciones y accesorios menores de maquinaria y otros	\$722,268.97	-\$115,559.62	\$606,709.35	\$416,790.88	\$189,918.47	\$416,790.88	\$0.00	\$189,918.47	\$409,932.92	\$409,932.92	\$6,857.96
2981	Refacciones y accesorios menores de maquinaria y otros	\$722,268.97	-\$115,559.62	\$606,709.35	\$416,790.88	\$189,918.47	\$416,790.88	\$0.00	\$189,918.47	\$409,932.92	\$409,932.92	\$6,857.96
2990	Refacciones y accesorios menores de otros bienes muebl	\$4,052.26	-\$2,258.26	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$4,052.26	-\$2,258.26	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$23,694,654.42	\$23,969,282.77	\$47,663,937.19	\$26,121,169.11	\$21,542,768.08	\$25,847,969.11	\$273,200.00	\$21,815,968.08	\$25,268,435.41	\$24,207,695.56	\$1,640,273.55
3100	SERVICIOS BÁSICOS	\$12,000,326.35	\$4,430,560.05	\$16,430,886.40	\$7,897,088.57	\$8,533,797.83	\$7,897,088.57	\$0.00	\$8,533,797.83	\$7,897,088.57	\$7,897,088.57	\$0.00



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 17/oct/2017  
hora de Impresión 11:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$7,903,757.08	\$0.00	\$7,903,757.08	\$5,253,558.91	\$2,650,198.17	\$5,253,558.91	\$0.00	\$2,650,198.17	\$5,253,558.91	\$5,253,558.91	\$0.00
3111	Energía eléctrica	\$1,693,757.08	\$0.00	\$1,693,757.08	\$1,365,582.00	\$328,175.08	\$1,365,582.00	\$0.00	\$328,175.08	\$1,365,582.00	\$1,365,582.00	\$0.00
3112	Servicio de energia electrica para alumbrado público	\$6,210,000.00	\$0.00	\$6,210,000.00	\$3,887,976.91	\$2,322,023.09	\$3,887,976.91	\$0.00	\$2,322,023.09	\$3,887,976.91	\$3,887,976.91	\$0.00
3130	Agua	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,264,668.28	\$735,331.72	\$2,264,668.28	\$0.00	\$735,331.72	\$2,264,668.28	\$2,264,668.28	\$0.00
3131	Agua	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,264,668.28	\$735,331.72	\$2,264,668.28	\$0.00	\$735,331.72	\$2,264,668.28	\$2,264,668.28	\$0.00
3140	Telefonia Tradicional	\$107,033.28	-\$8,354.00	\$98,679.28	\$46,940.68	\$51,738.60	\$46,940.68	\$0.00	\$51,738.60	\$46,940.68	\$46,940.68	\$0.00
3141	Telefonía tradicional	\$107,033.28	-\$8,354.00	\$98,679.28	\$46,940.68	\$51,738.60	\$46,940.68	\$0.00	\$51,738.60	\$46,940.68	\$46,940.68	\$0.00
3150	Telefonia celular	\$496,308.00	-\$123,918.55	\$372,389.45	\$202,817.87	\$169,571.58	\$202,817.87	\$0.00	\$169,571.58	\$202,817.87	\$202,817.87	\$0.00
3151	Telefonía celular	\$496,308.00	-\$123,918.55	\$372,389.45	\$202,817.87	\$169,571.58	\$202,817.87	\$0.00	\$169,571.58	\$202,817.87	\$202,817.87	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$283,499.64	\$4,574,658.69	\$4,858,158.33	\$9,640.33	\$4,848,518.00	\$9,640.33	\$0.00	\$4,848,518.00	\$9,640.33	\$9,640.33	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$283,499.64	\$4,574,658.69	\$4,858,158.33	\$9,640.33	\$4,848,518.00	\$9,640.33	\$0.00	\$4,848,518.00	\$9,640.33	\$9,640.33	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$198,210.22	-\$12,778.20	\$185,432.02	\$108,459.05	\$76,972.97	\$108,459.05	\$0.00	\$76,972.97	\$108,459.05	\$108,459.05	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$198,210.22	-\$12,778.20	\$185,432.02	\$108,459.05	\$76,972.97	\$108,459.05	\$0.00	\$76,972.97	\$108,459.05	\$108,459.05	\$0.00
3180	Servicios postales y telegráficos	\$11,518.13	-\$4,547.89	\$6,970.24	\$5,503.45	\$1,466.79	\$5,503.45	\$0.00	\$1,466.79	\$5,503.45	\$5,503.45	\$0.00
3181	Servicios postales y telegráficos	\$484.89	\$0.00	\$484.89	\$0.00	\$484.89	\$0.00	\$0.00	\$484.89	\$0.00	\$0.00	\$0.00
3182	Servicios de paquetería y mensajería	\$11,033.24	-\$4,547.89	\$6,485.35	\$5,503.45	\$981.90	\$5,503.45	\$0.00	\$981.90	\$5,503.45	\$5,503.45	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$951,906.72	\$159,926.71	\$1,111,833.43	\$1,062,722.30	\$49,111.13	\$1,039,522.30	\$23,200.00	\$72,311.13	\$994,974.18	\$994,974.18	\$44,548.12
3220	Arrendamiento de edificios	\$153,398.40	-\$40,692.76	\$112,705.64	\$106,720.00	\$5,985.64	\$83,520.00	\$23,200.00	\$29,185.64	\$83,520.00	\$83,520.00	\$0.00
