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# INFORMACIÓN

## PROGRAMÁTICA



MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES  
Gasto por Categoría Programática  
Del 01/ene/2017 Al 30/sep/2017

Usr: 0667

Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y 14/nov/2017

hora de Impresión | 08:06 p.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Programas</b>						
<b>Subsidios: Sector Social y Privado o Entidades, Fec</b>						
Sujetos a Reglas de Operación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subsidios: Sector Social y Privado o Entidades Federativas</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Desempeño de las Funciones</b>						
Prestación de Servicios Públicos	\$0.00	\$178.00	\$178.00	\$178.00	\$178.00	\$0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provisión de Bienes Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prestación de Servicios Públicos	\$204,177,218.09	\$108,569,132.85	\$312,746,350.94	\$138,377,157.63	\$135,498,612.42	\$174,369,193.31
Promoción y fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regulación y supervisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos de Inversión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planeación, seguimiento y evaluación de políticas públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Específicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Desempeño de las Funciones</b>	\$204,177,218.09	\$108,569,132.85	\$312,746,350.94	\$138,377,157.63	\$135,498,612.42	\$174,369,193.31
<b>Administrativos y de Apoyo</b>						
Apoyo al proceso presupuestario y para mejorar la eficiencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a la función pública y al mejoramiento de la gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operaciones ajenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Administrativos y de Apoyo</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Compromisos</b>						
Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desastres Naturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Compromisos</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Obligaciones</b>						
Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de estabilización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de inversión y reestructura de pensior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Obligaciones</b>	\$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"



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Fecha y hora de Impresión | 14/nov/2017 08:06 p.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Programas</b>						
<b>Programas de Gasto Federalizado</b>						
Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programas de Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participaciones a entidades federativas y municipios</b>						
Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Costo financiero, deuda o apoyos a deudores y ahc</b>						
Costo financiero, deuda o apoyos a deudores y ahc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costo financiero, deuda o apoyos a deudores y ahc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Adeudos de ejercicios fiscales anteriores</b>						
Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total del Gasto</b>	<b>\$204,177,218.09</b>	<b>\$108,569,132.85</b>	<b>\$312,746,350.94</b>	<b>\$138,377,157.63</b>	<b>\$135,498,612.42</b>	<b>\$174,369,193.31</b>

