



MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL

DICIEMBRE 2017

INFORMACIÓN PROGRAMÁTICA

20. Gasto por categoría programática.

21. Programas y proyectos de inversión.

Cuenta Pública 2017
MUNICIPIO DE CALVILLO
Gasto por Categoría Programática
Del 1 de Enero al 31 de Diciembre de 2017

Concepto	Aprobado 1	Ampliaciones/ (Reducciones) 2	Egresos		Pagado 5	Subejercicio 6 = (3 + 4)
			Modificado 3 = (1 + 2)	Devengado 4		
Programas	204,177,218	135,545,435	325,780,221	325,780,221	257,410,220	0
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0	0	0	0	0	0
Sujetos a Reglas de Operación	0	0	0	0	0	0
Otros Subsidios	0	0	0	0	0	0
Desempeño de las Funciones	204,177,218	135,545,435	325,780,221	325,780,221	257,410,220	0
Prestación de Servicios Públicos	0	0	0	0	0	0
Provisión de Bienes Públicos	0	0	0	0	0	0
Planeación, seguimiento y evaluación de políticas públicas	0	0	0	0	0	0
Promoción y fomento	0	0	0	0	0	0
Regulación y supervisión	0	0	0	0	0	0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	0	0	0	0	0	0
Específicos	0	0	0	0	0	0
Proyectos de Inversión	0	0	0	0	0	0
Administrativos y de Apoyo	0	0	0	0	0	0
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0	0	0	0	0	0
Apoyo a la función pública y al mejoramiento de la gestión	0	0	0	0	0	0
Operaciones ajenas	0	0	0	0	0	0
Compromisos	0	0	0	0	0	0
Obligaciones de cumplimiento de resolución jurisdiccional	0	0	0	0	0	0
Desastres Naturales	0	0	0	0	0	0
Obligaciones	0	0	0	0	0	0
Pensiones y jubilaciones	0	0	0	0	0	0
Aportaciones a la seguridad social	0	0	0	0	0	0
Aportaciones a fondos de estabilización	0	0	0	0	0	0
Aportaciones a fondos de inversión y reestructura de pensiones	0	0	0	0	0	0
Programas de Gasto Federalizado (Gobierno Federal)	0	0	0	0	0	0
Gasto Federalizado	0	0	0	0	0	0
Participaciones a entidades federativas y municipios	0	0	0	0	0	0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0	0	0	0	0	0
Adeudos de ejercicios fiscales anteriores	0	0	0	0	0	0
Total del Gasto	204,177,218	135,545,435	325,780,221	325,780,221	257,410,220	0

Lic. José Antonio Carbajal Alonso
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

Lic. Adán Valdivia López
PRESIDENTE MUNICIPAL

Lic. Silvana Vargas Montoya
COMISIÓN DE ADMINISTRACIÓN Y EFICIENCIA PÚBLICA

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

Balance de Dependencia / Emisión / Programa / Descripción / Modalidad y Programa / Actividad Institucional

Fecha y

04:19 p.m.

Usr: 1044
ip: EstadoPresup

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		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		\$7,442.01		\$3,936,806.30		\$3,936,806.30		\$0.00		\$3,910,664.14		\$3,910,664.14		\$26,142.16	
0001 ADMINISTRACIÓN GENERAL		\$3,869,364.29		\$7,442.01		\$3,936,806.30		\$3,936,806.30		\$0.00		\$3,910,664.14		\$3,910,664.14		\$26,142.16	
ASUNTOS FINANCIEROS Y		\$3,869,364.29		\$7,442.01		\$3,936,806.30		\$3,936,806.30		\$0.00		\$3,910,664.14		\$3,910,664.14		\$26,142.16	
CABILDO		\$3,869,364.29		\$7,442.01		\$3,936,806.30		\$3,936,806.30		\$0.00		\$3,910,664.14		\$3,910,664.14		\$26,142.16	
B0 SECRETARÍA DEL H. AYUNTAMIENTO																	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																	
001 CALVILLO COMPETITIVO		\$5,900,497.73		-\$473,197.97		\$5,427,299.76		\$5,427,299.76		\$0.00		\$5,398,893.05		\$5,398,893.05		\$28,406.71	
0001 ADMINISTRACIÓN GENERAL		\$5,900,497.73		-\$473,197.97		\$5,427,299.76		\$5,427,299.76		\$0.00		\$5,398,893.05		\$5,398,893.05		\$28,406.71	
ASUNTOS FINANCIEROS Y		\$5,900,497.73		-\$473,197.97		\$5,427,299.76		\$5,427,299.76		\$0.00		\$5,398,893.05		\$5,398,893.05		\$28,406.71	
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		\$4,268.80		\$0.00	
0073 SEMANA SANTA		\$0.00		\$4,268.80		\$4,268.80		\$4,268.80		\$0.00		\$4,268.80		\$4,268.80		\$0.00	
ASUNTOS DE ORDEN PÚBLICO Y		\$0.00		\$4,268.80		\$4,268.80		\$4,268.80		\$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		\$164,340.00		\$0.00	
0104 CONAFO-APOYO A BRIGADISTAS		\$0.00		\$164,340.00		\$164,340.00		\$164,340.00		\$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		\$164,340.00		\$0.00	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																	
004 CALVILLO SEGURO		\$16,000.00		-\$10,848.84		\$5,151.16		\$5,151.16		\$0.00		\$5,151.16		\$5,151.16		\$0.00	
0070 Evento Día del Bombero		\$16,000.00		-\$10,848.84		\$5,151.16		\$5,151.16		\$0.00		\$5,151.16		\$5,151.16		\$0.00	
RECREACIÓN, CULTURA Y OTRAS		\$16,000.00		-\$10,848.84		\$5,151.16		\$5,151.16		\$0.00		\$5,151.16		\$5,151.16		\$0.00	
SECRETARÍA DEL H.		\$5,916,497.73		-\$315,438.01		\$5,601,059.72		\$5,601,059.72		\$0.00		\$5,572,653.01		\$5,572,653.01		\$28,406.71	
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN																	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																	
001 CALVILLO COMPETITIVO		\$6,761,831.48		\$1,101,311.16		\$7,863,142.64		\$7,863,142.64		\$0.00		\$6,719,975.05		\$6,719,975.05		\$1,143,167.59	
0001 ADMINISTRACIÓN GENERAL		\$6,761,831.48		\$1,101,311.16		\$7,863,142.64		\$7,863,142.64		\$0.00		\$6,719,975.05		\$6,719,975.05		\$1,143,167.59	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

Del 01/ene/2017 Al 31/dic/2017

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor".

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Demanda de Rendición de Cuenta / Función / Programa / Desempeño / Modalidad y Programa / Actividad Institucional

Fecha y Hora: 04:19 p.m.

Utr. 1044
rplEstadoPresup

Del 01/ene/2017 Al 31/dic/2017

Ramo o Dependencia/ Función/ institucional		Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Presupuesto Comprometido		Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
2400	6001	COPARTICIPACIÓN		\$0.00	\$1,569,064.59		\$1,569,064.59		\$1,569,064.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,064.59	\$1,569,064.59	\$0.00	\$0.00		
	6002	PREVENCIÓN SOCIAL DE VIOLENCIA Y LA		\$0.00	\$1,000,000.00		\$1,000,000.00		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00		
	6003	FORTALECIMIENTO DE LAS CAPACIDADES		\$0.00	\$324,432.00		\$324,432.00		\$324,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,432.00	\$324,432.00	\$0.00	\$0.00		
	6004	PROFESIONALIZACION DE LAS		\$0.00	\$1,065,618.46		\$1,065,618.46		\$1,065,618.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,618.46	\$1,065,618.46	\$0.00	\$0.00		
	6005	FORTALECIMIENTO DE PROGRAMAS		\$0.00	\$1,314,378.60		\$1,314,378.60		\$1,314,378.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,378.60	\$1,314,378.60	\$0.00	\$0.00		
	6006	RED NACIONAL DE RADIOCOMUNICACIÓN		\$0.00	\$636,033.80		\$636,033.80		\$636,033.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,033.80	\$636,033.80	\$0.00	\$0.00		
	6007	SISTEMA DE VIDEOVIGILANCIA		\$0.00	\$4,839,749.98		\$4,839,749.98		\$4,839,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839,749.98	\$4,839,749.98	\$0.00	\$0.00		
	6008	EQUIPAMIENTO DE PERSONAL POLICIAL		\$0.00	\$689,710.48		\$689,710.48		\$689,710.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,710.48	\$689,710.48	\$0.00	\$0.00		
ASUNTOS DE ORDEN PÚBLICO Y				\$30,553,000.02	\$11,873,458.80		\$42,426,458.82		\$42,426,458.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,028,024.78	\$42,028,024.78	\$398,434.04				
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
	002	CALVILLO DEMOCRÁTICO		\$20,000.00		-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	004	CALVILLO SEGURO		\$16,000.00		-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0058	Día del Policía		\$16,000.00		-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RECREACIÓN, CULTURA Y OTRAS				\$36,000.00	-\$36,000.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SECRETARÍA DE SEGURIDAD				\$30,792,245.20	\$11,948,691.86		\$42,740,937.06		\$42,740,937.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,311,059.36	\$42,311,059.36	\$429,877.70			
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO																				
	1100	LEGISLACIÓN																			
		005	CALVILLO SUSTENTABLE		\$0.00	\$334,148.09		\$334,148.09		\$334,148.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	
	1701	MANTENIMIENTO REMODELACIÓN			\$0.00	\$334,148.09		\$334,148.09		\$334,148.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	
LEGISLACION				\$0.00	\$334,148.09		\$334,148.09		\$334,148.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$0.00	
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
	001	CALVILLO COMPETITIVO		\$53,923,740.90	-\$33,324,873.95		\$20,598,866.95		\$20,598,866.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,127,999.42	\$20,127,999.42	\$470,867.53			
	0001	ADMINISTRACIÓN GENERAL		\$19,149,740.90	\$779,749.22		\$19,929,490.12		\$19,929,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,458,622.59	\$19,458,622.59	\$470,867.53			
	0085	Fondo para la Infraestructura Social Municipal		\$34,774,000.00	-\$34,773,190.53		\$809.47		\$809.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.47	\$809.47	\$0.00	\$0.00	\$0.00	
	3900	Desarrollo Institucional 2017		\$0.00	\$668,567.36		\$668,567.36		\$668,567.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,567.36	\$668,567.36	\$0.00	\$0.00	\$0.00	
ASUNTOS FINANCIEROS Y				\$53,923,740.90	-\$33,324,873.95		\$20,598,866.95		\$20,598,866.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,127,999.42	\$20,127,999.42	\$470,867.53				
1800	OTROS SERVICIOS GENERALES																				
	002	CALVILLO DEMOCRÁTICO		\$0.00	\$296,866.06		\$296,866.06		\$296,866.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,036.64	\$258,036.64	\$38,829.42			
	1708	IMPERMEABILIZACION Y LETREROS		\$0.00	\$151,880.34		\$151,880.34		\$151,880.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,880.34	\$151,880.34	\$0.00	\$0.00	\$0.00	
	1712	IMPERMEABILIZACION AZOTEA ESCUELA		\$0.00	\$144,985.72		\$144,985.72		\$144,985.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,156.30	\$106,156.30	\$38,829.42			
	005	CALVILLO SUSTENTABLE		\$0.00	\$1,002,851.04		\$1,002,851.04		\$1,002,851.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$0.00	
3999	Gastos Indirectos (Subcontratación de			\$0.00	\$1,002,851.04		\$1,002,851.04		\$1,002,851.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$0.00	\$0.00	
OTROS SERVICIOS GENERALES				\$0.00	\$1,260,887.68		\$1,260,887.68		\$1,260,887.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,887.68	\$1,260,887.68	\$38,829.42				