3221	Arrendamiento de edificios	\$153,398.40	-\$40,692.76	\$112,705.64	\$106,720.00	\$5,985.64	\$83,520.00	\$23,200.00	\$29,185.64	\$83,520.00	\$83,520.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$762,511.77	-\$794.79	\$761,716.98	\$725,055.99	\$36,660.99	\$725,055.99	\$0.00	\$36,660.99	\$723,145.99	\$723,145.99	\$1,910.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$762,511.77	-\$794.79	\$761,716.98	\$725,055.99	\$36,660.99	\$725,055.99	\$0.00	\$36,660.99	\$723,145.99	\$723,145.99	\$1,910.00
3250	Arrendamiento de equipo de transporte	\$29,618.00	\$89,460.20	\$119,078.20	\$113,541.99	\$5,536.21	\$113,541.99	\$0.00	\$5,536.21	\$113,541.99	\$113,541.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$29,618.00	\$89,460.20	\$119,078.20	\$113,541.99	\$5,536.21	\$113,541.99	\$0.00	\$5,536.21	\$113,541.99	\$113,541.99	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
3290	Otros arrendamientos	\$6,378.55	\$108,254.06	\$114,632.61	\$113,704.32	\$928.29	\$113,704.32	\$0.00	\$928.29	\$71,066.20	\$71,066.20	\$42,638.12
3291	Otros arrendamientos	\$6,378.55	\$108,254.06	\$114,632.61	\$113,704.32	\$928.29	\$113,704.32	\$0.00	\$928.29	\$71,066.20	\$71,066.20	\$42,638.12
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,711,369.01	\$3,392,304.03	\$5,103,673.04	\$3,968,380.17	\$1,135,292.87	\$3,718,380.17	\$250,000.00	\$1,385,292.87	\$3,718,340.17	\$3,718,340.17	\$40.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$703,868.99	-\$108,666.98	\$595,202.01	\$564,341.43	\$30,860.58	\$564,341.43	\$0.00	\$30,860.58	\$564,341.43	\$564,341.43	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$703,868.99	-\$108,666.98	\$595,202.01	\$564,341.43	\$30,860.58	\$564,341.43	\$0.00	\$30,860.58	\$564,341.43	\$564,341.43	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$35,220.00	\$242.00	\$35,462.00	\$20,242.00	\$15,220.00	\$20,242.00	\$0.00	\$15,220.00	\$20,242.00	\$20,242.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$35,220.00	\$242.00	\$35,462.00	\$20,242.00	\$15,220.00	\$20,242.00	\$0.00	\$15,220.00	\$20,242.00	\$20,242.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$124,110.72	\$101,362.00	\$225,472.72	\$133,814.40	\$91,658.32	\$133,814.40	\$0.00	\$91,658.32	\$133,814.40	\$133,814.40	\$0.00





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MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 17/oct/2017  
hora de Impresión 11:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$124,110.72	\$101,362.00	\$225,472.72	\$133,814.40	\$91,658.32	\$133,814.40	\$0.00	\$91,658.32	\$133,814.40	\$133,814.40	\$0.00
3340	Servicios de capacitación	\$700,815.93	\$750,334.28	\$1,451,150.21	\$727,978.10	\$723,172.11	\$727,978.10	\$0.00	\$723,172.11	\$727,978.10	\$727,978.10	\$0.00
3341	Servicios de capacitación	\$700,815.93	\$750,334.28	\$1,451,150.21	\$727,978.10	\$723,172.11	\$727,978.10	\$0.00	\$723,172.11	\$727,978.10	\$727,978.10	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$11,436.34	\$81,471.38	\$92,907.72	\$1,076.72	\$91,831.00	\$1,076.72	\$0.00	\$91,831.00	\$1,036.72	\$1,036.72	\$40.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$11,436.34	\$80,869.34	\$92,305.68	\$474.68	\$91,831.00	\$474.68	\$0.00	\$91,831.00	\$434.68	\$434.68	\$40.00
3362	Impresiones de documentos oficiales para la prestación d	\$0.00	\$602.04	\$602.04	\$602.04	\$0.00	\$602.04	\$0.00	\$0.00	\$602.04	\$602.04	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$56,153.28	\$56,153.28	\$56,153.28	\$0.00	\$56,153.28	\$0.00	\$0.00	\$56,153.28	\$56,153.28	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$56,153.28	\$56,153.28	\$56,153.28	\$0.00	\$56,153.28	\$0.00	\$0.00	\$56,153.28	\$56,153.28	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$135,917.03	\$2,511,408.07	\$2,647,325.10	\$2,464,774.24	\$182,550.86	\$2,214,774.24	\$250,000.00	\$432,550.86	\$2,214,774.24	\$2,214,774.24	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$135,917.03	\$2,511,408.07	\$2,647,325.10	\$2,464,774.24	\$182,550.86	\$2,214,774.24	\$250,000.00	\$432,550.86	\$2,214,774.24	\$2,214,774.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,475,298.65	\$504,299.79	\$1,979,598.44	\$1,350,687.09	\$628,911.35	\$1,350,687.09	\$0.00	\$628,911.35	\$1,350,687.09	\$1,350,687.09	\$0.00