Lic. Adán Valdivia López

PRESIDENTE MUNICIPAL

Lic. Silvia Valdivia Mondragón

COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA

L.A.E. José Antonio Carbajal Alonso

SECRETARIO DE FINANZAS Y ADMINISTRACIÓN



Ucr: 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  
14/nov/2017  
08:07 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	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		\$3,836,648.08	\$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		\$3,836,648.08	\$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 HACENDAR		\$3,836,648.08	\$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	\$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		\$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		\$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 HACENDAR		\$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 DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004 CALVILLO SEGURO		\$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		\$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 S		\$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		\$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		\$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		\$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	\$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	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$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		\$6,221,494.50	\$6,104,656.36	\$116,775.94	\$3,726,340.30	\$2,378,348.26	\$2,495,124.20	\$3,577,564.95	\$3,577,564.95	\$48,775.35
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO		\$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		\$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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<b>ASUNTOS FINANCIEROS Y HACENDAF</b>	<b>ASUNTOS FINANCIEROS Y HACENDAF</b>	<b>\$6,761,831.48</b>	<b>\$7,390,428.56</b>	<b>\$7,029,817.17</b>	<b>\$360,611.39</b>	<b>\$4,301,481.20</b>	<b>\$2,528,335.97</b>	<b>\$2,868,947.36</b>	<b>\$4,482,133.37</b>	<b>\$4,482,133.37</b>	<b>\$19,327.83</b>
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO DEMOCRÁTICO		\$150,000.00	\$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	\$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	\$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	\$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
<b>RECREACION, CULTURA Y OTRAS MAI</b>	<b>RECREACION, CULTURA Y OTRAS MAI</b>	<b>\$150,000.00</b>	<b>\$135,000.00</b>	<b>\$60,769.87</b>	<b>\$74,230.13</b>	<b>\$60,769.87</b>	<b>\$0.00</b>	<b>\$74,230.13</b>	<b>\$58,333.87</b>	<b>\$58,333.87</b>	<b>\$2,436.00</b>
2700 OTROS ASUNTOS SOCIALES											
002 CALVILLO DEMOCRÁTICO		\$50,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
0056 Estímulo a Funcionarios Públicos		\$50,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	<b>OTROS ASUNTOS SOCIALES</b>	<b>\$50,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
<b>SECRETARÍA DE FINANZAS Y ADMINIS</b>	<b>SECRETARÍA DE FINANZAS Y ADMINIS</b>	<b>\$6,961,831.48</b>	<b>\$7,590,428.56</b>	<b>\$7,185,887.04</b>	<b>\$404,541.52</b>	<b>\$4,627,251.07</b>	<b>\$2,528,335.97</b>	<b>\$2,963,177.49</b>	<b>\$4,605,487.24</b>	<b>\$4,605,487.24</b>	<b>\$21,763.83</b>
D0 SECRETARÍA DE CONTRALORIA INTERNA											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$1,778,702.75	\$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	\$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
<b>ASUNTOS FINANCIEROS Y HACENDAF</b>	<b>ASUNTOS FINANCIEROS Y HACENDAF</b>	<b>\$1,778,702.75</b>	<b>\$1,804,604.88</b>	<b>\$1,745,453.01</b>	<b>\$59,151.87</b>	<b>\$956,537.90</b>	<b>\$788,915.11</b>	<b>\$848,066.98</b>	<b>\$941,112.30</b>	<b>\$941,112.30</b>	<b>\$15,425.60</b>
<b>SECRETARÍA DE CONTRALORIA INTEI</b>	<b>SECRETARÍA DE CONTRALORIA INTEI</b>	<b>\$1,778,702.75</b>	<b>\$1,804,604.88</b>	<b>\$1,745,453.01</b>	<b>\$59,151.87</b>	<b>\$956,537.90</b>	<b>\$788,915.11</b>	<b>\$848,066.98</b>	<b>\$941,112.30</b>	<b>\$941,112.30</b>	<b>\$15,425.60</b>
E0 SECRETARÍA DE SEGURIDAD PUBLICA											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$203,245.18	\$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	\$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
<b>ASUNTOS FINANCIEROS Y HACENDAF</b>	<b>ASUNTOS FINANCIEROS Y HACENDAF</b>	<b>\$203,245.18</b>	<b>\$238,335.24</b>	<b>\$211,188.56</b>	<b>\$27,146.68</b>	<b>\$211,188.56</b>	<b>\$0.00</b>	<b>\$27,146.68</b>	<b>\$198,549.56</b>	<b>\$198,549.56</b>	<b>\$12,639.00</b>
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004 CALVILLO SEGURO		\$30,553,000.02	\$12,697,80...	\$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	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
0086 Fondo de Aportaciones Para el Fortalecimiento d		\$30,553,000.02	\$171,602.98	\$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	\$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
6001 COPARTICIPACIÓN		\$0.00	\$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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**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional**  
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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia/ Función/ Programa	Ampliaciones/ Aprbado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6002 PREVENCIÓN SOCIAL DE VIOLENCIA Y LA DE FORTALECIMIENTO DE LAS CAPACIDADES 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 DE		\$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 PROFESIONALIZACIÓN DE LAS INSTITUCIONES		\$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 PRIORITARIOS		\$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 PÚBLICO Y DE SERVICIOS		\$30,553,000.02 \$12,697,800.00	\$43,250,808.96	\$32,441,448.95	\$10,809,360.01	\$24,881,973.41	\$7,359,475.54	\$18,368,835.55	\$24,729,694.92	\$24,729,694.92	\$152,716.49
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 Policía		\$16,000.00 \$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$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 \$12,712,390.00	\$43,505,144.20	\$32,652,637.51	\$10,852,506.69	\$25,053,161.37	\$7,359,475.54	\$18,411,982.23	\$24,928,244.48	\$24,928,244.48	\$164,317.49
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 MANTENIMIENTO DE RED ELÉCTRICA		\$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 CONSTRUCCIÓN DE RED ELÉCTRICA		\$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...	\$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	\$13,125,502.28	\$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...	\$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 HACENDARIOS		\$53,923,740.90 -\$31,200.20...	\$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	\$13,125,502.28	\$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 IMPERMEABILIZACIÓN Y LETREROS INFORMACIÓN		\$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 (Subcontratación 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  
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"