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

Demo a Dependencia / Función / Programa / Departamento / Actividad Institucional

Fecha y Hora

Utr 1044
rpEstadoPresup

Ramo o Dependencia/

Función/
Programa Presupuestario (Modalidad y Programa) / Actividad
Institucional

Ampliaciones/
(Reducciones)

Aprobado

Presupuesto
Vigente

Comprometido

Disponible para
Comprometer

Presupuesto
Sin Devengar

Comprometido
No Devengado

Devengado

Ejercido

Pagado

Cuentas por
Pagar Deuda

04:19 p.m.

Del 01/ene/2017 Al 31/dic/2017

2100 PROTECCIÓN AMBIENTAL

005 CALVILLO SUSTENTABLE

1717 Tanque de almacenamiento de Agua, en el

6046 Rehabilitación de red alcantarillado Sanitario,

6047 Rehabilitación de red Alcantarillado Sanitario,

6048 Rehabilitación de Red de Alcantarillado

6049 Rehabilitación de red de Alcantarillado

2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD

001 CALVILLO COMPETITIVO

1622 MANTENIMIENTO DE PRESIDENCIA

002 CALVILLO DEMOCRÁTICO

5026 CONSTRUCCION DE TECHUMBRES EN LA

004 CALVILLO SEGURO

5001 PRIMERA ETAPA DE ALUMBRADO

005 CALVILLO SUSTENTABLE

0091 Fondo Rescatatoria

0092 Credito Banobras

0093 INFRAESTRUCTURA MUNICIPAL CALVILLO

0094 PROGRAMA PROYECTOS DE

0095 FORTALECIMIENTO FINANCIERO

0114 PROGRAMAS REGIONALES (PRORE)

0113 FONDO PARA EL FORTALECIMIENTO DE

1702 CONSTRUCCION DE EMPEDRADO

1707 BACHEO Y TOPES EN TODO EL

1709 CONSTRUCCION DE MURO DE

1710 SUMINISTRO DE BOMBA SUMERGIBLE

1714 1ER ETAPA DE ILUMINACION EN PLAZA

2067 Contruccion de la red de Alcantarillado, la

2068 Construcción de Guarniciones y Banquetas,

3001 REHABILITACION DE LA RED DE AGUA

3002 REHABILITACION DE LA RED DE AGUA

3003 REHABILITACION DE LA RED DE AGUA

3004 REHABILITACION DE LA RED DE AGUA

3005 REHABILITACION DE LA RED DE

3006 REHABILITACION DE LA RED DE

3007 REHABILITACION DE RED DE

3008 REHABILITACION DE LA RED DE

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Dame a Dependencia / Emisión / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

Usr: 1044

rpEstadoPresup

Fecha y Hora: 04:19 p.m.

Nel 01/ene/2017 Al 31/dic/2017

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
3009	REHABILITACION DE LA RED DE	\$0.00	\$561,721.08	\$561,721.08	\$561,721.08	\$0.00	\$0.00	\$561,721.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,721.08	\$561,721.08	\$561,721.08	\$0.00	\$0.00	\$0.00
3010	REHABILITACION DE LA RED DE	\$0.00	\$185,494.57	\$185,494.57	\$185,494.57	\$0.00	\$0.00	\$185,494.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,494.57	\$185,494.57	\$185,494.57	\$0.00	\$0.00	\$0.00
3011	REHABILITACION DE RED ELECTRICA DE	\$0.00	\$89,444.67	\$89,444.67	\$89,444.67	\$0.00	\$0.00	\$89,444.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,444.67	\$89,444.67	\$89,444.67	\$0.00	\$0.00	\$0.00
3012	CONSTRUCCION DE RED ELECTRICA	\$0.00	\$290,258.28	\$290,258.28	\$290,258.28	\$0.00	\$0.00	\$290,258.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,258.28	\$290,258.28	\$290,258.28	\$0.00	\$0.00	\$0.00
3013	CONSTRUCCION DE RED ELECTRICA AV.	\$0.00	\$394,087.51	\$394,087.51	\$394,087.51	\$0.00	\$0.00	\$394,087.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,087.51	\$394,087.51	\$394,087.51	\$0.00	\$0.00	\$0.00
3014	REHABILITACION Y AMPLIACION DE RED	\$0.00	\$143,990.63	\$143,990.63	\$143,990.63	\$0.00	\$0.00	\$143,990.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,990.63	\$143,990.63	\$143,990.63	\$0.00	\$0.00	\$0.00
3015	REHABILITACION DE RED DE AGUA	\$0.00	\$619,445.58	\$619,445.58	\$619,445.58	\$0.00	\$0.00	\$619,445.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,445.58	\$619,445.58	\$619,445.58	\$0.00	\$0.00	\$0.00
3016	CONSTRUCCION DE RED DE	\$0.00	\$562,890.41	\$562,890.41	\$562,890.41	\$0.00	\$0.00	\$562,890.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,890.41	\$562,890.41	\$562,890.41	\$0.00	\$0.00	\$0.00
3017	REHABILITACION DE RED DE	\$0.00	\$948,536.42	\$948,536.42	\$948,536.42	\$0.00	\$0.00	\$948,536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,536.42	\$948,536.42	\$948,536.42	\$0.00	\$0.00	\$0.00
3019	REHABILITACION A LA RED DE AGUA	\$0.00	\$482,104.84	\$482,104.84	\$482,104.84	\$0.00	\$0.00	\$482,104.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,104.84	\$482,104.84	\$482,104.84	\$0.00	\$0.00	\$0.00
3020	REHABILITACION A LA RED DDE AGUA	\$0.00	\$241,209.41	\$241,209.41	\$241,209.41	\$0.00	\$0.00	\$241,209.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,209.41	\$241,209.41	\$241,209.41	\$0.00	\$0.00	\$0.00
3021	REHABILITACION A LA RED DE AGUA	\$0.00	\$452,611.65	\$452,611.65	\$452,611.65	\$0.00	\$0.00	\$452,611.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,611.65	\$452,611.65	\$452,611.65	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE RED DE AGUA	\$0.00	\$415,809.55	\$415,809.55	\$415,809.55	\$0.00	\$0.00	\$415,809.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,809.55	\$415,809.55	\$415,809.55	\$0.00	\$0.00	\$0.00
3023	CONSTRUCCION DE RED DE	\$0.00	\$739,737.52	\$739,737.52	\$739,737.52	\$0.00	\$0.00	\$739,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,737.52	\$739,737.52	\$739,737.52	\$0.00	\$0.00	\$0.00
3024	REHABILITACION ALA RED DE	\$0.00	\$414,997.00	\$414,997.00	\$414,997.00	\$0.00	\$0.00	\$414,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,997.00	\$414,997.00	\$414,997.00	\$0.00	\$0.00	\$0.00
3025	AMPLIACION A LA RED ELECTRICA CALLE	\$0.00	\$131,110.51	\$131,110.51	\$131,110.51	\$0.00	\$0.00	\$131,110.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,110.51	\$131,110.51	\$131,110.51	\$0.00	\$0.00	\$0.00
3026	AMPLIACION A LA RED ELECTRICA PRIV.	\$0.00	\$146,659.09	\$146,659.09	\$146,659.09	\$0.00	\$0.00	\$146,659.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,659.09	\$146,659.09	\$146,659.09	\$0.00	\$0.00	\$0.00
3027	CONSTRUCCION DE RED ELECTRICA LOS	\$0.00	\$279,480.87	\$279,480.87	\$279,480.87	\$0.00	\$0.00	\$279,480.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,480.87	\$279,480.87	\$279,480.87	\$0.00	\$0.00	\$0.00
3028	CONSTRUCCION RED DE DISTRIBUCION	\$0.00	\$219,423.67	\$219,423.67	\$219,423.67	\$0.00	\$0.00	\$219,423.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,423.67	\$219,423.67	\$219,423.67	\$0.00	\$0.00	\$0.00
3029	REHABILITACION A LA RED ELECTRICA	\$0.00	\$80,916.57	\$80,916.57	\$80,916.57	\$0.00	\$0.00	\$80,916.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,916.57	\$80,916.57	\$80,916.57	\$0.00	\$0.00	\$0.00
3030	CONSTRUCCION DE RED ELECTRICA	\$0.00	\$587,576.57	\$587,576.57	\$587,576.57	\$0.00	\$0.00	\$587,576.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,576.57	\$587,576.57	\$587,576.57	\$0.00	\$0.00	\$0.00
3031	REHABILITACION A LA RED DE AGUA	\$0.00	\$360,299.22	\$360,299.22	\$360,299.22	\$0.00	\$0.00	\$360,299.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,299.22	\$360,299.22	\$360,299.22	\$0.00	\$0.00	\$0.00
3032	REHABILITACION A LA RED DE AGUA	\$0.00	\$177,373.02	\$177,373.02	\$177,373.02	\$0.00	\$0.00	\$177,373.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,373.02	\$177,373.02	\$177,373.02	\$0.00	\$0.00	\$0.00
3033	REHABILITACION A LA RED DE AGUA	\$0.00	\$270,817.94	\$270,817.94	\$270,817.94	\$0.00	\$0.00	\$270,817.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,817.94	\$270,817.94	\$270,817.94	\$0.00	\$0.00	\$0.00
3034	CONTRUCCION DE LA RED DE AGUA	\$0.00	\$581,878.24	\$581,878.24	\$581,878.24	\$0.00	\$0.00	\$581,878.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,878.24	\$581,878.24	\$581,878.24	\$0.00	\$0.00	\$0.00
3035	REHABILITACION DE RED DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3036	CONSTRUCCION DE LA RED DE AGUA	\$0.00	\$489,649.93	\$489,649.93	\$489,649.93	\$0.00	\$0.00	\$489,649.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,649.93	\$489,649.93	\$489,649.93	\$0.00	\$0.00	\$0.00
3038	CONSTRUCCION DE RED DE	\$0.00	\$913,516.30	\$913,516.30	\$913,516.30	\$0.00	\$0.00	\$913,516.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,516.30	\$913,516.30	\$913,516.30	\$0.00	\$0.00	\$0.00
3039	REHABILITACION A LA RED DE	\$0.00	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84	\$0.00	\$0.00	\$1,066,993.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84	\$0.00	\$0.00	\$0.00
3040	CONSTRUCCION DE RED DE	\$0.00	\$320,972.79	\$320,972.79	\$320,972.79	\$0.00	\$0.00	\$320,972.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,972.79	\$320,972.79	\$320,972.79	\$0.00	\$0.00	\$0.00
3041	REHABILITACION DE RED DE	\$0.00	\$414,941.17	\$414,941.17	\$414,941.17	\$0.00	\$0.00	\$414,941.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,941.17	\$414,941.17	\$414,941.17	\$0.00	\$0.00	\$0.00
3042	REHABILITACION A LA RED DE	\$0.00	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93	\$0.00	\$0.00	\$1,094,373.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93	\$0.00	\$0.00	\$0.00
3043	REHABILITACION DE RED DE	\$0.00	\$575,594.87	\$575,594.87	\$575,594.87	\$0.00	\$0.00	\$575,594.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,594.87	\$575,594.87	\$575,594.87	\$0.00	\$0.00	\$0.00
3044	CONSTRUCCION DE RED DE	\$0.00	\$688,608.26	\$688,608.26	\$688,608.26	\$0.00	\$0.00	\$688,608.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,608.26	\$688,608.26	\$688,608.26	\$0.00	\$0.00	\$0.00
3045	CONSTRUCCION DE RED DE	\$0.00	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42	\$0.00	\$0.00	\$1,054,691.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42	\$0.00	\$0.00	\$0.00
3046	AMPLIACION DE RED ELECTRICA, COL	\$0.00	\$357,891.12	\$357,891.12	\$357,891.12	\$0.00	\$0.00	\$357,891.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,891.12	\$357,891.12	\$357,891.12	\$0.00	\$0.00	\$0.00
3047	REHABILITACION A LA RED ELECTRICA,	\$0.00	\$104,604.64	\$104,604.64	\$104,604.64	\$0.00	\$0.00	\$104,604.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,604.64	\$104,604.64	\$104,604.64	\$0.00	\$0.00	\$0.00
3048	AMPLIACION DE RED ELECTRICA, CALLE	\$0.00	\$161,660.38	\$161,660.38	\$161,660.38	\$0.00	\$0.00	\$161,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,660.38	\$161,660.38	\$161,660.38	\$0.00	\$0.00	\$0.00
3050	REHABILITACION A LA RED DE AGUA	\$0.00	\$343,830.33	\$343,830.33	\$343,830.33	\$0.00	\$0.00	\$343,830.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,830.33	\$343,830.33	\$343,830.33	\$0.00	\$0.00	\$0.00
3051	CONSTRUCCION DE RED ELECTRICA,	\$0.00	\$288,515.98	\$288,515.98	\$288,515.98	\$0.00	\$0.00	\$288,515.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,515.98	\$288,515.98	\$288,515.98	\$0.00	\$0.00	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Demanda de Rendición de Cuenta / Ejercicio / Programa Presupuestario / Modalidad y Programa / Actividad Institucional