3410	Servicios financieros y bancarios	\$307,176.73	\$1,900.16	\$309,076.89	\$82,770.35	\$226,306.54	\$82,770.35	\$0.00	\$226,306.54	\$82,770.35	\$82,770.35	\$0.00
3411	Servicios financieros y bancarios	\$307,176.73	\$1,900.16	\$309,076.89	\$82,770.35	\$226,306.54	\$82,770.35	\$0.00	\$226,306.54	\$82,770.35	\$82,770.35	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$1,168,121.92	\$408,874.03	\$1,576,995.95	\$1,254,391.14	\$322,604.81	\$1,254,391.14	\$0.00	\$322,604.81	\$1,254,391.14	\$1,254,391.14	\$0.00
3451	Seguro de bienes patrimoniales	\$1,168,121.92	\$408,874.03	\$1,576,995.95	\$1,254,391.14	\$322,604.81	\$1,254,391.14	\$0.00	\$322,604.81	\$1,254,391.14	\$1,254,391.14	\$0.00
3470	Fletes y maniobras	\$0.00	\$13,525.60	\$13,525.60	\$13,525.60	\$0.00	\$13,525.60	\$0.00	\$0.00	\$13,525.60	\$13,525.60	\$0.00
3471	Fletes y maniobras	\$0.00	\$13,525.60	\$13,525.60	\$13,525.60	\$0.00	\$13,525.60	\$0.00	\$0.00	\$13,525.60	\$13,525.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,846,214.80	\$126,011.89	\$2,972,226.69	\$2,514,599.44	\$457,627.25	\$2,514,599.44	\$0.00	\$457,627.25	\$2,022,773.91	\$2,022,715.91	\$491,883.53
3510	Conservación y mantenimiento menor de inmuebles	\$91,907.77	-\$59,210.26	\$32,697.51	\$22,096.00	\$10,601.51	\$22,096.00	\$0.00	\$10,601.51	\$22,096.00	\$22,096.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$91,907.77	-\$59,210.26	\$32,697.51	\$22,096.00	\$10,601.51	\$22,096.00	\$0.00	\$10,601.51	\$22,096.00	\$22,096.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$22,724.00	\$27,276.00	\$12,276.00	\$15,000.00	\$12,276.00	\$0.00	\$15,000.00	\$12,276.00	\$12,276.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$22,724.00	\$27,276.00	\$12,276.00	\$15,000.00	\$12,276.00	\$0.00	\$15,000.00	\$12,276.00	\$12,276.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$812.00	\$5,510.00	\$6,322.00	\$5,510.00	\$812.00	\$5,510.00	\$0.00	\$812.00	\$5,510.00	\$5,510.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$812.00	\$5,510.00	\$6,322.00	\$5,510.00	\$812.00	\$5,510.00	\$0.00	\$812.00	\$5,510.00	\$5,510.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,085,397.25	-\$77,751.50	\$1,007,645.75	\$679,046.87	\$328,598.88	\$679,046.87	\$0.00	\$328,598.88	\$644,355.48	\$644,297.48	\$34,749.39
3551	Reparación y mantenimiento de equipo de transporte	\$1,085,397.25	-\$77,751.50	\$1,007,645.75	\$679,046.87	\$328,598.88	\$679,046.87	\$0.00	\$328,598.88	\$644,355.48	\$644,297.48	\$34,749.39
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$131,649.78	\$113,881.53	\$245,531.31	\$187,578.33	\$57,952.98	\$187,578.33	\$0.00	\$57,952.98	\$158,473.93	\$158,473.93	\$29,104.40
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$131,649.78	\$113,881.53	\$245,531.31	\$187,578.33	\$57,952.98	\$187,578.33	\$0.00	\$57,952.98	\$158,473.93	\$158,473.93	\$29,104.40
3580	Servicios de limpieza y manejo de desechos	\$1,483,200.00	\$166,386.12	\$1,649,586.12	\$1,605,324.24	\$44,261.88	\$1,605,324.24	\$0.00	\$44,261.88	\$1,177,294.50	\$1,177,294.50	\$428,029.74
3581	Servicios de limpieza y manejo de desechos	\$1,483,200.00	\$166,386.12	\$1,649,586.12	\$1,605,324.24	\$44,261.88	\$1,605,324.24	\$0.00	\$44,261.88	\$1,177,294.50	\$1,177,294.50	\$428,029.74
3590	Servicios de jardinería y fumigación	\$3,248.00	-\$480.00	\$2,768.00	\$2,768.00	\$0.00	\$2,768.00	\$0.00	\$0.00	\$2,768.00	\$2,768.00	\$0.00



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MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 17/oct/2017  
hora de Impresión 11:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$3,248.00	-\$480.00	\$2,768.00	\$2,768.00	\$0.00	\$2,768.00	\$0.00	\$0.00	\$2,768.00	\$2,768.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$661,926.40	\$521,041.38	\$1,182,967.78	\$1,173,925.41	\$9,042.37	\$1,173,925.41	\$0.00	\$9,042.37	\$1,168,125.41	\$1,168,125.41	\$5,800.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$655,088.00	\$523,455.99	\$1,178,543.99	\$1,172,425.41	\$6,118.58	\$1,172,425.41	\$0.00	\$6,118.58	\$1,166,625.41	\$1,166,625.41	\$5,800.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$650,088.00	\$528,455.99	\$1,178,543.99	\$1,172,425.41	\$6,118.58	\$1,172,425.41	\$0.00	\$6,118.58	\$1,166,625.41	\$1,166,625.41	\$5,800.00
