



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
11:19 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,869,364.29	\$67,283.79	\$3,936,648.08	\$3,870,100.95	\$66,547.13	\$2,584,297.83	\$1,285,803.12	\$1,352,350.25	\$2,571,719.97	\$2,571,719.97	\$12,577.86
0001	ADMINISTRACIÓN GENERAL	\$3,869,364.29	\$67,283.79	\$3,936,648.08	\$3,870,100.95	\$66,547.13	\$2,584,297.83	\$1,285,803.12	\$1,352,350.25	\$2,571,719.97	\$2,571,719.97	\$12,577.86
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,869,364.29	\$67,283.79	\$3,936,648.08	\$3,870,100.95	\$66,547.13	\$2,584,297.83	\$1,285,803.12	\$1,352,350.25	\$2,571,719.97	\$2,571,719.97	\$12,577.86
CABILDO		\$3,869,364.29	\$67,283.79	\$3,936,648.08	\$3,870,100.95	\$66,547.13	\$2,584,297.83	\$1,285,803.12	\$1,352,350.25	\$2,571,719.97	\$2,571,719.97	\$12,577.86
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,900,497.73	\$136,357.97	\$6,036,855.70	\$5,936,079.76	\$100,775.94	\$3,557,731.50	\$2,378,348.26	\$2,479,124.20	\$3,508,956.15	\$3,508,956.15	\$48,775.35
0001	ADMINISTRACIÓN GENERAL	\$5,900,497.73	\$136,357.97	\$6,036,855.70	\$5,936,079.76	\$100,775.94	\$3,557,731.50	\$2,378,348.26	\$2,479,124.20	\$3,508,956.15	\$3,508,956.15	\$48,775.35
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,900,497.73	\$136,357.97	\$6,036,855.70	\$5,936,079.76	\$100,775.94	\$3,557,731.50	\$2,378,348.26	\$2,479,124.20	\$3,508,956.15	\$3,508,956.15	\$48,775.35
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	\$304,966.77	\$6,221,464.50	\$6,104,688.56	\$116,775.94	\$3,726,340.30	\$2,378,348.26	\$2,495,124.20	\$3,677,564.95	\$3,677,564.95	\$48,775.35
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,761,831.48	\$628,597.08	\$7,390,428.56	\$7,029,817.17	\$360,611.39	\$4,501,481.20	\$2,528,335.97	\$2,888,947.36	\$4,482,153.37	\$4,482,153.37	\$19,327.83
0001	ADMINISTRACIÓN GENERAL	\$6,761,831.48	\$628,597.08	\$7,390,428.56	\$7,029,817.17	\$360,611.39	\$4,501,481.20	\$2,528,335.97	\$2,888,947.36	\$4,482,153.37	\$4,482,153.37	\$19,327.83