Utr. 1044
rpeEstadoPresup

Fecha y Hora
04:19 p.m.

Nel 01/ene/2017 Al 31/dic/2017

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
3052	EXTENSION DE RED ELECTRICA. LA	\$0.00	\$114,901.18	\$114,901.18	\$114,901.18	\$114,901.18	\$114,901.18	\$0.00	\$0.00	\$114,901.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,901.18	\$114,901.18	\$0.00	\$0.00	\$0.00	\$0.00
3053	AMPLIACION DE RED ELECTRICA DE BAJA	\$0.00	\$203,336.62	\$203,336.62	\$203,336.62	\$203,336.62	\$203,336.62	\$0.00	\$0.00	\$203,336.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,336.62	\$203,336.62	\$0.00	\$0.00	\$0.00	\$0.00
3054	CONSTRUCCION DE RED Y OISTERNA	\$0.00	\$1,372,558.96	\$1,372,558.96	\$1,372,558.96	\$1,372,558.96	\$1,372,558.96	\$0.00	\$0.00	\$1,372,558.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,558.96	\$1,372,558.96	\$0.00	\$0.00	\$0.00	\$0.00
5005	CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,393,824.49	\$1,393,824.49	\$1,393,824.49	\$1,393,824.49	\$1,393,824.49	\$0.00	\$0.00	\$1,393,824.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,824.49	\$1,393,824.49	\$0.00	\$0.00	\$0.00	\$0.00
5007	2DA ETAPA DE REHABILITACION DEL	\$0.00	\$4,902,297.90	\$4,902,297.90	\$4,902,297.90	\$4,902,297.90	\$4,902,297.90	\$0.00	\$0.00	\$4,902,297.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902,297.90	\$4,902,297.90	\$0.00	\$0.00	\$0.00	\$0.00
5008	CONSTRUCCION DE SALONES EN EL	\$0.00	\$1,681,299.96	\$1,681,299.96	\$1,681,299.96	\$1,681,299.96	\$1,681,299.96	\$0.00	\$0.00	\$1,681,299.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,299.96	\$1,681,299.96	\$0.00	\$0.00	\$0.00	\$0.00
5009	CONSTRUCCION DE GUARNICIONES Y	\$0.00	\$1,977,999.91	\$1,977,999.91	\$1,977,999.91	\$1,977,999.91	\$1,977,999.91	\$0.00	\$0.00	\$1,977,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977,999.91	\$1,977,999.91	\$0.00	\$0.00	\$0.00	\$0.00
5010	1 ERA ETAPA DE CONSTRUCCION DE	\$0.00	\$2,929,819.45	\$2,929,819.45	\$2,929,819.45	\$2,929,819.45	\$2,929,819.45	\$0.00	\$0.00	\$2,929,819.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,819.45	\$2,929,819.45	\$0.00	\$0.00	\$0.00	\$0.00
5011	1 ERA ETAPA DE CONSTRUCCION DE	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5012	CONSTRUCCION DE MURO DE	\$0.00	\$4,875,271.05	\$4,875,271.05	\$4,875,271.05	\$4,875,271.05	\$4,875,271.05	\$0.00	\$0.00	\$4,875,271.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875,271.05	\$4,875,271.05	\$0.00	\$0.00	\$0.00	\$0.00
5013	CONSTRUCCION DE PUENTE EN LA	\$0.00	\$2,699,719.25	\$2,699,719.25	\$2,699,719.25	\$2,699,719.25	\$2,699,719.25	\$0.00	\$0.00	\$2,699,719.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699,719.25	\$2,699,719.25	\$0.00	\$0.00	\$0.00	\$0.00
5014	REHABILITACION DE PLAZA PRINCIPAL Y	\$0.00	\$985,601.06	\$985,601.06	\$985,601.06	\$985,601.06	\$985,601.06	\$0.00	\$0.00	\$985,601.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,601.06	\$985,601.06	\$0.00	\$0.00	\$0.00	\$0.00
5015	CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,780,199.99	\$1,780,199.99	\$1,780,199.99	\$1,780,199.99	\$1,780,199.99	\$0.00	\$0.00	\$1,780,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,199.99	\$1,780,199.99	\$0.00	\$0.00	\$0.00	\$0.00
5016	CONSTRUCCION DE EMPEDRADO	\$0.00	\$988,999.97	\$988,999.97	\$988,999.97	\$988,999.97	\$988,999.97	\$0.00	\$0.00	\$988,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,999.97	\$988,999.97	\$0.00	\$0.00	\$0.00	\$0.00
5017	CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$0.00	\$0.00	\$1,384,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,600.00	\$1,384,600.00	\$0.00	\$0.00	\$0.00	\$0.00
5018	1 ERA ETAPA DE REHABILITACION DE LA	\$0.00	\$2,966,999.79	\$2,966,999.79	\$2,966,999.79	\$2,966,999.79	\$2,966,999.79	\$0.00	\$0.00	\$2,966,999.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,999.79	\$2,966,999.79	\$0.00	\$0.00	\$0.00	\$0.00
5019	REHABILITACION DE CALLE CENTENARIO,	\$0.00	\$1,978,000.00	\$1,978,000.00	\$1,978,000.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$0.00	\$0.00	\$1,384,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,600.00	\$1,384,600.00	\$0.00	\$0.00	\$0.00	\$0.00
5021	CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,384,599.99	\$1,384,599.99	\$1,384,599.99	\$1,384,599.99	\$1,384,599.99	\$0.00	\$0.00	\$1,384,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,599.99	\$1,384,599.99	\$0.00	\$0.00	\$0.00	\$0.00
5022	CONSTRUCCION DE PAVIMENTO	\$0.00	\$2,472,499.99	\$2,472,499.99	\$2,472,499.99	\$2,472,499.99	\$2,472,499.99	\$0.00	\$0.00	\$2,472,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472,499.99	\$2,472,499.99	\$0.00	\$0.00	\$0.00	\$0.00
5023	CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,879,099.98	\$1,879,099.98	\$1,879,099.98	\$1,879,099.98	\$1,879,099.98	\$0.00	\$0.00	\$1,879,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,099.98	\$1,879,099.98	\$0.00	\$0.00	\$0.00	\$0.00
5024	1 ERA ETAPA DE LA REHABILITACION DE	\$0.00	\$4,944,999.99	\$4,944,999.99	\$4,944,999.99	\$4,944,999.99	\$4,944,999.99	\$0.00	\$0.00	\$4,944,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944,999.99	\$4,944,999.99	\$0.00	\$0.00	\$0.00	\$0.00
5025	REHABILITACION DE ANDADOR	\$0.00	\$3,953,621.75	\$3,953,621.75	\$3,953,621.75	\$3,953,621.75	\$3,953,621.75	\$0.00	\$0.00	\$3,953,621.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953,621.75	\$3,953,621.75	\$0.00	\$0.00	\$0.00	\$0.00
5027	1 ERA ETAPA DE REHABILITACION DE	\$0.00	\$1,483,500.00	\$1,483,500.00	\$1,483,500.00	\$1,483,500.00	\$1,483,500.00	\$0.00	\$0.00	\$1,483,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,500.00	\$1,483,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5028	REHABILITACION DE CALLE GALEANA,	\$0.00	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$0.00	\$0.00	\$1,483,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,500.01	\$1,483,500.01	\$0.00	\$0.00	\$0.00	\$0.00
5029	CONSTRUCCION DE CUBIERTA PARA	\$0.00	\$3,747,576.10	\$3,747,576.10	\$3,747,576.10	\$3,747,576.10	\$3,747,576.10	\$0.00	\$0.00	\$3,747,576.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747,576.10	\$3,747,576.10	\$0.00	\$0.00	\$0.00	\$0.00
5030	1ER ETAPA DE REHABILITACION DE	\$0.00	\$9,967,914.89	\$9,967,914.89	\$9,967,914.89	\$9,967,914.89	\$9,967,914.89	\$0.00	\$0.00	\$9,967,914.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,967,914.89	\$9,967,914.89	\$0.00	\$0.00	\$0.00	\$0.00
5031	CONSTRUCCION DE MURO DE	\$0.00	\$2,849,890.16	\$2,849,890.16	\$2,849,890.16	\$2,849,890.16	\$2,849,890.16	\$0.00	\$0.00	\$2,849,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849,890.16	\$2,849,890.16	\$0.00	\$0.00	\$0.00	\$0.00
5032	REHABILITACION DE CALLES SAN JOSÉ,	\$0.00	\$1,216,472.06	\$1,216,472.06	\$1,216,472.06	\$1,216,472.06	\$1,216,472.06	\$0.00	\$0.00	\$1,216,472.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,472.06	\$1,216,472.06	\$0.00	\$0.00	\$0.00	\$0.00
5033	2DA ETAPA CONSTRUCCION DE	\$0.00	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$0.00	\$0.00	\$1,483,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,500.01	\$1,483,500.01	\$0.00	\$0.00	\$0.00	\$0.00
5034	ELECTRIFICACIÓN COL. ARBOLEDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5035	ELECTRIFICACIÓN COL. BENITO JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA		\$10,483,700.00	\$96,004,525.63	\$106,488,225.63	\$106,488,225.63	\$106,488,225.63	\$106,488,225.63	\$0.00	\$0.00	\$106,488,225.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,488,225.63	\$106,488,225.63	\$0.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002	CALVILLO DEMOCRÁTICO	\$0.00	\$4,126,168.52	\$4,126,168.52	\$4,126,168.52	\$4,126,168.52	\$4,126,168.52	\$0.00	\$0.00	\$4,126,168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126,168.52	\$4,126,168.52	\$0.00	\$0.00	\$0.00	\$0.00
5002	1ERA ETAPA DE REHABILITACION DE	\$0.00	\$961,368.57	\$961,368.57	\$961,368.57	\$961,368.57	\$961,368.57	\$0.00	\$0.00	\$961,368.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,368.57	\$961,368.57	\$0.00	\$0.00	\$0.00	\$0.00
5003	1ERA ETAPA DE CONSTRUCCION DE	\$0.00	\$2,670,299.98	\$2,670,299.98	\$2,670,299.98	\$2,670,299.98	\$2,670,299.98	\$0.00	\$0.00	\$2,670,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,299.98	\$2,670,299.98	\$0.00	\$0.00	\$0.00	\$0.00
5006	1ERA ETAPA DE REHABILITACIÓN DE	\$0.00	\$494,499.97	\$494,499.97	\$494,499.97	\$494,499.97	\$494,499.97	\$0.00	\$0.00	\$494,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,499.97	\$494,499.97	\$0.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$1,744,528.42	\$1,744,528.42	\$1,744,528.42	\$1,744,528.42	\$1,744,528.42	\$0.00	\$0.00	\$1,744,528.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,528.42	\$1,744,528.42	\$0.00	\$0.00	\$0.00	\$0.00
1705	COMPLEMENTO DE CENTRO CULTURAL	\$0.00	\$170,947.60	\$170,947.60	\$170,947.60	\$170,947.60	\$170,947.60	\$0.00	\$0.00	\$170,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,947.60	\$170,947.60	\$0.00	\$0.00	\$0.00	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"