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  
14/nov/2017 08:07 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 CALVILLO COMPETITIVO	001 CALVILLO COMPETITIVO	\$0.00	\$44,593.21	\$35,252.63	\$9,340.58	\$35,252.63	\$0.00	\$9,340.58	\$35,252.63	\$35,252.63	\$0.00
1622 MANTENIMIENTO DE PRESIDENCIA MUNICIPAL	1622 MANTENIMIENTO DE PRESIDENCIA MUNICIPAL	\$0.00	\$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	004 CALVILLO SEGURO	\$0.00	\$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	5001 PRIMERA ETAPA DE ALUMBRADO PUBLICO, E	\$0.00	\$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	005 CALVILLO SUSTENTABLE	\$10,483,700.00	\$83,729.82	\$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	0091 Fondo Resarcitorio	\$2,782,000.00	\$2,330.29	\$0.00	\$451,700.11	\$0.00	\$0.00	\$451,700.11	\$0.00	\$0.00	\$0.00
0092 Crédito Banobras	0092 Crédito Banobras	\$7,701,700.00	\$0.00	\$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	0093 INFRAESTRUCTURA MUNICIPAL CALVILLO AC	\$0.00	\$296.96	\$296.96	\$0.00	\$296.96	\$0.00	\$0.00	\$296.96	\$296.96	\$0.00
0094 PROGRAMA PROYECTOS DE DESARROLLO F	0094 PROGRAMA PROYECTOS DE DESARROLLO F	\$0.00	\$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	0095 FORTALECIMIENTO FINANCIERO	\$0.00	\$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)	0113 PROGRAMAS REGIONALES (PRORE)	\$0.00	\$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 I	0114 FONDO PARA EL FORTALECIMIENTO DE LA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1702 CONSTRUCCION DE EMPEDRADO EMBOQUI	1702 CONSTRUCCION DE EMPEDRADO EMBOQUI	\$0.00	\$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	1707 BACHEO Y TOPES EN TODO EL MUNICIPIO, C	\$0.00	\$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,	1709 CONSTRUCCION DE MURO DE MAPOSTERIA,	\$0.00	\$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	1710 SUMINISTRO DE BOMBA SUMERGIBLE PARA	\$0.00	\$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	3001 REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$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	3002 REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$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	3003 REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$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	3004 REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$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	3005 REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$1,486,246.54	\$1,364,980.70	\$121,265.84	\$1,108,086.31	\$255,894.39	\$378,160.23	\$1,108,086.31	\$1,108,086.31	\$0.00
3006 REHABILITACION DE LA RED DE ALCANTARIL	3006 REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$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 ALCANTARILLAS	3007 REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$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	3008 REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$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	3009 REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$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	3010 REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$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	3011 REHABILITACION DE RED ELECTRICA DE BAJ	\$0.00	\$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	3012 CONSTRUCCION DE RED ELECTRICA CALLE	\$0.00	\$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. REI	3013 CONSTRUCCION DE RED ELECTRICA AV. REI	\$0.00	\$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	3014 REHABILITACION Y AMPLIACION DE RED ELE	\$0.00	\$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	3015 REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$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 ALCANTARILLAS	3016 CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$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 ALCANTARILLAS	3017 REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$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 POTAB	3019 REHABILITACION A LA RED DE AGUA POTAB	\$0.00	\$482,104.85	\$482,104.85	\$0.00	\$482,104.85	\$0.01	\$0.00	\$482,104.85	\$482,104.85	\$0.00
3020 REHABILITACION A LA RED DDE AGUA POTAB	3020 REHABILITACION A LA RED DDE AGUA POTAB	\$0.00	\$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 POTAB	3021 REHABILITACION A LA RED DE AGUA POTAB	\$0.00	\$481,501.77	\$462,611.67	\$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	3022 CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$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 ALCANTARILLAS	3023 REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$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 DE RED DE ALCANTARILLAS	3024 REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$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	3025 AMPLIACION A LA RED ELECTRICA CALLE PIN	\$0.00	\$131,110.51	\$131,110.51	\$0.00	\$131,110.51	\$0.00	\$0.00	\$131,110.51	\$131,110.51	\$0.00