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ASUNTOS FINANCIEROS Y HACENDAF		\$6,761,831.48	\$628,597.08	\$7,390,428.56	\$7,029,817.17	\$360,611.39	\$4,501,481.20	\$2,528,335.97	\$2,888,947.36	\$4,482,153.37	\$4,482,153.37	\$19,327.83
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$150,000.00	-\$15,000.00	\$135,000.00	\$60,769.87	\$74,230.13	\$60,769.87	\$0.00	\$74,230.13	\$58,333.87	\$58,333.87	\$2,436.00
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	\$44,413.87	\$586.13	\$44,413.87	\$0.00	\$586.13	\$44,413.87	\$44,413.87	\$0.00
0033	Día de la Secretaría	\$25,000.00	\$0.00	\$25,000.00	\$16,356.00	\$8,644.00	\$16,356.00	\$0.00	\$8,644.00	\$13,920.00	\$13,920.00	\$2,436.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$150,000.00	-\$15,000.00	\$135,000.00	\$60,769.87	\$74,230.13	\$60,769.87	\$0.00	\$74,230.13	\$58,333.87	\$58,333.87	\$2,436.00
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	\$628,597.08	\$7,590,428.56	\$7,155,587.04	\$434,841.52	\$4,627,251.07	\$2,528,335.97	\$2,963,177.49	\$4,605,487.24	\$4,605,487.24	\$21,763.83
D0	SECRETARÍA DE CONTRALORÍA INTERNA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,778,702.75	\$25,902.13	\$1,804,604.88	\$1,745,453.01	\$59,151.87	\$956,537.90	\$788,915.11	\$848,066.98	\$941,112.30	\$941,112.30	\$15,425.60
0001	ADMINISTRACIÓN GENERAL	\$1,778,702.75	\$25,902.13	\$1,804,604.88	\$1,745,453.01	\$59,151.87	\$956,537.90	\$788,915.11	\$848,066.98	\$941,112.30	\$941,112.30	\$15,425.60
ASUNTOS FINANCIEROS Y HACENDAF		\$1,778,702.75	\$25,902.13	\$1,804,604.88	\$1,745,453.01	\$59,151.87	\$956,537.90	\$788,915.11	\$848,066.98	\$941,112.30	\$941,112.30	\$15,425.60
SECRETARÍA DE CONTRALORIA INTER		\$1,778,702.75	\$25,902.13	\$1,804,604.88	\$1,745,453.01	\$59,151.87	\$956,537.90	\$788,915.11	\$848,066.98	\$941,112.30	\$941,112.30	\$15,425.60
E0	SECRETARÍA DE SEGURIDAD PÚBLICA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$203,245.18	\$35,090.06	\$238,335.24	\$211,188.56	\$27,146.68	\$211,188.56	\$0.00	\$27,146.68	\$198,549.56	\$198,549.56	\$12,639.00
0001	ADMINISTRACIÓN GENERAL	\$203,245.18	\$35,090.06	\$238,335.24	\$211,188.56	\$27,146.68	\$211,188.56	\$0.00	\$27,146.68	\$198,549.56	\$198,549.56	\$12,639.00
ASUNTOS FINANCIEROS Y HACENDAF		\$203,245.18	\$35,090.06	\$238,335.24	\$211,188.56	\$27,146.68	\$211,188.56	\$0.00	\$27,146.68	\$198,549.56	\$198,549.56	\$12,639.00
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$30,553,000.02	\$12,697,80...	\$43,250,808.96	\$32,441,448.95	\$10,809,360.01	\$24,881,973.41	\$7,559,475.54	\$18,368,835.55	\$24,729,694.92	\$24,729,694.92	\$152,278.49
0073	SEMANA SANTA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$30,553,000.02	\$171,602.98	\$30,724,603.00	\$26,972,245.59	\$3,752,357.41	\$20,000,579.92	\$6,971,665.67	\$10,724,023.08	\$19,848,301.43	\$19,848,301.43	\$152,278.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6001	COPARTICIPACIÓN	\$0.00	\$2,315,289...	\$2,315,289.96	\$1,386,642.02	\$928,647.94	\$1,048,832.15	\$337,809.87	\$1,266,457.81	\$1,048,832.15	\$1,048,832.15	\$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	\$609,019.40	\$508,730.60	\$609,019.40	\$0.00	\$508,730.60	\$609,019.40	\$609,019.40	\$0.00
6005	FORTALECIMIENTO DE PROGRAMAS PRIORI	\$0.00	\$1,335,300.00	\$1,335,300.00	\$682,330.24	\$652,969.76	\$682,330.24	\$0.00	\$652,969.76	\$682,330.24	\$682,330.24	\$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
6007	SISTEMA DE VIDEOVIGILANCIA	\$0.00	\$4,848,518.00	\$4,848,518.00	\$0.00	\$4,848,518.00	\$0.00	\$0.00	\$4,848,518.00	\$0.00	\$0.00	\$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 PUBLICO Y DE S		\$30,553,000.02	\$12,697,80.00	\$43,250,808.96	\$32,441,448.95	\$10,809,360.01	\$24,881,973.41	\$7,559,475.54	\$18,368,835.55	\$24,729,694.92	\$24,729,694.92	\$152,278.49
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 Policia	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$36,000.00	-\$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	\$12,712,89.00	\$43,505,144.20	\$32,652,637.51	\$10,852,506.69	\$25,093,161.97	\$7,559,475.54	\$18,411,982.23	\$24,928,244.48	\$24,928,244.48	\$164,917.49
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
1100	LEGISLACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$529,480.89	\$529,480.89	\$487,588.11	\$41,892.78	\$430,656.04	\$56,932.07	\$98,824.85	\$430,656.04	\$430,656.04	\$0.00
1701	MANTENIMIENTO REMODELACIÓN PARQUE M	\$0.00	\$250,000.01	\$250,000.01	\$211,742.15	\$38,257.86	\$211,742.15	\$0.00	\$38,257.86	\$211,742.15	\$211,742.15	\$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	\$487,588.11	\$41,892.78	\$430,656.04	\$56,932.07	\$98,824.85	\$430,656.04	\$430,656.04	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$53,923,740.90	-\$31,200,20.00	\$22,723,540.41	\$19,673,779.08	\$3,049,761.33	\$13,442,243.66	\$6,231,535.42	\$9,281,296.75	\$13,125,502.28	\$13,125,444.28	\$316,799.38
0001	ADMINISTRACIÓN GENERAL	\$19,149,740.90	\$833,157.05	\$19,982,897.95	\$19,408,658.28	\$574,239.67	\$13,177,122.86	\$6,231,535.42	\$6,805,775.09	\$12,860,381.48	\$12,860,323.48	\$316,799.38
0085	Fondo para la Infraestructura Social Municipal FIS	\$34,774,000.00	-\$32,701,9.00	\$2,072,075.10	\$809.47	\$2,071,265.63	\$809.47	\$0.00	\$2,071,265.63	\$809.47	\$809.47	\$0.00
3900	Desarrollo Institucional 2017	\$0.00	\$668,567.36	\$668,567.36	\$264,311.33	\$404,256.03	\$264,311.33	\$0.00	\$404,256.03	\$264,311.33	\$264,311.33	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$53,923,740.90	-\$31,200,2.00	\$22,723,540.41	\$19,673,779.08	\$3,049,761.33	\$13,442,243.66	\$6,231,535.42	\$9,281,296.75	\$13,125,502.28	\$13,125,444.28	\$316,799.38
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO DEMOCRÁTICO	\$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
1706	IMPERMEABILIZACION Y LETREROS INFORM	\$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
005	CALVILLO SUSTENTABLE	\$0.00	\$1,002,851.04	\$1,002,851.04	\$895,425.52	\$107,425.52	\$895,425.52	\$0.00	\$107,425.52	\$895,425.52	\$895,425.52	\$0.00
3999	Gastos Indirectos (Subcontratacion de servicios c	\$0.00	\$1,002,851.04	\$1,002,851.04	\$895,425.52	\$107,425.52	\$895,425.52	\$0.00	\$107,425.52	\$895,425.52	\$895,425.52	\$0.00
OTROS SERVICIOS GENERALES		\$0.00	\$1,154,731.38	\$1,154,731.38	\$1,047,305.86	\$107,425.52	\$1,047,305.86	\$0.00	\$107,425.52	\$1,047,305.86	\$1,047,305.86	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											