3612	Publicaciones Oficiales y de Información en General para	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$3,178.40	-\$2,388.00	\$790.40	\$0.00	\$790.40	\$0.00	\$0.00	\$790.40	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$3,178.40	-\$2,388.00	\$790.40	\$0.00	\$790.40	\$0.00	\$0.00	\$790.40	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$2,500.00	-\$1,526.61	\$973.39	\$0.00	\$973.39	\$0.00	\$0.00	\$973.39	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$2,500.00	-\$1,526.61	\$973.39	\$0.00	\$973.39	\$0.00	\$0.00	\$973.39	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3641	Servicio de revelado de fotografías	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, dek sonido y del video	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$784,636.54	-\$44,172.13	\$740,464.41	\$533,341.88	\$207,122.53	\$533,341.88	\$0.00	\$207,122.53	\$528,839.88	\$528,839.88	\$4,502.00
3710	Pasajes aéreos	\$308,519.18	-\$19,281.69	\$289,237.49	\$253,403.61	\$35,833.88	\$253,403.61	\$0.00	\$35,833.88	\$253,403.61	\$253,403.61	\$0.00
3711	Pasajes aéreos nacionales	\$186,674.20	-\$38,262.69	\$148,411.51	\$128,594.57	\$19,816.94	\$128,594.57	\$0.00	\$19,816.94	\$128,594.57	\$128,594.57	\$0.00
3712	Pasajes aéreos internacionales	\$121,844.98	\$18,981.00	\$140,825.98	\$124,809.04	\$16,016.94	\$124,809.04	\$0.00	\$16,016.94	\$124,809.04	\$124,809.04	\$0.00
3720	Pasajes terrestres	\$176,431.18	\$8,840.19	\$185,271.37	\$128,471.65	\$56,799.72	\$128,471.65	\$0.00	\$56,799.72	\$128,471.65	\$128,471.65	\$0.00
3721	Gastos de traslado por vía terrestre nacional	\$156,300.56	\$2,485.17	\$158,785.73	\$122,116.63	\$36,669.10	\$122,116.63	\$0.00	\$36,669.10	\$122,116.63	\$122,116.63	\$0.00
3722	Gastos de traslado por vía terrestre internacional	\$20,130.62	\$6,355.02	\$26,485.64	\$6,355.02	\$20,130.62	\$6,355.02	\$0.00	\$20,130.62	\$6,355.02	\$6,355.02	\$0.00
3750	Viáticos en el pais	\$188,137.35	-\$39,681.66	\$148,455.69	\$80,349.05	\$68,106.64	\$80,349.05	\$0.00	\$68,106.64	\$78,399.05	\$78,399.05	\$1,950.00
3751	Viáticos en el país	\$69,137.54	-\$14,560.85	\$54,576.69	\$24,441.78	\$30,134.91	\$24,441.78	\$0.00	\$30,134.91	\$22,491.78	\$22,491.78	\$1,950.00
3752	Alimentos Nacionales	\$118,999.81	-\$25,120.81	\$93,879.00	\$55,907.27	\$37,971.73	\$55,907.27	\$0.00	\$37,971.73	\$55,907.27	\$55,907.27	\$0.00
3760	Viáticos en el extranjero	\$106,071.14	-\$17,840.96	\$88,230.18	\$57,805.68	\$30,424.50	\$57,805.68	\$0.00	\$30,424.50	\$57,805.68	\$57,805.68	\$0.00
3761	Viáticos en el extranjero	\$50,683.94	-\$8,247.62	\$42,436.32	\$29,261.82	\$13,174.50	\$29,261.82	\$0.00	\$13,174.50	\$29,261.82	\$29,261.82	\$0.00
3762	Alimentos en el extranjero	\$40,696.53	\$5,097.33	\$45,793.86	\$28,543.86	\$17,250.00	\$28,543.86	\$0.00	\$17,250.00	\$28,543.86	\$28,543.86	\$0.00
3763	Arrendamientos de Vehiculos en el Extranjero	\$14,690.67	-\$14,690.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,477.69	\$23,791.99	\$29,269.68	\$13,311.89	\$15,957.79	\$13,311.89	\$0.00	\$15,957.79	\$10,759.89	\$10,759.89	\$2,552.00
3791	Otros servicios de traslado y hospedaje	\$5,477.69	\$23,346.34	\$28,824.03	\$12,866.24	\$15,957.79	\$12,866.24	\$0.00	\$15,957.79	\$10,314.24	\$10,314.24	\$2,552.00
3792	Otros servicios de traslado y hospedaje en el extranjero	\$0.00	\$445.65	\$445.65	\$445.65	\$0.00	\$445.65	\$0.00	\$0.00	\$445.65	\$445.65	\$0.00
3800	SERVICIOS OFICIALES	\$1,782,141.37	\$12,666,450.48	\$14,448,591.85	\$4,203,917.47	\$10,244,674.38	\$4,203,917.47	\$0.00	\$10,244,674.38	\$4,172,524.42	\$4,172,524.42	\$31,393.05
3820	Gastos de orden social y cultural	\$1,662,215.18	\$12,723,902.52	\$14,386,117.70	\$4,158,712.46	\$10,227,405.24	\$4,158,712.46	\$0.00	\$10,227,405.24	\$4,134,319.64	\$4,134,319.64	\$24,392.82