Programa Presupuestario (Modalidad y Programa) /Actividad institucional															
Ramo o Dependencia/ Función/ institucional		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Aprobado		Ejercido		Pagado		Devengado		Ejercido		Pagado		Devengado		Ejercido	
5004		1ERA ETAPA DE CONSTRUCCION DE		1ERA ETAPA DE CONSTRUCCION DE		1ERA ETAPA DE CONSTRUCCION DE		1ERA ETAPA DE CONSTRUCCION DE		1ERA ETAPA DE CONSTRUCCION DE		1ERA ETAPA DE CONSTRUCCION DE		1ERA ETAPA DE CONSTRUCCION DE	
		\$0.00		\$1,573,580.82		\$1,573,580.82		\$1,573,580.82		\$1,573,580.82		\$1,573,580.82		\$1,573,580.82	
		\$0.00		\$5,870,696.94		\$5,870,696.94		\$5,870,696.94		\$5,870,696.94		\$5,870,696.94		\$5,870,696.94	
		\$0.00		\$144,609.81		\$144,609.81		\$144,609.81		\$144,609.81		\$144,609.81		\$144,609.81	
		\$0.00		\$124,109.85		\$124,109.85		\$124,109.85		\$124,109.85		\$124,109.85		\$124,109.85	
		\$0.00		\$20,499.96		\$20,499.96		\$20,499.96		\$20,499.96		\$20,499.96		\$20,499.96	
		\$0.00		\$144,609.81		\$144,609.81		\$144,609.81		\$144,609.81		\$144,609.81		\$144,609.81	
		\$0.00		\$120,873.61		\$120,873.61		\$120,873.61		\$120,873.61		\$120,873.61		\$120,873.61	
		\$0.00		\$120,873.61		\$120,873.61		\$120,873.61		\$120,873.61		\$120,873.61		\$120,873.61	
		\$0.00		\$56,009.09		\$56,009.09		\$56,009.09		\$56,009.09		\$56,009.09		\$56,009.09	
		\$0.00		\$56,009.09		\$56,009.09		\$56,009.09		\$56,009.09		\$56,009.09		\$56,009.09	
		\$0.00		\$56,009.09		\$56,009.09		\$56,009.09		\$56,009.09		\$56,009.09		\$56,009.09	
		\$0.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00	
		\$0.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00	
		\$0.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00	
		\$0.00		\$64,936.80		\$64,936.80		\$64,936.80		\$64,936.80		\$64,936.80		\$64,936.80	
		\$0.00		\$64,936.80		\$64,936.80		\$64,936.80		\$64,936.80		\$64,936.80		\$64,936.80	
		\$0.00		\$64,936.80		\$64,936.80		\$64,936.80		\$64,936.80		\$64,936.80		\$64,936.80	
		\$64,407,440.90		\$72,656,916.94		\$137,064,357.84		\$137,064,357.84		\$137,064,357.84		\$137,064,357.84		\$137,064,357.84	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		\$0.00		\$0.00		\$0.00		\$0.00							

0001	ADMINISTRACION GENERAL	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
	"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"			

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Demanda Derivada / Función / Programa Derivada / Modalidad y Programa Derivada / Actividad Institucional

Fecha y Hora de Emisión
04:19 p.m.