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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	CALVILLO COMPETITIVO	\$0.00	\$44,593.21	\$44,593.21	\$35,252.63	\$9,340.58	\$35,252.63	\$0.00	\$9,340.58	\$35,252.63	\$35,252.63	\$0.00
1622	MANTENIMIENTO DE PRESIDENCIA MUNICIP	\$0.00	\$44,593.21	\$44,593.21	\$35,252.63	\$9,340.58	\$35,252.63	\$0.00	\$9,340.58	\$35,252.63	\$35,252.63	\$0.00
004	CALVILLO SEGURO	\$0.00	\$7,500,000.00	\$7,500,000.00	\$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	\$83,729,62.00	\$94,213,323.26	\$22,937,438.63	\$71,275,884.63	\$13,531,301.85	\$9,406,136.78	\$80,682,021.41	\$13,531,301.85	\$13,531,301.85	\$0.00
0091	Fondo Resarcitorio	\$2,782,000.00	-\$2,330,29.00	\$451,700.11	\$0.00	\$451,700.11	\$0.00	\$0.00	\$451,700.11	\$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	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
0095	FORTALECIMIENTO FINANCIERO	\$0.00	\$10,000,00.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1702	CONSTRUCCION DE EMPEDRADO EMBOQUIL	\$0.00	\$490,183.18	\$490,183.18	\$490,183.18	\$0.00	\$490,183.18	\$0.00	\$0.00	\$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 POTAB	\$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 POTAB	\$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 POTAB	\$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 POTAB	\$0.00	\$401,584.91	\$401,584.91	\$373,464.40	\$28,120.51	\$279,597.30	\$93,867.10	\$121,987.61	\$279,597.30	\$279,597.30	\$0.00
3005	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$1,486,246.00	\$1,486,246.54	\$1,364,980.70	\$121,265.84	\$1,108,086.31	\$256,894.39	\$378,160.23	\$1,108,086.31	\$1,108,086.31	\$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	\$1,138,378.00	\$1,138,378.18	\$1,138,378.18	\$0.00	\$1,138,378.18	\$0.00	\$0.00	\$1,138,378.18	\$1,138,378.18	\$0.00
3008	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$784,531.08	\$784,531.08	\$737,783.27	\$46,747.81	\$735,711.67	\$2,071.60	\$48,819.41	\$735,711.67	\$735,711.67	\$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. RE\	\$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	\$482,104.85	\$482,104.85	\$482,104.85	\$0.00	\$482,104.84	\$0.01	\$0.01	\$482,104.84	\$482,104.84	\$0.00
3020	REHABILITACION A LA RED DDE AGUA POTAB	\$0.00	\$406,152.16	\$406,152.16	\$387,939.67	\$18,212.49	\$241,209.41	\$146,730.26	\$164,942.75	\$241,209.41	\$241,209.41	\$0.00
3021	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$481,501.77	\$481,501.77	\$452,611.67	\$28,890.10	\$452,611.65	\$0.02	\$28,890.12	\$452,611.65	\$452,611.65	\$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	\$643,250.02	\$0.00	\$46,992.12	\$643,250.02	\$643,250.02	\$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	\$131,110.51	\$0.00	\$131,110.51	\$0.00	\$0.00	\$131,110.51	\$131,110.51	\$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