3821	Gastos de orden social y cultural	\$1,472,215.18	\$12,718,902.52	\$14,191,117.70	\$4,126,443.40	\$10,064,674.30	\$4,126,443.40	\$0.00	\$10,064,674.30	\$4,118,438.04	\$4,118,438.04	\$8,005.36
3822	Espectáculos cívicos y culturales	\$190,000.00	\$5,000.00	\$195,000.00	\$32,269.06	\$162,730.94	\$32,269.06	\$0.00	\$162,730.94	\$15,881.60	\$15,881.60	\$16,387.46
3850	Gastos de representación	\$119,926.19	-\$57,452.04	\$62,474.15	\$45,205.01	\$17,269.14	\$45,205.01	\$0.00	\$17,269.14	\$38,204.78	\$38,204.78	\$7,000.23



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hora de Impresión 11:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3851	Gastos de representación	\$119,926.19	-\$57,452.04	\$62,474.15	\$45,205.01	\$17,269.14	\$45,205.01	\$0.00	\$17,269.14	\$38,204.78	\$38,204.78	\$7,000.23
3900	OTROS SERVICIOS GENERALES	\$1,480,834.58	\$2,212,860.57	\$3,693,695.15	\$3,416,506.78	\$277,188.37	\$3,416,506.78	\$0.00	\$277,188.37	\$3,415,081.78	\$2,354,399.93	\$1,062,106.85
3910	Servicios funerales y de cementerios	\$7,853.20	\$2,402.40	\$10,255.60	\$2,902.40	\$7,353.20	\$2,902.40	\$0.00	\$7,353.20	\$2,902.40	\$2,902.40	\$0.00
3911	Servicios funerarios y de cementerios	\$7,853.20	\$2,402.40	\$10,255.60	\$2,902.40	\$7,353.20	\$2,902.40	\$0.00	\$7,353.20	\$2,902.40	\$2,902.40	\$0.00
3920	Impuestos y derechos	\$548,352.21	-\$237,787.76	\$310,564.45	\$161,701.44	\$148,863.01	\$161,701.44	\$0.00	\$148,863.01	\$160,276.44	\$160,276.44	\$1,425.00
3921	Impuestos y derechos	\$368,623.99	-\$234,639.76	\$133,984.23	\$55,557.00	\$78,427.23	\$55,557.00	\$0.00	\$78,427.23	\$55,557.00	\$55,557.00	\$0.00
3922	Otros impuestos y derechos	\$179,728.22	-\$3,148.00	\$176,580.22	\$106,144.44	\$70,435.78	\$106,144.44	\$0.00	\$70,435.78	\$104,719.44	\$104,719.44	\$1,425.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$2,205,948.87	\$2,205,948.87	\$2,204,736.44	\$1,212.43	\$2,204,736.44	\$0.00	\$1,212.43	\$2,204,736.44	\$1,144,054.59	\$1,060,681.85
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$2,205,948.87	\$2,205,948.87	\$2,204,736.44	\$1,212.43	\$2,204,736.44	\$0.00	\$1,212.43	\$2,204,736.44	\$1,144,054.59	\$1,060,681.85
3950	Penas, multas, accesorios y actualizaciones	\$1,676.18	\$48,827.92	\$50,504.10	\$50,287.61	\$216.49	\$50,287.61	\$0.00	\$216.49	\$50,287.61	\$50,287.61	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,676.18	\$48,827.92	\$50,504.10	\$50,287.61	\$216.49	\$50,287.61	\$0.00	\$216.49	\$50,287.61	\$50,287.61	\$0.00
3960	Otros gastos por responsabilidades	\$5,371.95	\$60,268.52	\$65,640.47	\$62,181.65	\$3,458.82	\$62,181.65	\$0.00	\$3,458.82	\$62,181.65	\$62,181.65	\$0.00
3961	Otros gastos por responsabilidades	\$5,371.95	\$60,268.52	\$65,640.47	\$62,181.65	\$3,458.82	\$62,181.65	\$0.00	\$3,458.82	\$62,181.65	\$62,181.65	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$891,952.90	\$41,823.42	\$933,776.32	\$834,320.04	\$99,456.28	\$834,320.04	\$0.00	\$99,456.28	\$834,320.04	\$834,320.04	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$891,952.90	\$41,823.42	\$933,776.32	\$834,320.04	\$99,456.28	\$834,320.04	\$0.00	\$99,456.28	\$834,320.04	\$834,320.04	\$0.00
3990	Otros servicios generales	\$25,628.14	\$91,377.20	\$117,005.34	\$100,377.20	\$16,628.14	\$100,377.20	\$0.00	\$16,628.14	\$100,377.20	\$100,377.20	\$0.00
3991	Otros servicios generales	\$6,699.07	\$1,750.00	\$8,449.07	\$1,750.00	\$6,699.07	\$1,750.00	\$0.00	\$6,699.07	\$1,750.00	\$1,750.00	\$0.00
3993	Estudios y análisis clinicos	\$6,699.07	\$98,449.20	\$105,148.27	\$98,449.20	\$6,699.07	\$98,449.20	\$0.00	\$6,699.07	\$98,449.20	\$98,449.20	\$0.00
3994	Inscripciones y arbitrajes	\$12,230.00	-\$9,000.00	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$0.00	\$3,230.00	\$0.00	\$0.00	\$0.00
3999	Otros Servicios Generales	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$18,835,176.34	-\$277,146.26	\$18,558,030.08	\$12,886,202.20	\$5,671,827.88	\$12,872,702.21	\$13,499.99	\$5,685,327.87	\$12,740,952.21	\$12,740,952.21	\$131,750.00