Utr. 1044
ppEstadoPresup

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado	Ampliaciones/ (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar							
ASUNTOS FINANCIEROS Y															
		\$20,535,342.51	\$376,523.89	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$0.00	\$0.00	\$20,911,866.40	\$20,625,938.75	\$20,625,938.75	\$20,625,938.75	\$20,625,938.75	\$282,314.65	
2100 PROTECCIÓN AMBIENTAL															
005 CALVILLO SUSTENTABLE		\$1,483,200.00	\$1,088,077.82	\$2,571,277.82	\$2,571,277.82	\$2,571,277.82	\$0.00	\$0.00	\$2,571,277.82	\$2,177,710.28	\$2,177,710.28	\$1,749,680.54	\$1,749,680.54	\$821,597.28	
0002 Transferencia de Basura y Relleno Sanitario		\$1,483,200.00	\$869,632.78	\$2,352,832.78	\$2,352,832.78	\$2,352,832.78	\$0.00	\$0.00	\$2,352,832.78	\$1,963,001.24	\$1,963,001.24	\$1,534,971.50	\$1,534,971.50	\$817,861.28	
0050 VIVERO		\$0.00	\$19,673.24	\$19,673.24	\$19,673.24	\$19,673.24	\$0.00	\$0.00	\$19,673.24	\$15,937.24	\$15,937.24	\$3,736.00	\$3,736.00	\$0.00	
0103 CONTENEDORES		\$0.00	\$198,771.80	\$198,771.80	\$198,771.80	\$198,771.80	\$0.00	\$0.00	\$198,771.80	\$198,771.80	\$198,771.80	\$198,771.80	\$198,771.80	\$0.00	
PROTECCIÓN AMBIENTAL		\$1,483,200.00	\$1,088,077.82	\$2,571,277.82	\$2,571,277.82	\$2,571,277.82	\$0.00	\$0.00	\$2,571,277.82	\$2,177,710.28	\$2,177,710.28	\$1,749,680.54	\$1,749,680.54	\$821,597.28	
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD															
005 CALVILLO SUSTENTABLE		\$10,808,300.00	\$602,645.10	\$11,410,945.10	\$11,410,945.10	\$11,410,945.10	\$0.00	\$0.00	\$11,410,945.10	\$10,781,993.64	\$10,781,993.64	\$10,781,993.64	\$10,781,993.64	\$628,351.46	
0037 Alumbrado Público		\$6,210,000.00	\$263,311.09	\$5,946,688.91	\$5,946,688.91	\$5,946,688.91	\$0.00	\$0.00	\$5,946,688.91	\$5,365,703.91	\$5,365,703.91	\$5,365,703.91	\$5,365,703.91	\$580,985.00	
0038 Mantenimiento a Panteones Municipales		\$300,000.00	\$167,756.19	\$467,756.19	\$467,756.19	\$467,756.19	\$0.00	\$0.00	\$467,756.19	\$419,789.73	\$419,789.73	\$419,789.73	\$419,789.73	\$47,966.46	
0092 Crédito Banobras		\$4,298,300.00	\$898,200.00	\$4,996,500.00	\$4,996,500.00	\$4,996,500.00	\$0.00	\$0.00	\$4,996,500.00	\$4,996,500.00	\$4,996,500.00	\$4,996,500.00	\$4,996,500.00	\$0.00	
VIVIENDA Y SERVICIOS A LA		\$10,808,300.00	\$602,645.10	\$11,410,945.10	\$11,410,945.10	\$11,410,945.10	\$0.00	\$0.00	\$11,410,945.10	\$10,781,993.64	\$10,781,993.64	\$10,781,993.64	\$10,781,993.64	\$628,351.46	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES															
002 CALVILLO DEMOCRÁTICO		\$0.00	\$100,922.36	\$100,922.36	\$100,922.36	\$100,922.36	\$0.00	\$0.00	\$100,922.36	\$85,463.68	\$85,463.68	\$85,463.68	\$85,463.68	\$15,458.68	
0068 ADORNOS FIESTAS NAVIDEÑAS		\$0.00	\$100,922.36	\$100,922.36	\$100,922.36	\$100,922.36	\$0.00	\$0.00	\$100,922.36	\$85,463.68	\$85,463.68	\$85,463.68	\$85,463.68	\$15,458.68	
RECREACIÓN, CULTURA Y OTRAS		\$0.00	\$100,922.36	\$100,922.36	\$100,922.36	\$100,922.36	\$0.00	\$0.00	\$100,922.36	\$85,463.68	\$85,463.68	\$85,463.68	\$85,463.68	\$15,458.68	
SECRETARÍA DE SERVICIOS															
		\$32,851,842.51	\$2,143,169.17	\$34,995,011.68	\$34,995,011.68	\$34,995,011.68	\$0.00	\$0.00	\$34,995,011.68	\$33,671,107.35	\$33,671,107.35	\$33,246,689.61	\$33,246,689.61	\$1,748,322.07	
10 SECRETARÍA DE DESARROLLO ECONÓMICO															
1500 ASUNTOS FINANCIEROS Y HACENDARIOS															
001 CALVILLO COMPETITIVO		\$5,793,072.16	\$679,000.09	\$5,114,072.07	\$5,114,072.07	\$5,114,072.07	\$0.00	\$0.00	\$5,114,072.07	\$5,000,221.08	\$5,000,221.08	\$5,000,221.08	\$5,000,221.08	\$113,850.99	
0001 ADMINISTRACIÓN GENERAL		\$5,793,072.16	\$679,000.09	\$5,114,072.07	\$5,114,072.07	\$5,114,072.07	\$0.00	\$0.00	\$5,114,072.07	\$5,000,221.08	\$5,000,221.08	\$5,000,221.08	\$5,000,221.08	\$113,850.99	
ASUNTOS FINANCIEROS Y		\$5,793,072.16	\$679,000.09	\$5,114,072.07	\$5,114,072.07	\$5,114,072.07	\$0.00	\$0.00	\$5,114,072.07	\$5,000,221.08	\$5,000,221.08	\$5,000,221.08	\$5,000,221.08	\$113,850.99	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES															
002 CALVILLO DEMOCRÁTICO		\$120,000.00	\$12,951,056.78	\$12,971,056.78	\$12,971,056.78	\$12,971,056.78	\$0.00	\$0.00	\$12,971,056.78	\$12,963,168.78	\$12,963,168.78	\$12,963,168.78	\$12,963,168.78	\$7,888.00	
0040 Aniversario Pueblo Mágico		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
0055 Concurso del Reboso		\$15,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
0060 FESTIVAL ENAMORARTE EN CALVILLO		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
0065 MUSEO CALVILLO		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0101 Feria de Mayo		\$0.00	\$2,353,013.80	\$2,353,013.80	\$2,353,013.80	\$2,353,013.80	\$0.00	\$0.00	\$2,353,013.80	\$2,349,533.80	\$2,349,533.80	\$2,349,533.80	\$2,349,533.80	\$3,460.00	
6009 Escuelas Culturales		\$0.00	\$3,157,680.22	\$3,157,680.22	\$3,157,680.22	\$3,157,680.22	\$0.00	\$0.00	\$3,157,680.22	\$3,153,272.22	\$3,153,272.22	\$3,153,272.22	\$3,153,272.22	\$4,408.00	
6010 Feria de la Guayaba		\$0.00	\$5,146,713.91	\$5,146,713.91	\$5,146,713.91	\$5,146,713.91	\$0.00	\$0.00	\$5,146,713.91	\$5,146,713.91	\$5,146,713.91	\$5,146,713.91	\$5,146,713.91	\$0.00	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Demo a Dependencia / Función / Programa Presupuestario / Modalidad y Programa / Actividad Institucional

Fecha y Hora: 04:19 p.m.

Uer: 1044
mEstadoPresup

Del 01/ene/2017 Al 31/dic/2017

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
6011	Festival "Tu y las Calaveras"	\$0.00	\$210,600.00	\$210,600.00	\$210,600.00	\$0.00	\$210,600.00	\$0.00	\$210,600.00	\$0.00	\$0.00	\$210,600.00	\$210,600.00	\$210,600.00	\$0.00	\$0.00	\$0.00
6012	Festival "Calvillo en tu Mesa"	\$0.00	\$375,999.48	\$375,999.48	\$375,999.48	\$0.00	\$375,999.48	\$0.00	\$375,999.48	\$0.00	\$0.00	\$375,999.48	\$375,999.48	\$375,999.48	\$0.00	\$0.00	\$0.00
6013	Festival "Orgullo Mexicano"	\$0.00	\$458,000.00	\$458,000.00	\$458,000.00	\$0.00	\$458,000.00	\$0.00	\$458,000.00	\$0.00	\$0.00	\$458,000.00	\$458,000.00	\$458,000.00	\$0.00	\$0.00	\$0.00
6014	Festival "Música y Folklore"	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6015	Impulso a Fiestas Patronales	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6016	Tardes Culturales (fiestas de semana)	\$0.00	\$249,775.13	\$249,775.13	\$249,775.13	\$0.00	\$249,775.13	\$0.00	\$249,775.13	\$0.00	\$0.00	\$249,775.13	\$249,775.13	\$249,775.13	\$0.00	\$0.00	\$0.00
6017	Montra primera exposición permanente museo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6018	Plan de medios	\$0.00	\$26,773.60	\$26,773.60	\$26,773.60	\$0.00	\$26,773.60	\$0.00	\$26,773.60	\$0.00	\$0.00	\$26,773.60	\$26,773.60	\$26,773.60	\$0.00	\$0.00	\$0.00
6019	Antología Municipal	\$0.00	\$50,000.64	\$50,000.64	\$50,000.64	\$0.00	\$50,000.64	\$0.00	\$50,000.64	\$0.00	\$0.00	\$50,000.64	\$50,000.64	\$50,000.64	\$0.00	\$0.00	\$0.00
6020	Concurso de Altarés	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6021	Carros Alegóricos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6022	Disfraz Infantil	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
6023	Disfraz Adulto	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6024	Concurso Pan de Muerto	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6025	"Festival Musica y Folklor"	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS		\$120,000.00	\$12,851,056.78	\$12,971,056.78	\$12,971,056.78	\$0.00	\$12,971,056.78	\$0.00	\$12,971,056.78	\$0.00	\$0.00	\$12,963,168.78	\$12,963,168.78	\$12,963,168.78	\$0.00	\$7,988.00	\$0.00
3100	ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL																
001	CALVILLO COMPETITIVO	\$0.00	\$4,787,500.00	\$4,787,500.00	\$4,787,500.00	\$0.00	\$4,787,500.00	\$0.00	\$4,787,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,500.00	\$0.00
0108	INADDEM	\$0.00	\$4,787,500.00	\$4,787,500.00	\$4,787,500.00	\$0.00	\$4,787,500.00	\$0.00	\$4,787,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,500.00	\$0.00
ASUNTOS ECONÓMICOS,		\$0.00	\$4,787,500.00	\$4,787,500.00	\$4,787,500.00	\$0.00	\$4,787,500.00	\$0.00	\$4,787,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,500.00	\$0.00
SECRETARÍA DE DESARROLLO		\$5,913,072.16	\$16,959,556.69	\$22,872,628.85	\$22,872,628.85	\$0.00	\$22,872,628.85	\$0.00	\$22,872,628.85	\$0.00	\$0.00	\$17,563,389.86	\$17,563,389.86	\$17,563,389.86	\$0.00	\$4,909,238.99	\$0.00
J0	SECRETARÍA DE DESARROLLO SOCIAL																
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																
001	CALVILLO COMPETITIVO	\$3,815,898.38	\$215,435.00	\$3,600,463.38	\$3,600,463.38	\$0.00	\$3,600,463.38	\$0.00	\$3,600,463.38	\$0.00	\$0.00	\$3,585,301.18	\$3,585,301.18	\$3,585,301.18	\$0.00	\$15,162.20	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$3,815,898.38	\$215,435.00	\$3,600,463.38	\$3,600,463.38	\$0.00	\$3,600,463.38	\$0.00	\$3,600,463.38	\$0.00	\$0.00	\$3,585,301.18	\$3,585,301.18	\$3,585,301.18	\$0.00	\$15,162.20	\$0.00
ASUNTOS FINANCIEROS Y		\$3,815,898.38	\$215,435.00	\$3,600,463.38	\$3,600,463.38	\$0.00	\$3,600,463.38	\$0.00	\$3,600,463.38	\$0.00	\$0.00	\$3,585,301.18	\$3,585,301.18	\$3,585,301.18	\$0.00	\$15,162.20	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD																
001	CALVILLO COMPETITIVO	\$0.00	\$1,425,002.00	\$1,425,002.00	\$1,425,002.00	\$0.00	\$1,425,002.00	\$0.00	\$1,425,002.00	\$0.00	\$0.00	\$1,425,002.00	\$1,425,002.00	\$1,425,002.00	\$0.00	\$0.00	\$0.00
3049	ESTUFA ECOLOGICA	\$0.00	\$1,425,002.00	\$1,425,002.00	\$1,425,002.00	\$0.00	\$1,425,002.00	\$0.00	\$1,425,002.00	\$0.00	\$0.00	\$1,425,002.00	\$1,425,002.00	\$1,425,002.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$7,303,000.00	\$7,303,000.00	\$7,303,000.00	\$0.00	\$7,303,000.00	\$0.00	\$7,303,000.00	\$0.00	\$0.00	\$7,303,000.00	\$7,303,000.00	\$7,303,000.00	\$0.00	\$0.00	\$0.00
3018	SUMINISTRO E INSTALACION DE	\$0.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
3037	PIE DE CASA	\$0.00	\$803,000.00	\$803,000.00	\$803,000.00	\$0.00	\$803,000.00	\$0.00	\$803,000.00	\$0.00	\$0.00	\$803,000.00	\$803,000.00	\$803,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA		\$0.00	\$8,728,002.00	\$8,728,002.00	\$8,728,002.00	\$0.00	\$8,728,002.00	\$0.00	\$8,728,002.00	\$0.00	\$0.00	\$8,728,002.00	\$8,728,002.00	\$8,728,002.00	\$0.00	\$0.00	\$0.00
2300	SALUD																