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 30/sep/2017

Fecha y 17/oct/2017
hora de Impresión 11:19 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional			Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$270,817.94	\$0.00	\$23,572.63	\$270,817.94	\$270,817.94	\$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	\$489,649.94	\$31,436.75	\$0.00	\$489,649.94	\$521,086.69	\$0.00	\$0.00	\$0.00
3038	CONSTRUCCION DE RED DE ALCANTARILLAE		\$0.00 \$974,829.68	\$974,829.68	\$913,516.40	\$61,313.28	\$0.00	\$913,516.40	\$974,829.68	\$0.00	\$0.00	\$0.00
3039	REHABILITACION A LA RED DE ALCANTARILL		\$0.00 \$877,006.92	\$877,006.92	\$806,800.64	\$70,206.28	\$0.00	\$806,800.64	\$877,006.92	\$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	\$379,651.53	\$35,289.66	\$0.00	\$379,651.53	\$414,941.19	\$0.00	\$0.00	\$0.00
3042	REHABILITACION A LA RED DE ALCANTARILL		\$0.00 \$1,196,006...	\$1,196,006.97	\$1,094,373.93	\$101,633.04	\$0.00	\$1,094,373.93	\$1,196,006.97	\$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
3044	CONSTRUCCION DE RED DE ALCANTARILLAE		\$0.00 \$848,933.30	\$848,933.30	\$0.00	\$848,933.30	\$0.00	\$0.00	\$848,933.30	\$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	\$114,333.06	\$5,813.95	\$0.00	\$114,333.06	\$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
3050	REHABILITACION A LA RED DE AGUA POTABL		\$0.00 \$343,830.33	\$343,830.33	\$0.00	\$343,830.33	\$0.00	\$0.00	\$343,830.33	\$0.00	\$0.00	\$0.00
3051	COSTRUCCION DE RED ELECTRICA, CALLE E		\$0.00 \$297,174.67	\$297,174.67	\$0.00	\$297,174.67	\$0.00	\$0.00	\$297,174.67	\$0.00	\$0.00	\$0.00
3052	EXTENSION DE RED ELECTRICA, LA PANADE		\$0.00 \$117,437.10	\$117,437.10	\$0.00	\$117,437.10	\$0.00	\$0.00	\$117,437.10	\$0.00	\$0.00	\$0.00
3053	AMPLIACION DE RED ELECTRICA DE BAJA TE		\$0.00 \$210,660.47	\$210,660.47	\$0.00	\$210,660.47	\$0.00	\$0.00	\$210,660.47	\$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
5007	2DA ETAPA DE REHABILITACION DEL POLIFO		\$0.00 \$5,000,000...	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5008	CONSTRUCCION DE SALONES EN EL C.B.T.a		\$0.00 \$1,700,000...	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
5009	CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00 \$2,000,000...	\$2,000,000.00	\$1,802,214.42	\$197,785.58	\$0.00	\$1,802,214.42	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5010	1 ERA ETAPA DE CONSTRUCCION DE CUBIEF		\$0.00 \$3,000,000...	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5011	1ERA ETAPA DE CONSTRUCCION DE GRADEI		\$0.00 \$2,000,000...	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5012	CONSTRUCCION DE MURO DE CONTENCIÓN,		\$0.00 \$5,000,000...	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5013	CONSTRUCCION DE PUENTE EN LA COMUNI		\$0.00 \$2,730,000...	\$2,730,000.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$2,730,000.00	\$0.00	\$0.00	\$0.00
5014	REHABILITACION DE PLAZA PRINCIPAL Y COI		\$0.00 \$1,000,000...	\$1,000,000.00	\$968,549.37	\$31,450.63	\$0.00	\$968,549.37	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5015	CONSTRUCCION DE PAVIMENTO HIDRAULICO		\$0.00 \$1,800,000...	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
5016	CONSTRUCCION DE EMPEDRADO EMBOQUIL		\$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
5017	CONSTRUCCION DE PAVIMENTO HIDRAULICO		\$0.00 \$1,400,000...	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
5018	1ERA ETAPA DE REHABILITACION DE LA CAL		\$0.00 \$3,000,000...	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5019	REHABILITACION DE CALLE CENTENARIO, EN		\$0.00 \$2,000,000...	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCCION DE PAVIMENTO HIDRAULICO		\$0.00 \$1,400,000...	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
5021	CONSTRUCCION DE PAVIMENTO HIDRAULICO		\$0.00 \$1,400,000...	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
5022	CONSTRUCCION DE PAVIMENTO HIDRAULICO		\$0.00 \$2,500,000	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
11:19 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5023	CONSTRUCCION DE PAVIMENTO HIDRAULICO	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
5024	1ERA ETAPA DE LA RHEABILITACION DE LA C	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5025	REHABILITACION DE ANDADOR CENTENARIC	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$10,483,700.00	\$91,274,211.00	\$101,757,916.47	\$30,250,300.73	\$71,507,615.74	\$13,694,442.39	\$16,555,858.34	\$88,063,474.08	\$13,694,442.39	\$13,694,442.39	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$0.00	\$4,200,000.00	\$4,200,000.00	\$3,926,436.28	\$273,563.72	\$968,939.50	\$2,957,496.78	\$3,231,060.50	\$968,939.50	\$968,939.50	\$0.00
5002	1ERA ETAPA DE REHABILITACION DE DOMO (\$0.00	\$1,000,000.00	\$1,000,000.00	\$961,368.62	\$38,631.38	\$952,524.40	\$8,844.22	\$47,475.60	\$952,524.40	\$952,524.40	\$0.00
5003	1ERA ETAPA DE CONSTRUCCION DE CANCH/	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,511,452.92	\$188,547.08	\$16,415.10	\$2,495,037.82	\$2,683,584.90	\$16,415.10	\$16,415.10	\$0.00
5006	1ERA ETAPA DE REHABILITACIÓN DE CAMPO	\$0.00	\$500,000.00	\$500,000.00	\$453,614.74	\$46,385.26	\$0.00	\$453,614.74	\$500,000.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$1,770,947.60	\$1,770,947.60	\$1,693,052.83	\$77,894.77	\$297,483.75	\$1,395,569.08	\$1,473,463.85	\$297,483.75	\$297,483.75	\$0.00
1705	COMPLEMENTO DE CENTRO CULTURAL EN F	\$0.00	\$170,947.60	\$170,947.60	\$170,947.60	\$0.00	\$170,947.60	\$0.00	\$0.00	\$170,947.60	\$170,947.60	\$0.00
5004	1ERA ETAPA DE CONSTRUCCION DE PARQUI	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,522,105.23	\$77,894.77	\$126,536.15	\$1,395,569.08	\$1,473,463.85	\$126,536.15	\$126,536.15	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$0.00	\$5,970,947.60	\$5,970,947.60	\$5,619,489.11	\$351,458.49	\$1,266,423.25	\$4,353,065.86	\$4,704,524.35	\$1,266,423.25	\$1,266,423.25	\$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
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	\$68,048,341.00	\$132,455,781.59	\$57,379,455.44	\$75,076,326.15	\$30,182,063.75	\$27,197,391.69	\$102,273,717.84	\$29,865,322.37	\$29,865,264.37	\$316,799.38
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											