4400	AYUDAS SOCIALES	\$17,172,733.33	-\$479,498.98	\$16,693,234.35	\$11,027,014.75	\$5,666,219.60	\$11,013,514.76	\$13,499.99	\$5,679,719.59	\$10,881,764.76	\$10,881,764.76	\$131,750.00
4410	Ayudas sociales a personas	\$16,292,733.33	-\$661,798.98	\$15,630,934.35	\$10,648,087.89	\$4,982,846.46	\$10,634,587.90	\$13,499.99	\$4,996,346.45	\$10,502,837.90	\$10,502,837.90	\$131,750.00
4411	Ayudas sociales a personas	\$15,253,733.33	-\$1,411,798.98	\$13,841,934.35	\$9,774,201.89	\$4,067,732.46	\$9,760,701.90	\$13,499.99	\$4,081,232.45	\$9,628,951.90	\$9,628,951.90	\$131,750.00
4413	Ayudas a la población vulnerable	\$1,039,000.00	\$535,000.00	\$1,574,000.00	\$658,886.00	\$915,114.00	\$658,886.00	\$0.00	\$915,114.00	\$658,886.00	\$658,886.00	\$0.00
4414	Gastos relacionados con actividades culturales	\$0.00	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$135,000.00	\$135,000.00	\$78,750.00	\$56,250.00	\$78,750.00	\$0.00	\$56,250.00	\$78,750.00	\$78,750.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$135,000.00	\$135,000.00	\$78,750.00	\$56,250.00	\$78,750.00	\$0.00	\$56,250.00	\$78,750.00	\$78,750.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$820,000.00	-\$202,700.00	\$617,300.00	\$147,942.50	\$469,357.50	\$147,942.50	\$0.00	\$469,357.50	\$147,942.50	\$147,942.50	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$820,000.00	-\$202,700.00	\$617,300.00	\$147,942.50	\$469,357.50	\$147,942.50	\$0.00	\$469,357.50	\$147,942.50	\$147,942.50	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	\$250,000.00	\$310,000.00	\$152,234.36	\$157,765.64	\$152,234.36	\$0.00	\$157,765.64	\$152,234.36	\$152,234.36	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$250,000.00	\$250,000.00	\$115,434.36	\$134,565.64	\$115,434.36	\$0.00	\$134,565.64	\$115,434.36	\$115,434.36	\$0.00
4456	Ayudas sociales a otras instituciones sin fines de lucro	\$60,000.00	\$0.00	\$60,000.00	\$36,800.00	\$23,200.00	\$36,800.00	\$0.00	\$23,200.00	\$36,800.00	\$36,800.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,662,443.01	\$202,352.72	\$1,864,795.73	\$1,859,187.45	\$5,608.28	\$1,859,187.45	\$0.00	\$5,608.28	\$1,859,187.45	\$1,859,187.45	\$0.00
4520	Jubilaciones	\$1,662,443.01	\$202,352.72	\$1,864,795.73	\$1,859,187.45	\$5,608.28	\$1,859,187.45	\$0.00	\$5,608.28	\$1,859,187.45	\$1,859,187.45	\$0.00





Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 17/oct/2017  
hora de Impresión 11:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4521	Jubilaciones	\$1,662,443.01	\$202,352.72	\$1,864,795.73	\$1,859,187.45	\$5,608.28	\$1,859,187.45	\$0.00	\$5,608.28	\$1,859,187.45	\$1,859,187.45	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,100,000.00	\$4,153,677.54	\$10,253,677.54	\$2,568,622.58	\$7,685,054.96	\$2,568,622.58	\$0.00	\$7,685,054.96	\$2,538,182.18	\$2,538,182.18	\$30,440.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$532,855.62	\$632,855.62	\$294,791.76	\$338,063.86	\$294,791.76	\$0.00	\$338,063.86	\$289,351.36	\$289,351.36	\$5,440.40
5110	Muebles de oficina y estantería	\$0.00	\$160,768.16	\$160,768.16	\$54,840.80	\$105,927.36	\$54,840.80	\$0.00	\$105,927.36	\$49,400.40	\$49,400.40	\$5,440.40
5111	Muebles de oficina y estantería	\$0.00	\$160,768.16	\$160,768.16	\$54,840.80	\$105,927.36	\$54,840.80	\$0.00	\$105,927.36	\$49,400.40	\$49,400.40	\$5,440.40
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$368,087.46	\$468,087.46	\$235,950.96	\$232,136.50	\$235,950.96	\$0.00	\$232,136.50	\$235,950.96	\$235,950.96	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$368,087.46	\$468,087.46	\$235,950.96	\$232,136.50	\$235,950.96	\$0.00	\$232,136.50	\$235,950.96	\$235,950.96	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