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

Balance de Ejercicio / Ejercicio / Programa Presupuestario / Modalidad y Programa / Actividad Institucional / Del 01/enero/2017 Al 31/diciembre/2017

Fecha y Hora: 04:19 p.m.

Utr: 1044
rplEstadoPresup

Ramo o Dependencia/		Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
003	CALVILLO INCLUYENTE	0021 Subsidio a las Enfermeras	-\$4,800.00	\$55,200.00	\$55,200.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$55,200.00	\$0.00
		SALUD	-\$4,800.00	\$55,200.00	\$55,200.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$55,200.00	\$0.00
		2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO DEMOCRÁTICO	0030 Día del Estudiante	\$5,046.50	\$20,046.50	\$20,046.50	\$0.00	\$20,046.50	\$0.00	\$0.00	\$20,046.50	\$20,046.50	\$0.00
		0049 Tardes de Cine	\$2,430.70	\$2,430.70	\$2,430.70	\$0.00	\$2,430.70	\$0.00	\$0.00	\$2,430.70	\$2,430.70	\$0.00
		0067 CONCURSO DE CANTO	\$3,149.80	\$3,149.80	\$3,149.80	\$0.00	\$3,149.80	\$0.00	\$0.00	\$3,149.80	\$3,149.80	\$0.00
0071	Día de la Juventud		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		RECREACIÓN, CULTURA Y OTRAS	\$5,046.50	\$20,046.50	\$20,046.50	\$0.00	\$20,046.50	\$0.00	\$0.00	\$20,046.50	\$20,046.50	\$0.00
		2500 EDUCACIÓN										
002	CALVILLO DEMOCRÁTICO	0006 Subsidio al Transporte Escolar	\$1,654,616.90	\$2,775,616.90	\$2,775,616.90	\$0.00	\$2,775,616.90	\$0.00	\$0.00	\$2,775,616.90	\$2,775,616.90	\$0.00
		0010 Escuelas de Calidad	-\$13,835.60	\$605,164.40	\$605,164.40	\$0.00	\$605,164.40	\$0.00	\$0.00	\$605,164.40	\$605,164.40	\$0.00
		0019 Subsidio a la Coordinación de Educación	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0062	Estímulo Económico a Alumnos		-\$29,547.50	\$170,452.50	\$170,452.50	\$0.00	\$170,452.50	\$0.00	\$0.00	\$170,452.50	\$170,452.50	\$0.00
		0062 Estímulo Económico a Alumnos	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0115 BECAS 3X1 PARA MIGRANTES 2017	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
0115	EDUCACIÓN		\$1,654,616.90	\$2,775,616.90	\$2,775,616.90	\$0.00	\$2,775,616.90	\$0.00	\$0.00	\$2,775,616.90	\$2,775,616.90	\$0.00
		PROTECCIÓN SOCIAL										
		2600 PROTECCIÓN SOCIAL										
003	CALVILLO INCLUYENTE		\$549,970.00	\$1,349,970.00	\$1,349,970.00	\$0.00	\$1,349,970.00	\$0.00	\$0.00	\$1,349,970.00	\$1,349,970.00	\$0.00
		0012 Programa de Nutrición	\$549,970.00	\$1,349,970.00	\$1,349,970.00	\$0.00	\$1,349,970.00	\$0.00	\$0.00	\$1,349,970.00	\$1,349,970.00	\$0.00
		PROTECCIÓN SOCIAL	\$549,970.00	\$1,349,970.00	\$1,349,970.00	\$0.00	\$1,349,970.00	\$0.00	\$0.00	\$1,349,970.00	\$1,349,970.00	\$0.00
SECRETARÍA DE DESARROLLO			\$10,717,400.40	\$16,529,298.78	\$16,529,298.78	\$0.00	\$16,529,298.78	\$0.00	\$16,514,136.58	\$16,514,136.58	\$15,162.20	
L0 SECRETARÍA DIF MUNICIPAL												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO		\$662,139.67	\$5,648,750.24	\$5,648,750.24	\$0.00	\$5,648,750.24	\$0.00	\$0.00	\$5,618,502.54	\$5,618,502.54	\$30,247.70
		0001 ADMINISTRACIÓN GENERAL	\$662,139.67	\$5,648,750.24	\$5,648,750.24	\$0.00	\$5,648,750.24	\$0.00	\$0.00	\$5,618,502.54	\$5,618,502.54	\$30,247.70
		ASUNTOS FINANCIEROS Y	\$662,139.67	\$5,648,750.24	\$5,648,750.24	\$0.00	\$5,648,750.24	\$0.00	\$0.00	\$5,618,502.54	\$5,618,502.54	\$30,247.70
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRÁTICO		\$48,689.58	\$468,689.58	\$468,689.58	\$0.00	\$468,689.58	\$0.00	\$0.00	\$466,276.11	\$466,276.11	\$2,413.47
		0023 Día de las Madres	-\$12,942.73	\$137,057.27	\$137,057.27	\$0.00	\$137,057.27	\$0.00	\$0.00	\$137,057.27	\$137,057.27	\$0.00
		0024 Día del Abuelo	\$25,420.32	\$145,420.32	\$145,420.32	\$0.00	\$145,420.32	\$0.00	\$0.00	\$145,420.32	\$145,420.32	\$0.00
0027	Día del Niño		\$2,812.82	\$137,812.82	\$137,812.82	\$0.00	\$137,812.82	\$0.00	\$0.00	\$135,748.87	\$135,748.87	\$2,063.95

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

Demo a Demandancia / Función / Programa / Programa Demarcación / Modalidad y Programas / Actividad Institucional

Utr: 1044
rpEstadoPresup

Fecha y hora: 04:19 p.m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
0039 Plan vacacional		\$33,399.17		\$48,399.17		\$48,399.17		\$48,399.17		\$0.00		\$48,049.65		\$48,049.65		\$349.52	
0003 CALVILLO INCLUYENTE		\$15,000.00		\$172,180.00		\$172,180.00		\$0.00		\$0.00		\$160,000.00		\$160,000.00		\$12,180.00	
0090 Posadas Navideñas a la Comunidad		\$150,000.00		\$22,180.00		\$172,180.00		\$0.00		\$0.00		\$160,000.00		\$160,000.00		\$12,180.00	
RECREACION, CULTURA Y OTRAS		\$570,000.00		\$70,869.58		\$640,869.58		\$0.00		\$0.00		\$626,276.11		\$626,276.11		\$14,593.47	
2500 EDUCACIÓN																	
0002 CALVILLO DEMOCRÁTICO		\$0.00		\$768,000.00		\$768,000.00		\$0.00		\$0.00		\$768,000.00		\$768,000.00		\$0.00	
0105 ZAPATOS ESCOLARES 2017		\$0.00		\$768,000.00		\$768,000.00		\$0.00		\$0.00		\$768,000.00		\$768,000.00		\$0.00	
EDUCACIÓN		\$0.00		\$768,000.00		\$768,000.00		\$0.00		\$0.00		\$768,000.00		\$768,000.00		\$0.00	
2600 PROTECCIÓN SOCIAL																	
0003 CALVILLO INCLUYENTE		\$800,000.00		-\$509,463.98		\$290,536.02		\$0.00		\$0.00		\$290,536.02		\$290,536.02		\$0.00	
0003 Ayuda Social a Personas		\$0.00		\$290,536.02		\$290,536.02		\$0.00		\$0.00		\$290,536.02		\$290,536.02		\$0.00	
0012 Programa de Nutrición		\$800,000.00		-\$800,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0012		\$800,000.00		-\$509,463.98		\$290,536.02		\$0.00		\$0.00		\$290,536.02		\$290,536.02		\$0.00	
PROTECCIÓN SOCIAL		\$800,000.00		-\$509,463.98		\$290,536.02		\$0.00		\$0.00		\$290,536.02		\$290,536.02		\$0.00	
SECRETARÍA DIF MUNICIPAL		\$6,356,610.57		\$991,545.27		\$7,348,155.84		\$0.00		\$0.00		\$7,303,314.67		\$7,303,314.67		\$44,841.17	
M0 SECRETARÍA PARTICULAR																	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																	
001 CALVILLO COMPETITIVO		\$9,120,589.92		\$1,846,564.25		\$10,967,154.17		\$0.00		\$0.00		\$10,583,654.10		\$10,583,654.10		\$383,500.07	
0001 ADMINISTRACIÓN GENERAL		\$9,120,589.92		\$1,846,564.25		\$10,967,154.17		\$0.00		\$0.00		\$10,583,654.10		\$10,583,654.10		\$383,500.07	
002 CALVILLO DEMOCRÁTICO		\$150,000.00		\$23,309.14		\$173,309.14		\$0.00		\$0.00		\$173,309.14		\$173,309.14		\$0.00	
0074 TOMA DE PROTESTA		\$150,000.00		\$23,309.14		\$173,309.14		\$0.00		\$0.00		\$173,309.14		\$173,309.14		\$0.00	
ASUNTOS FINANCIEROS Y		\$9,270,589.92		\$1,869,873.39		\$11,140,463.31		\$0.00		\$0.00		\$10,756,963.24		\$10,756,963.24		\$383,500.07	
1800 OTROS SERVICIOS GENERALES																	
002 CALVILLO DEMOCRÁTICO		\$150,000.00		\$335,887.66		\$685,887.66		\$0.00		\$0.00		\$585,022.76		\$585,022.76		\$100,864.90	
0022 Informe de Gobierno		\$150,000.00		\$335,887.66		\$685,887.66		\$0.00		\$0.00		\$585,022.76		\$585,022.76		\$100,864.90	
004 CALVILLO SEGURO		\$0.00		\$315,000.00		\$315,000.00		\$0.00		\$0.00		\$315,000.00		\$315,000.00		\$0.00	
1700 Equipo de Transporte		\$0.00		\$315,000.00		\$315,000.00		\$0.00		\$0.00		\$315,000.00		\$315,000.00		\$0.00	
OTROS SERVICIOS GENERALES		\$150,000.00		\$650,887.66		\$1,000,887.66		\$0.00		\$0.00		\$900,022.76		\$900,022.76		\$100,864.90	
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD																	
003 CALVILLO INCLUYENTE		\$0.00		\$65,400.00		\$65,400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$65,400.00	
0053 Martes Ciudadano		\$0.00		\$65,400.00		\$65,400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$65,400.00	
005 CALVILLO SUSTENTABLE		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0091 Fondo Resarcitorio		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
VIVIENDA Y SERVICIOS A LA		\$0.00		\$65,400.00		\$65,400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$65,400.00	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Demanda de Rendición de Cuentas / Ejecución / Programa Presupuestario / Modalidad y Programas / Actividad Institucional