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 30/sep/2017

Fecha y 17/oct/2017
hora de Impresión 11:19 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	CALVILLO COMPETITIVO	\$20,535,342.51	\$330,775.21	\$20,866,117.72	\$19,835,159.36	\$1,030,958.36	\$13,778,790.27	\$6,056,369.09	\$7,087,327.45	\$13,454,740.60	\$13,454,740.60	\$324,049.67
0001	ADMINISTRACIÓN GENERAL	\$20,535,342.51	\$330,775.21	\$20,866,117.72	\$19,835,159.36	\$1,030,958.36	\$13,778,790.27	\$6,056,369.09	\$7,087,327.45	\$13,454,740.60	\$13,454,740.60	\$324,049.67
ASUNTOS FINANCIEROS Y HACENDARIOS		\$20,535,342.51	\$330,775.21	\$20,866,117.72	\$19,835,159.36	\$1,030,958.36	\$13,778,790.27	\$6,056,369.09	\$7,087,327.45	\$13,454,740.60	\$13,454,740.60	\$324,049.67
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$1,483,200.00	\$362,895.92	\$1,846,095.92	\$1,801,834.04	\$44,261.88	\$1,801,834.04	\$0.00	\$44,261.88	\$1,373,804.30	\$1,373,804.30	\$428,029.74
0002	Transferencia de Basura y Relleno Sanitario	\$1,483,200.00	\$164,124.12	\$1,647,324.12	\$1,603,062.24	\$44,261.88	\$1,603,062.24	\$0.00	\$44,261.88	\$1,175,032.50	\$1,175,032.50	\$428,029.74
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	\$362,895.92	\$1,846,095.92	\$1,801,834.04	\$44,261.88	\$1,801,834.04	\$0.00	\$44,261.88	\$1,373,804.30	\$1,373,804.30	\$428,029.74
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$10,808,300.00	\$102,593.37	\$10,910,893.37	\$4,290,034.23	\$6,620,859.14	\$4,290,034.23	\$0.00	\$6,620,859.14	\$4,250,701.16	\$4,250,701.16	\$39,333.07
0037	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
0038	Mantenimiento a Panteones Municipales	\$300,000.00	\$102,593.37	\$402,593.37	\$402,057.32	\$536.05	\$402,057.32	\$0.00	\$536.05	\$362,724.25	\$362,724.25	\$39,333.07
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 COMUNIDAD		\$10,808,300.00	\$102,593.37	\$10,910,893.37	\$4,290,034.23	\$6,620,859.14	\$4,290,034.23	\$0.00	\$6,620,859.14	\$4,250,701.16	\$4,250,701.16	\$39,333.07
SECRETARÍA DE SERVICIOS PÚBLICO		\$32,851,842.51	\$796,264.50	\$33,648,107.01	\$25,927,027.63	\$7,721,079.38	\$19,870,658.54	\$6,056,369.09	\$13,777,448.47	\$19,079,246.06	\$19,079,246.06	\$791,412.48
IO	SECRETARÍA DE DESARROLLO ECONÓMICO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,793,072.16	\$382,468.98	\$6,175,541.14	\$5,723,531.59	\$452,009.55	\$3,160,278.76	\$2,563,252.83	\$3,015,262.38	\$3,141,051.00	\$3,141,051.00	\$19,227.76
0001	ADMINISTRACIÓN GENERAL	\$5,793,072.16	\$382,468.98	\$6,175,541.14	\$5,723,531.59	\$452,009.55	\$3,160,278.76	\$2,563,252.83	\$3,015,262.38	\$3,141,051.00	\$3,141,051.00	\$19,227.76
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,793,072.16	\$382,468.98	\$6,175,541.14	\$5,723,531.59	\$452,009.55	\$3,160,278.76	\$2,563,252.83	\$3,015,262.38	\$3,141,051.00	\$3,141,051.00	\$19,227.76
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$120,000.00	\$12,386,76...	\$12,506,764.40	\$2,937,009.28	\$9,569,755.12	\$2,937,009.28	\$0.00	\$9,569,755.12	\$2,937,009.28	\$2,937,009.28	\$0.00
0040	Aniversario Pueblo Mágico	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0041	Día del Artesano	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0055	Concurso del Reboso	\$15,000.00	\$65,000.00	\$80,000.00	\$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...	\$2,351,764.40	\$2,349,533.80	\$2,230.60	\$2,349,533.80	\$0.00	\$2,230.60	\$2,349,533.80	\$2,349,533.80	\$0.00
6009	Escuelas Culturales	\$0.00	\$3,424,000...	\$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...	\$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	\$225,999.48	\$0.52	\$225,999.48	\$0.00	\$0.52	\$225,999.48	\$225,999.48	\$0.00
6013	Festival "Orgullo Mexicano"	\$0.00	\$608,000.00	\$608,000.00	\$204,000.00	\$404,000.00	\$204,000.00	\$0.00	\$404,000.00	\$204,000.00	\$204,000.00	\$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