5192	Otros equipos eléctricos y electrónicos de oficina	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$256,232.17	\$256,232.17	\$255,484.21	\$747.96	\$255,484.21	\$0.00	\$747.96	\$255,484.21	\$255,484.21	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$76,232.17	\$76,232.17	\$75,484.21	\$747.96	\$75,484.21	\$0.00	\$747.96	\$75,484.21	\$75,484.21	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$76,232.17	\$76,232.17	\$75,484.21	\$747.96	\$75,484.21	\$0.00	\$747.96	\$75,484.21	\$75,484.21	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,298,300.00	\$1,918,068.66	\$6,216,368.66	\$850,481.00	\$5,365,887.66	\$850,481.00	\$0.00	\$5,365,887.66	\$850,481.00	\$850,481.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,298,300.00	\$1,918,068.66	\$6,216,368.66	\$850,481.00	\$5,365,887.66	\$850,481.00	\$0.00	\$5,365,887.66	\$850,481.00	\$850,481.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,298,300.00	\$1,918,068.66	\$6,216,368.66	\$850,481.00	\$5,365,887.66	\$850,481.00	\$0.00	\$5,365,887.66	\$850,481.00	\$850,481.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,701,700.00	\$1,415,723.09	\$3,117,423.09	\$1,141,467.61	\$1,975,955.48	\$1,141,467.61	\$0.00	\$1,975,955.48	\$1,116,467.61	\$1,116,467.61	\$25,000.00
5620	Maquinaria y equipo industrial	\$0.00	\$136,901.16	\$136,901.16	\$101,811.16	\$35,090.00	\$101,811.16	\$0.00	\$35,090.00	\$101,811.16	\$101,811.16	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$136,901.16	\$136,901.16	\$101,811.16	\$35,090.00	\$101,811.16	\$0.00	\$35,090.00	\$101,811.16	\$101,811.16	\$0.00
5630	Maquinaria y equipo de construcción	\$1,701,700.00	\$98,600.00	\$1,800,300.00	\$98,600.00	\$1,701,700.00	\$98,600.00	\$0.00	\$1,701,700.00	\$98,600.00	\$98,600.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,701,700.00	\$98,600.00	\$1,800,300.00	\$98,600.00	\$1,701,700.00	\$98,600.00	\$0.00	\$1,701,700.00	\$98,600.00	\$98,600.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$640,000.00	\$640,000.00	\$603,210.44	\$36,789.56	\$603,210.44	\$0.00	\$36,789.56	\$603,210.44	\$603,210.44	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$640,000.00	\$640,000.00	\$603,210.44	\$36,789.56	\$603,210.44	\$0.00	\$36,789.56	\$603,210.44	\$603,210.44	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$142,678.33	\$142,678.33	\$139,074.21	\$3,604.12	\$139,074.21	\$0.00	\$3,604.12	\$114,074.21	\$114,074.21	\$25,000.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$65,480.81	\$65,480.81	\$65,480.81	\$0.00	\$65,480.81	\$0.00	\$0.00	\$40,480.81	\$40,480.81	\$25,000.00
5672	Refacciones y Accesorios Mayores	\$0.00	\$77,197.52	\$77,197.52	\$73,593.40	\$3,604.12	\$73,593.40	\$0.00	\$3,604.12	\$73,593.40	\$73,593.40	\$0.00
5690	Otros equipos	\$0.00	\$397,543.60	\$397,543.60	\$198,771.80	\$198,771.80	\$198,771.80	\$0.00	\$198,771.80	\$198,771.80	\$198,771.80	\$0.00
5694	Equipo de Limpia	\$0.00	\$397,543.60	\$397,543.60	\$198,771.80	\$198,771.80	\$198,771.80	\$0.00	\$198,771.80	\$198,771.80	\$198,771.80	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$30,798.00	\$30,798.00	\$26,398.00	\$4,400.00	\$26,398.00	\$0.00	\$4,400.00	\$26,398.00	\$26,398.00	\$0.00
5910	Software	\$0.00	\$17,400.00	\$17,400.00	\$13,000.00	\$4,400.00	\$13,000.00	\$0.00	\$4,400.00	\$13,000.00	\$13,000.00	\$0.00
5911	Software	\$0.00	\$17,400.00	\$17,400.00	\$13,000.00	\$4,400.00	\$13,000.00	\$0.00	\$4,400.00	\$13,000.00	\$13,000.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$13,398.00	\$13,398.00	\$13,398.00	\$0.00	\$13,398.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$13,398.00	\$13,398.00	\$13,398.00	\$0.00	\$13,398.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,573,666.67	\$75,411,818.70	\$105,985,485.37	\$36,278,636.93	\$69,706,848.44	\$15,312,780.66	\$20,965,856.27	\$90,672,704.71	\$15,312,780.66	\$15,312,780.66	\$0.00



Usr: 0667  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 17/oct/2017  
hora de Impresión 11:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,573,666.67	\$56,409,831.76	\$86,983,498.43	\$29,361,835.41	\$57,621,663.02	\$13,717,594.37	\$15,644,241.04	\$73,265,904.06	\$13,717,594.37	\$13,717,594.37	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$30,573,666.67	\$52,179,831.76	\$82,753,498.43	\$29,361,835.41	\$53,391,663.02	\$13,717,594.37	\$15,644,241.04	\$69,035,904.06	\$13,717,594.37	\$13,717,594.37	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$12,982,333.34	\$41,281,724.56	\$54,264,057.90	\$12,002,605.13	\$42,261,452.77	\$2,637,655.73	\$9,364,949.40	\$51,626,402.17	\$2,637,655.73	\$2,637,655.73	\$0.00