Del 01/ene/2017 Al 31/dic/2017

Fecha y Hora: 04:19 p.m.

Ustr: 1044
rptEstadoPresup

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Comprometido Disponible para Comprometer		Presupuesto Sin Devengar		Comprometido No Devengado		Devengado		Ejercido		Pagado		Cuentas por Pagar Deuda	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																			
001	CALVILLO COMPETITIVO	\$150,000.00	\$80,855.33	\$230,855.33	\$230,855.33	\$230,855.33	\$0.00	\$0.00	\$0.00	\$230,855.33	\$0.00	\$230,855.33	\$230,316.35	\$230,316.35	\$230,316.35	\$230,316.35	\$538.98	\$538.98	\$538.98
0028	Fiestas Patrias	\$150,000.00	\$80,855.33	\$230,855.33	\$230,855.33	\$230,855.33	\$0.00	\$0.00	\$0.00	\$230,855.33	\$0.00	\$230,855.33	\$230,316.35	\$230,316.35	\$230,316.35	\$230,316.35	\$538.98	\$538.98	\$538.98
002	CALVILLO DEMOCRÁTICO	\$296,000.00	-\$52,563.28	\$243,436.72	\$243,436.72	\$243,436.72	\$0.00	\$0.00	\$0.00	\$243,436.72	\$0.00	\$243,436.72	\$243,436.72	\$243,436.72	\$243,436.72	\$243,436.72	\$0.00	\$0.00	\$0.00
0025	Día del Ejercicio	\$30,000.00	-\$27,680.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00
0026	Día del Maestro	\$200,000.00	-\$22,565.48	\$177,434.52	\$177,434.52	\$177,434.52	\$0.00	\$0.00	\$0.00	\$177,434.52	\$0.00	\$177,434.52	\$177,434.52	\$177,434.52	\$177,434.52	\$177,434.52	\$0.00	\$0.00	\$0.00
0034	Día de Reyes Magos	\$45,000.00	-\$10,577.80	\$34,422.20	\$34,422.20	\$34,422.20	\$0.00	\$0.00	\$0.00	\$34,422.20	\$0.00	\$34,422.20	\$34,422.20	\$34,422.20	\$34,422.20	\$34,422.20	\$0.00	\$0.00	\$0.00
0035	Día del Servidor Postal	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$7,000.00	\$6,960.00	\$13,960.00	\$13,960.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$13,960.00	\$0.00	\$13,960.00	\$13,960.00	\$13,960.00	\$13,960.00	\$13,960.00	\$0.00	\$0.00	\$0.00
0087	CENA DE CORONACIÓN	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS		\$446,000.00	\$28,292.05	\$474,292.05	\$474,292.05	\$474,292.05	\$0.00	\$0.00	\$0.00	\$474,292.05	\$0.00	\$474,292.05	\$473,753.07	\$473,753.07	\$473,753.07	\$473,753.07	\$538.98	\$538.98	\$538.98
2600 PROTECCIÓN SOCIAL																			
003	CALVILLO INCLUYENTE	\$2,130,400.00	\$282,463.88	\$2,412,863.88	\$2,412,863.88	\$2,412,863.88	\$0.00	\$0.00	\$0.00	\$2,412,863.88	\$0.00	\$2,412,863.88	\$2,294,997.87	\$2,294,997.87	\$2,294,997.87	\$2,294,997.87	\$117,866.01	\$117,866.01	\$117,866.01
0003	Ayuda Social a Personas	\$1,200,000.00	-\$74,286.16	\$1,125,713.84	\$1,125,713.84	\$1,125,713.84	\$0.00	\$0.00	\$0.00	\$1,125,713.84	\$0.00	\$1,125,713.84	\$1,031,629.84	\$1,031,629.84	\$1,031,629.84	\$1,031,629.84	\$94,084.00	\$94,084.00	\$94,084.00
0004	Ayudas para la Salud	\$132,000.00	\$383,500.00	\$515,500.00	\$515,500.00	\$515,500.00	\$0.00	\$0.00	\$0.00	\$515,500.00	\$0.00	\$515,500.00	\$515,500.00	\$515,500.00	\$515,500.00	\$515,500.00	\$0.00	\$0.00	\$0.00
0008	Apoyos Económicos	\$592,000.00	\$96,024.03	\$688,024.03	\$688,024.03	\$688,024.03	\$0.00	\$0.00	\$0.00	\$688,024.03	\$0.00	\$688,024.03	\$673,024.03	\$673,024.03	\$673,024.03	\$673,024.03	\$15,000.00	\$15,000.00	\$15,000.00
0009	Ayudas para alimentos	\$120,000.00	-\$79,278.00	\$40,722.00	\$40,722.00	\$40,722.00	\$0.00	\$0.00	\$0.00	\$40,722.00	\$0.00	\$40,722.00	\$40,722.00	\$40,722.00	\$40,722.00	\$40,722.00	\$0.00	\$0.00	\$0.00
0016	Ayudas Funerarias	\$37,000.00	-\$16,870.00	\$20,130.00	\$20,130.00	\$20,130.00	\$0.00	\$0.00	\$0.00	\$20,130.00	\$0.00	\$20,130.00	\$20,130.00	\$20,130.00	\$20,130.00	\$20,130.00	\$0.00	\$0.00	\$0.00
0017	Apoyos de Material para la Construcción	\$49,400.00	-\$26,625.99	\$22,774.01	\$22,774.01	\$22,774.01	\$0.00	\$0.00	\$0.00	\$22,774.01	\$0.00	\$22,774.01	\$13,992.00	\$13,992.00	\$13,992.00	\$13,992.00	\$8,782.01	\$8,782.01	\$8,782.01
PROTECCIÓN SOCIAL		\$2,130,400.00	\$282,463.88	\$2,412,863.88	\$2,412,863.88	\$2,412,863.88	\$0.00	\$0.00	\$0.00	\$2,412,863.88	\$0.00	\$2,412,863.88	\$2,294,997.87	\$2,294,997.87	\$2,294,997.87	\$2,294,997.87	\$117,866.01	\$117,866.01	\$117,866.01
1100 LEGISLACIÓN																			
002	CALVILLO DEMOCRÁTICO	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$0.00	\$197,915.93	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$0.00
0100	Evaluación de los 100 Días	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$0.00	\$197,915.93	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$0.00
LEGISLACIÓN		\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$0.00	\$197,915.93	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001	CALVILLO COMPETITIVO	\$22,101,125.79	\$2,262,938.67	\$24,364,064.46	\$24,364,064.46	\$24,364,064.46	\$0.00	\$0.00	\$0.00	\$24,364,064.46	\$0.00	\$24,364,064.46	\$22,494,903.54	\$22,494,903.54	\$22,494,903.54	\$22,494,903.54	\$1,869,160.92	\$1,869,160.92	\$1,869,160.92
0001	ADMINISTRACIÓN GENERAL	\$22,101,125.79	\$2,262,938.67	\$24,364,064.46	\$24,364,064.46	\$24,364,064.46	\$0.00	\$0.00	\$0.00	\$24,364,064.46	\$0.00	\$24,364,064.46	\$22,494,903.54	\$22,494,903.54	\$22,494,903.54	\$22,494,903.54	\$1,869,160.92	\$1,869,160.92	\$1,869,160.92
ASUNTOS FINANCIEROS Y		\$22,101,125.79	\$2,262,938.67	\$24,364,064.46	\$24,364,064.46	\$24,364,064.46	\$0.00	\$0.00	\$0.00	\$24,364,064.46	\$0.00	\$24,364,064.46	\$22,494,903.54	\$22,494,903.54	\$22,494,903.54	\$22,494,903.54	\$1,869,160.92	\$1,869,160.92	\$1,869,160.92
2500 EDUCACIÓN																			
002	CALVILLO DEMOCRÁTICO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0013	Subsidio a Preparatoria Segundo Centenario	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Dame a Dandandancia / Eunaón / Drograma Drecuninastaria / Modalidad u Drograma : / Actividad Institucional