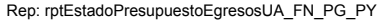
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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
11:19 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6015	Impulso a Fiestas Patronales	\$0.00	\$500,000.00	\$500,000.00	\$36,400.00	\$463,600.00	\$36,400.00	\$0.00	\$463,600.00	\$36,400.00	\$36,400.00	\$0.00
6016	Tardes Culturales (fienes de semana)	\$0.00	\$250,000.00	\$250,000.00	\$34,000.00	\$216,000.00	\$34,000.00	\$0.00	\$216,000.00	\$34,000.00	\$34,000.00	\$0.00
6017	Montra primera exposición permanente museo Cæ	\$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	\$7,076.00	\$170,924.00	\$7,076.00	\$0.00	\$170,924.00	\$7,076.00	\$7,076.00	\$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 MAI		\$120,000.00	\$12,386,76...	\$12,506,764.40	\$2,937,009.28	\$9,569,755.12	\$2,937,009.28	\$0.00	\$9,569,755.12	\$2,937,009.28	\$2,937,009.28	\$0.00
SECRETARÍA DE DESARROLLO ECONI		\$5,913,072.16	\$12,769,23...	\$18,682,305.54	\$8,660,540.87	\$10,021,764.67	\$6,097,288.04	\$2,563,252.83	\$12,585,017.50	\$6,078,060.28	\$6,078,060.28	\$19,227.76
J0 SECRETARÍA DE DESARROLLO SOCIAL												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,815,898.38	\$168,533.71	\$3,984,432.09	\$3,870,110.21	\$114,321.88	\$2,283,443.01	\$1,586,667.20	\$1,700,989.08	\$2,269,554.91	\$2,269,554.91	\$13,888.10
0001	ADMINISTRACIÓN GENERAL	\$3,815,898.38	\$168,533.71	\$3,984,432.09	\$3,870,110.21	\$114,321.88	\$2,283,443.01	\$1,586,667.20	\$1,700,989.08	\$2,269,554.91	\$2,269,554.91	\$13,888.10
ASUNTOS FINANCIEROS Y HACENDAF		\$3,815,898.38	\$168,533.71	\$3,984,432.09	\$3,870,110.21	\$114,321.88	\$2,283,443.01	\$1,586,667.20	\$1,700,989.08	\$2,269,554.91	\$2,269,554.91	\$13,888.10
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	\$6,486,500.01	\$13,499.99	\$13,499.99	\$6,486,500.01	\$6,486,500.01	\$0.00
3018	SUMINISTRO E INSTALACION DE CALENTADC	\$0.00	\$6,500,000...	\$6,500,000.00	\$6,500,000.00	\$0.00	\$6,486,500.01	\$13,499.99	\$13,499.99	\$6,486,500.01	\$6,486,500.01	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$6,500,000...	\$6,500,000.00	\$6,500,000.00	\$0.00	\$6,486,500.01	\$13,499.99	\$13,499.99	\$6,486,500.01	\$6,486,500.01	\$0.00
2300	SALUD											
003	CALVILLO INCLUYENTE	\$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
0021	Subsidio a las Enfermeras	\$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
SALUD		\$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
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$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	\$370,846.50	\$785,153.50	\$370,846.50	\$0.00	\$785,153.50	\$370,846.50	\$370,846.50	\$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	\$111,742.50	\$88,257.50	\$111,742.50	\$0.00	\$88,257.50	\$111,742.50	\$111,742.50	\$0.00
0062	Estimulo Económico a Alumnos Sobresalientes d	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$1,121,000.00	\$35,000.00	\$1,156,000.00	\$370,846.50	\$785,153.50	\$370,846.50	\$0.00	\$785,153.50	\$370,846.50	\$370,846.50	\$0.00



Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 30/sep/2017

hora de Impresión | 11:19 a.m.