6142	Construcción y/o rehabilitación de infraestructura	\$17,591,333.33	\$10,898,107.20	\$28,489,440.53	\$17,359,230.28	\$11,130,210.25	\$11,079,938.64	\$6,279,291.64	\$17,409,501.89	\$11,079,938.64	\$11,079,938.64	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$4,230,000.00	\$4,230,000.00	\$0.00	\$4,230,000.00	\$0.00	\$0.00	\$4,230,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,230,000.00	\$4,230,000.00	\$0.00	\$4,230,000.00	\$0.00	\$0.00	\$4,230,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$19,001,986.94	\$19,001,986.94	\$6,916,801.52	\$12,085,185.42	\$1,595,186.29	\$5,321,615.23	\$17,406,800.65	\$1,595,186.29	\$1,595,186.29	\$0.00
6220	Edificación no habitacional	\$0.00	\$18,850,106.60	\$18,850,106.60	\$6,764,921.18	\$12,085,185.42	\$1,443,305.95	\$5,321,615.23	\$17,406,800.65	\$1,443,305.95	\$1,443,305.95	\$0.00
6221	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6223	Contruccion y/o Rehabilitación de Espacios Deportivos	\$0.00	\$15,800,000.00	\$15,800,000.00	\$5,448,541.51	\$10,351,458.49	\$1,095,475.65	\$4,353,065.86	\$14,704,524.35	\$1,095,475.65	\$1,095,475.65	\$0.00
6225	Construcción y/o Rehabilitación de Infraestructura Cultura	\$0.00	\$1,170,947.60	\$1,170,947.60	\$1,139,496.97	\$31,450.63	\$170,947.60	\$968,549.37	\$1,000,000.00	\$170,947.60	\$170,947.60	\$0.00
6226	Construcción y/o rehabilitación de infraestructura 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
6228	Construccion y/o rehabilitacion de edificios publicos	\$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
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$151,880.34	\$151,880.34	\$151,880.34	\$0.00	\$151,880.34	\$0.00	\$0.00	\$151,880.34	\$151,880.34	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$151,880.34	\$151,880.34	\$151,880.34	\$0.00	\$151,880.34	\$0.00	\$0.00	\$151,880.34	\$151,880.34	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$1,391,000.00	\$1,765,104.11	\$3,156,104.11	\$2,664,439.00	\$491,665.11	\$2,664,439.00	\$0.00	\$491,665.11	\$2,664,439.00	\$2,664,439.00	\$0.00
8500	CONVENIOS	\$1,391,000.00	\$1,765,104.11	\$3,156,104.11	\$2,664,439.00	\$491,665.11	\$2,664,439.00	\$0.00	\$491,665.11	\$2,664,439.00	\$2,664,439.00	\$0.00
8530	Otros Convenios	\$1,391,000.00	\$1,765,104.11	\$3,156,104.11	\$2,664,439.00	\$491,665.11	\$2,664,439.00	\$0.00	\$491,665.11	\$2,664,439.00	\$2,664,439.00	\$0.00
8531	Otros Convenios	\$1,391,000.00	\$1,765,104.11	\$3,156,104.11	\$2,664,439.00	\$491,665.11	\$2,664,439.00	\$0.00	\$491,665.11	\$2,664,439.00	\$2,664,439.00	\$0.00
9000	DEUDA PÚBLICA	\$4,863,062.10	-\$2,333,640.99	\$2,529,421.11	\$0.00	\$2,529,421.11	\$0.00	\$0.00	\$2,529,421.11	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,000,000.00	-\$2,538,404.28	\$1,461,595.72	\$0.00	\$1,461,595.72	\$0.00	\$0.00	\$1,461,595.72	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$4,000,000.00	-\$2,538,404.28	\$1,461,595.72	\$0.00	\$1,461,595.72	\$0.00	\$0.00	\$1,461,595.72	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$4,000,000.00	-\$2,538,404.28	\$1,461,595.72	\$0.00	\$1,461,595.72	\$0.00	\$0.00	\$1,461,595.72	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$863,062.10	\$204,763.29	\$1,067,825.39	\$0.00	\$1,067,825.39	\$0.00	\$0.00	\$1,067,825.39	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$863,062.10	\$204,763.29	\$1,067,825.39	\$0.00	\$1,067,825.39	\$0.00	\$0.00	\$1,067,825.39	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$863,062.10	\$204,763.29	\$1,067,825.39	\$0.00	\$1,067,825.39	\$0.00	\$0.00	\$1,067,825.39	\$0.00	\$0.00	\$0.00
Total		\$204,177,218.09	\$108,569,132.85	\$312,746,350.94	\$200,740,350.30	\$112,006,000.64	\$138,377,157.63	\$62,363,192.67	\$174,369,193.31	\$136,559,352.27	\$135,498,612.42	\$2,878,545.21



Usr: 0667

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017  
11:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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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