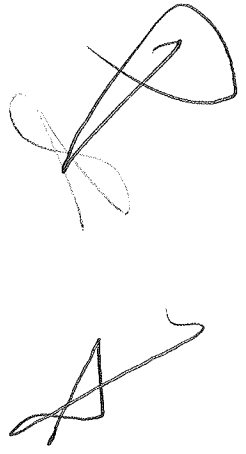
Fecha y Hora

Utr: 1044
ipEstadoPresup

Nal 01/ene/2017 Al 31/dic/2017

Ramo o Dependencia/ Funcion/ Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Programa Presupuestario (Modalidad y Programa) /Actividad		Ampliaciones/ (Reducciones)		Aprobado		Comprometido		Devengado		Comprometido No Devengado		Sin Devengar		Ejercido	
2700	OTROS ASUNTOS SOCIALES														
002	CALVILLO DEMOCRATICO			\$250,000.00	-\$131,433.64	\$118,566.36	\$118,566.36	\$118,566.36	\$118,566.36	\$0.00	\$118,566.36	\$118,566.36	\$118,566.36	\$118,566.36	\$0.00
0014	Apoyo a Sindicato Municipal			\$250,000.00	-\$131,433.64	\$118,566.36	\$118,566.36	\$118,566.36	\$118,566.36	\$0.00	\$118,566.36	\$118,566.36	\$118,566.36	\$118,566.36	\$0.00
	OTROS ASUNTOS SOCIALES			\$250,000.00	-\$131,433.64	\$118,566.36	\$118,566.36	\$118,566.36	\$118,566.36	\$0.00	\$118,566.36	\$118,566.36	\$118,566.36	\$118,566.36	\$0.00
	NIVEL MUNICIPAL			\$22,471,125.79	\$2,209,420.96	\$24,680,546.75	\$24,680,546.75	\$24,680,546.75	\$24,680,546.75	\$0.00	\$24,680,546.75	\$24,680,546.75	\$24,680,546.75	\$24,680,546.75	\$1,869,160.92
00	INSTITUTO MUNICIPAL DE LA MUJER														
1500	ASUNTOS FINANCIEROS Y HACENDARIOS														
001	CALVILLO COMPETITIVO			\$684,589.94	\$32,129.25	\$716,719.19	\$716,719.19	\$716,719.19	\$716,719.19	\$0.00	\$716,719.19	\$716,719.19	\$716,719.19	\$716,719.19	\$2,270.90
0001	ADMINISTRACIÓN GENERAL			\$684,589.94	\$32,129.25	\$716,719.19	\$716,719.19	\$716,719.19	\$716,719.19	\$0.00	\$716,719.19	\$716,719.19	\$716,719.19	\$716,719.19	\$2,270.90
	ASUNTOS FINANCIEROS Y			\$684,589.94	\$32,129.25	\$716,719.19	\$716,719.19	\$716,719.19	\$716,719.19	\$0.00	\$716,719.19	\$716,719.19	\$716,719.19	\$716,719.19	\$2,270.90
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES														
002	CALVILLO DEMOCRATICO			\$25,000.00	-\$160.16	\$24,839.84	\$24,839.84	\$24,839.84	\$24,839.84	\$0.00	\$24,839.84	\$24,839.84	\$24,839.84	\$24,839.84	\$0.00
0048	Dia Internacional de la Mujer			\$25,000.00	-\$160.16	\$24,839.84	\$24,839.84	\$24,839.84	\$24,839.84	\$0.00	\$24,839.84	\$24,839.84	\$24,839.84	\$24,839.84	\$0.00
	RECREACIÓN, CULTURA Y OTRAS			\$25,000.00	-\$160.16	\$24,839.84	\$24,839.84	\$24,839.84	\$24,839.84	\$0.00	\$24,839.84	\$24,839.84	\$24,839.84	\$24,839.84	\$0.00
	INSTITUTO MUNICIPAL DE LA			\$708,589.94	\$31,969.09	\$741,559.03	\$741,559.03	\$741,559.03	\$741,559.03	\$0.00	\$741,559.03	\$741,559.03	\$741,559.03	\$741,559.03	\$2,270.90
00	INSTITUTO MUNICIPAL DE PLANEACIÓN														
1500	ASUNTOS FINANCIEROS Y HACENDARIOS														
001	CALVILLO COMPETITIVO			\$1,646,021.09	-\$312,205.44	\$1,333,815.65	\$1,333,815.65	\$1,333,815.65	\$1,333,815.65	\$0.00	\$1,333,815.65	\$1,333,815.65	\$1,333,815.65	\$1,333,815.65	\$3,131.60
0001	ADMINISTRACIÓN GENERAL			\$1,646,021.09	-\$312,205.44	\$1,333,815.65	\$1,333,815.65	\$1,333,815.65	\$1,333,815.65	\$0.00	\$1,333,815.65	\$1,333,815.65	\$1,333,815.65	\$1,333,815.65	\$3,131.60
003	CALVILLO INCLUYENTE			\$150,000.00	-\$22,400.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
0075	PLAN MUNICIPAL DE DESARROLLO			\$150,000.00	-\$22,400.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
	ASUNTOS FINANCIEROS Y			\$1,796,021.09	-\$334,605.44	\$1,461,415.65	\$1,461,415.65	\$1,461,415.65	\$1,461,415.65	\$0.00	\$1,461,415.65	\$1,461,415.65	\$1,461,415.65	\$1,461,415.65	\$3,131.60
	INSTITUTO MUNICIPAL DE			\$1,796,021.09	-\$334,605.44	\$1,461,415.65	\$1,461,415.65	\$1,461,415.65	\$1,461,415.65	\$0.00	\$1,461,415.65	\$1,461,415.65	\$1,461,415.65	\$1,461,415.65	\$3,131.60
S0	INSTITUTO DEL DEPORTE														
1500	ASUNTOS FINANCIEROS Y HACENDARIOS														
001	CALVILLO COMPETITIVO			\$2,376,985.38	-\$224,198.39	\$2,152,786.99	\$2,152,786.99	\$2,152,786.99	\$2,152,786.99	\$0.00	\$2,152,786.99	\$2,152,786.99	\$2,152,786.99	\$2,152,786.99	\$18,696.39
0001	ADMINISTRACIÓN GENERAL			\$2,376,985.38	-\$224,198.39	\$2,152,786.99	\$2,152,786.99	\$2,152,786.99	\$2,152,786.99	\$0.00	\$2,152,786.99	\$2,152,786.99	\$2,152,786.99	\$2,152,786.99	\$18,696.39

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"



MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Demanda de Rendición de Cuentas / Ejercicio / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

Nel 01/ene/2017 Al 31/dic/2017

Fecha y Hora

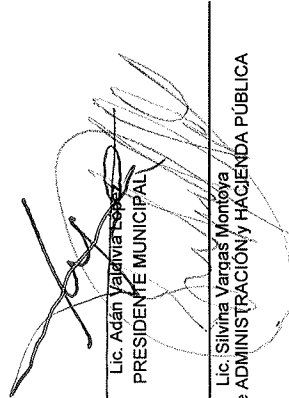
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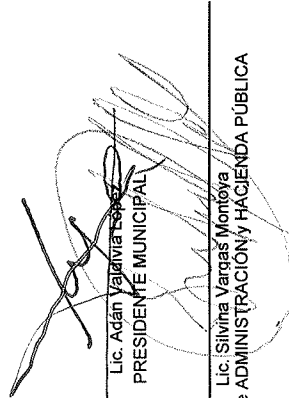
Utr 1044
rpEstadoPresup

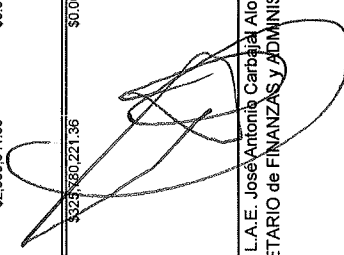
Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado				Comprometido		Devengado									
ASUNTOS FINANCIEROS Y		\$2,376,985.38	-\$224,188.39	\$2,152,796.99	\$2,152,796.99	\$2,152,796.99	\$0.00	\$2,152,796.99	\$0.00	\$0.00	\$0.00	\$2,134,090.60	\$2,134,090.60	\$2,134,090.60	\$18,696.39	\$18,696.39	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																	
002 CALVILLO DEMOCRÁTICO		\$167,000.00	\$340,854.90	\$507,854.90	\$507,854.90	\$507,854.90	\$0.00	\$507,854.90	\$0.00	\$0.00	\$0.00	\$507,854.90	\$507,854.90	\$507,854.90	\$0.00	\$0.00	
0015 Apoyos al Deporte		\$152,000.00	\$9,794.90	\$161,794.90	\$161,794.90	\$161,794.90	\$0.00	\$161,794.90	\$0.00	\$0.00	\$0.00	\$161,794.90	\$161,794.90	\$161,794.90	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
0066 Impulso al Deporte		\$0.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	
0102 TORNEOS DEPORTIVOS		\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	
0106 Encuentro Liga de Charrería		\$0.00	\$51,060.00	\$51,060.00	\$51,060.00	\$51,060.00	\$0.00	\$51,060.00	\$0.00	\$0.00	\$0.00	\$51,060.00	\$51,060.00	\$51,060.00	\$0.00	\$0.00	
RECREACIÓN, CULTURA Y OTRAS		\$167,000.00	\$340,854.90	\$507,854.90	\$507,854.90	\$507,854.90	\$0.00	\$507,854.90	\$0.00	\$0.00	\$0.00	\$507,854.90	\$507,854.90	\$507,854.90	\$0.00	\$0.00	

INSTITUTO DEL DEPORTE	\$2,543,985.38	\$116,656.51	\$2,660,641.89	\$2,660,641.89	\$2,660,641.89	\$0.00	\$0.00	\$2,660,641.89	\$0.00	\$0.00	\$0.00	\$2,641,945.50	\$2,641,945.50	\$2,641,945.50	\$18,696.39	\$18,696.39	
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Total	\$204,177,218.09	\$121,603,003.28	\$325,780,221.37	\$325,780,221.36	\$325,780,221.36	\$0.01	\$0.01	\$325,780,221.36	\$0.00	\$0.01	\$0.01	\$258,388,170.46	\$257,410,219.76	\$257,410,219.76	\$68,370,001.60	\$68,370,001.60	
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Lic. Adán Valdivia
PRESIDENTE MUNICIPAL


Lic. Silvana Vargas Montoya
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA


L.A.E. José Antonio Carbajal Alonso
SECRETARIO de FINANZAS y ADMINISTRACIÓN