M0 SECRETARÍA PARTICULAR



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2017 Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,120,589.92	\$938,369.18	\$10,058,959.10	\$9,743,658.78	\$315,300.32	\$6,612,907.54	\$3,130,751.24	\$3,446,051.56	\$6,465,663.92	\$6,465,663.92	\$147,243.62
0001	ADMINISTRACIÓN GENERAL	\$9,120,589.92	\$938,369.18	\$10,058,959.10	\$9,743,658.78	\$315,300.32	\$6,612,907.54	\$3,130,751.24	\$3,446,051.56	\$6,465,663.92	\$6,465,663.92	\$147,243.62
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	\$981,908.18	\$10,252,498.10	\$9,916,967.92	\$335,530.18	\$6,786,216.68	\$3,130,751.24	\$3,466,281.42	\$6,638,973.06	\$6,638,973.06	\$147,243.62
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
004	CALVILLO SEGURO	\$0.00	\$400,000.00	\$400,000.00	\$315,000.00	\$85,000.00	\$315,000.00	\$0.00	\$85,000.00	\$315,000.00	\$315,000.00	\$0.00
1700	Equipo de Transporte	\$0.00	\$400,000.00	\$400,000.00	\$315,000.00	\$85,000.00	\$315,000.00	\$0.00	\$85,000.00	\$315,000.00	\$315,000.00	\$0.00
	OTROS SERVICIOS GENERALES	\$150,000.00	\$400,000.00	\$550,000.00	\$315,000.00	\$235,000.00	\$315,000.00	\$0.00	\$235,000.00	\$315,000.00	\$315,000.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
0091	Fondo Resarcitorio	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$150,000.00	\$0.00	\$150,000.00	\$17,269.06	\$132,730.94	\$17,269.06	\$0.00	\$132,730.94	\$881.60	\$881.60	\$16,387.46
0028	Fiestas Patrias	\$150,000.00	\$0.00	\$150,000.00	\$17,269.06	\$132,730.94	\$17,269.06	\$0.00	\$132,730.94	\$881.60	\$881.60	\$16,387.46
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	\$245,405.78	\$202,554.22	\$245,405.78	\$0.00	\$202,554.22	\$229,018.32	\$229,018.32	\$16,387.46
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$2,130,400.00	\$260,000.00	\$2,390,400.00	\$1,464,265.87	\$926,134.13	\$1,464,265.87	\$0.00	\$926,134.13	\$1,464,265.87	\$1,464,265.87	\$0.00
0003	Ayuda Social a Personas	\$1,200,000.00	\$11,000.00	\$1,211,000.00	\$566,869.84	\$644,130.16	\$566,869.84	\$0.00	\$644,130.16	\$566,869.84	\$566,869.84	\$0.00
0004	Ayudas para la Salud	\$132,000.00	\$249,000.00	\$381,000.00	\$371,382.00	\$9,618.00	\$371,382.00	\$0.00	\$9,618.00	\$371,382.00	\$371,382.00	\$0.00
0008	Apoyos Económicos	\$592,000.00	\$0.00	\$592,000.00	\$464,398.03	\$127,601.97	\$464,398.03	\$0.00	\$127,601.97	\$464,398.03	\$464,398.03	\$0.00
0009	Ayudas para alimentos	\$120,000.00	\$0.00	\$120,000.00	\$30,844.00	\$89,156.00	\$30,844.00	\$0.00	\$89,156.00	\$30,844.00	\$30,844.00	\$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	\$12,642.00	\$36,758.00	\$12,642.00	\$0.00	\$36,758.00	\$12,642.00	\$12,642.00	\$0.00
	PROTECCIÓN SOCIAL	\$2,130,400.00	\$260,000.00	\$2,390,400.00	\$1,464,265.87	\$926,134.13	\$1,464,265.87	\$0.00	\$926,134.13	\$1,464,265.87	\$1,464,265.87	\$0.00



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SECRETARIA PARTICULAR		\$11,996,989.92	\$1,958,868...	\$13,955,858.10	\$11,941,639.57	\$2,014,218.53	\$8,810,888.33	\$3,130,751.24	\$5,144,969.77	\$8,647,257.25	\$8,647,257.25	\$163,631.08
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	\$1,942,128.07	\$24,043,253.86	\$21,640,969.72	\$2,402,284.14	\$17,998,428.57	\$3,642,541.15	\$6,044,825.29	\$17,948,993.22	\$16,888,311.37	\$1,110,117.20
0001	ADMINISTRACIÓN GENERAL	\$22,101,125.79	\$1,942,128...	\$24,043,253.86	\$21,640,969.72	\$2,402,284.14	\$17,998,428.57	\$3,642,541.15	\$6,044,825.29	\$17,948,993.22	\$16,888,311.37	\$1,110,117.20
ASUNTOS FINANCIEROS Y HACENDARI		\$22,101,125.79	\$1,942,128...	\$24,043,253.86	\$21,640,969.72	\$2,402,284.14	\$17,998,428.57	\$3,642,541.15	\$6,044,825.29	\$17,948,993.22	\$16,888,311.37	\$1,110,117.20
2500 EDUCACIÓN												
002	CALVILLO DEMOCRÁTICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0013	Subsidio a Preparatoria Segundo Centenario	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2700 OTROS ASUNTOS SOCIALES												
002	CALVILLO DEMOCRÁTICO	\$250,000.00	\$3,132.00	\$253,132.00	\$118,566.36	\$134,565.64	\$118,566.36	\$0.00	\$134,565.64	\$118,566.36	\$118,566.36	\$0.00
0014	Apoyo a Sindicato Municipal	\$250,000.00	\$3,132.00	\$253,132.00	\$118,566.36	\$134,565.64	\$118,566.36	\$0.00	\$134,565.64	\$118,566.36	\$118,566.36	\$0.00
OTROS ASUNTOS SOCIALES		\$250,000.00	\$3,132.00	\$253,132.00	\$118,566.36	\$134,565.64	\$118,566.36	\$0.00	\$134,565.64	\$118,566.36	\$118,566.36	\$0.00
NIVEL MUNICIPAL		\$22,471,125.79	\$2,143,814...	\$24,614,940.19	\$21,957,452.01	\$2,657,488.18	\$18,314,910.86	\$3,642,541.15	\$6,300,029.33	\$18,265,475.51	\$17,204,793.66	\$1,110,117.20
O0 INSTITUTO MUNICIPAL DE LA MUJER												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$684,589.94	\$14,596.28	\$699,186.22	\$697,794.86	\$1,391.36	\$432,105.96	\$265,688.90	\$267,080.26	\$432,029.96	\$432,029.96	\$76.00
0001	ADMINISTRACIÓN GENERAL	\$684,589.94	\$14,596.28	\$699,186.22	\$697,794.86	\$1,391.36	\$432,105.96	\$265,688.90	\$267,080.26	\$432,029.96	\$432,029.96	\$76.00
ASUNTOS FINANCIEROS Y HACENDARI		\$684,589.94	\$14,596.28	\$699,186.22	\$697,794.86	\$1,391.36	\$432,105.96	\$265,688.90	\$267,080.26	\$432,029.96	\$432,029.96	\$76.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRÁTICO	\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$24,839.84	\$24,839.84	\$0.00
0048	Dia Internacional de la Mujer	\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$24,839.84	\$24,839.84	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$24,839.84	\$24,839.84	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$709,589.94	\$14,596.28	\$724,186.22	\$722,634.70	\$1,551.52	\$456,945.80	\$265,688.90	\$267,240.42	\$456,869.80	\$456,869.80	\$76.00



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Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,646,021.09	\$154,038.45	\$1,800,059.54	\$1,712,490.84	\$87,568.70	\$878,031.13	\$834,459.71	\$922,028.41	\$873,873.53	\$873,873.53	\$4,157.60
0001	ADMINISTRACIÓN GENERAL	\$1,646,021.09	\$154,038.45	\$1,800,059.54	\$1,712,490.84	\$87,568.70	\$878,031.13	\$834,459.71	\$922,028.41	\$873,873.53	\$873,873.53	\$4,157.60
003	CALVILLO INCLUYENTE	\$150,000.00	\$0.00	\$150,000.00	\$127,600.00	\$22,400.00	\$127,600.00	\$0.00	\$22,400.00	\$127,600.00	\$127,600.00	\$0.00
0075	PLAN MUNICIPAL DE DESARROLLO	\$150,000.00	\$0.00	\$150,000.00	\$127,600.00	\$22,400.00	\$127,600.00	\$0.00	\$22,400.00	\$127,600.00	\$127,600.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,796,021.09	\$154,038.45	\$1,950,059.54	\$1,840,090.84	\$109,968.70	\$1,005,631.13	\$834,459.71	\$944,428.41	\$1,001,473.53	\$1,001,473.53	\$4,157.60
INSTITUTO MUNICIPAL DE PLANEACIÓN		\$1,796,021.09	\$154,038.45	\$1,950,059.54	\$1,840,090.84	\$109,968.70	\$1,005,631.13	\$834,459.71	\$944,428.41	\$1,001,473.53	\$1,001,473.53	\$4,157.60
S0 INSTITUTO DEL DEPORTE												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,376,985.38	-\$1,951.17	\$2,375,034.21	\$2,355,029.88	\$20,004.33	\$1,353,372.22	\$1,001,657.66	\$1,021,661.99	\$1,343,491.18	\$1,343,491.18	\$9,881.04
0001	ADMINISTRACIÓN GENERAL	\$2,376,985.38	-\$1,951.17	\$2,375,034.21	\$2,355,029.88	\$20,004.33	\$1,353,372.22	\$1,001,657.66	\$1,021,661.99	\$1,343,491.18	\$1,343,491.18	\$9,881.04
ASUNTOS FINANCIEROS Y HACENDARIOS		\$2,376,985.38	-\$1,951.17	\$2,375,034.21	\$2,355,029.88	\$20,004.33	\$1,353,372.22	\$1,001,657.66	\$1,021,661.99	\$1,343,491.18	\$1,343,491.18	\$9,881.04
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 MANIFESTACIONES SOCIALES		\$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	\$207,843.73	\$2,751,829.11	\$2,731,824.78	\$20,004.33	\$1,730,167.12	\$1,001,657.66	\$1,021,661.99	\$1,720,286.08	\$1,720,286.08	\$9,881.04
Total		\$204,177,218.09	\$108,569,100.00	\$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



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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