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



Ucr: 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: 14/nov/2017 08:07 p.m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Aprobado (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028	CONSTRUCCION RED DE DISTRIBUCION ELE	\$0.00	\$220,293.89	\$220,293.89	\$204,966.24	\$15,327.63	\$204,966.24	\$0.02	\$15,327.65	\$204,966.24	\$204,966.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3030	CONSTRUCCION DE RED ELECTRICA CALLE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3031	REHABILITACION A LA RED DE AGUA POTABI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3032	REHABILITACION A LA RED DE AGUA POTABI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3033	REHABILITACION A LA RED DE AGUA POTABI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3034	CONSTRUCCION DE LA RED DE AGUA POTABI	\$0.00	\$581,878.24	\$581,878.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3035	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$329,167.30	\$329,167.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 POTAE	\$0.00	\$521,086.69	\$521,086.69	\$489,649.94	\$31,436.75	\$489,649.94	\$0.00	\$31,436.75	\$489,649.94	\$489,649.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3038	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$974,829.68	\$974,829.68	\$913,516.40	\$61,313.28	\$913,516.40	\$0.00	\$61,313.28	\$913,516.40	\$913,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3039	REHABILITACION A LA RED DE ALCANTARILLAI	\$0.00	\$877,006.92	\$877,006.92	\$806,800.64	\$70,206.28	\$806,800.64	\$0.00	\$70,206.28	\$806,800.64	\$806,800.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3040	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$346,832.47	\$346,832.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$379,651.53	\$0.00	\$35,289.66	\$414,941.19	\$414,941.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3042	REHABILITACION A LA RED DE ALCANTARILLAI	\$0.00	\$1,196,006.97	\$1,196,006.97	\$1,094,373.93	\$101,633.04	\$1,094,373.93	\$0.00	\$101,633.04	\$1,196,006.97	\$1,196,006.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3043	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$610,408.44	\$610,408.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3044	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$848,933.30	\$848,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3045	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$1,128,019.40	\$1,128,019.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3046	AMPLIACION DE RED ELECTRICA, COLIMON	\$0.00	\$382,758.37	\$382,758.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3047	REHABILITACION A LA RED ELECTRICA, CAL	\$0.00	\$120,147.01	\$120,147.01	\$114,333.06	\$5,813.95	\$114,333.06	\$0.00	\$5,813.95	\$120,147.01	\$120,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3048	AMPLIACION DE RED ELECTRICA, CALLE PINI	\$0.00	\$170,000.00	\$170,000.00	\$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	\$0.00
3050	REHABILITACION A LA RED DE AGUA POTABI	\$0.00	\$343,830.33	\$343,830.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3051	CONSTRUCCION DE RED ELECTRICA, CALLE I	\$0.00	\$297,174.67	\$297,174.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3052	EXTENSION DE RED ELECTRICA, LA PANADE	\$0.00	\$117,437.10	\$117,437.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053	AMPLIACION DE RED ELECTRICA DE BAJA TE	\$0.00	\$210,660.47	\$210,660.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,370,294.46	\$129,705.54	\$1,370,294.46	\$0.00	\$129,705.54	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007	2DA ETAPA DE REHABILITACION DEL POLIFO	\$0.00	\$5,000,000.00	\$5,000,000.00	\$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	\$0.00
5008	CONSTRUCCION DE SALONES EN EL C.B.T.a	\$0.00	\$1,700,000.00	\$1,700,000.00	\$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	\$0.00
5009	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,802,214.42	\$197,785.58	\$1,802,214.42	\$0.00	\$197,785.58	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	1ERA ETAPA DE CONSTRUCCION DE CUBIEF	\$0.00	\$3,000,000.00	\$3,000,000.00	\$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	\$0.00
5011	1ERA ETAPA DE CONSTRUCCION DE GRADEI	\$0.00	\$2,000,000.00	\$2,000,000.00	\$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	\$0.00
5012	CONSTRUCCION DE MURO DE CONTENCIÓN	\$0.00	\$5,000,000.00	\$5,000,000.00	\$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	\$0.00
5013	CONSTRUCCION DE PUENTE EN LA COMUNII	\$0.00	\$2,730,000.00	\$2,730,000.00	\$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	\$0.00
5014	REHABILITACION DE PLAZA PRINCIPAL Y COI	\$0.00	\$1,000,000.00	\$1,000,000.00	\$968,549.37	\$31,450.63	\$968,549.37	\$0.00	\$31,450.63	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$1,800,000.00	\$1,800,000.00	\$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	\$0.00
5016	CONSTRUCCION DE EMPEDRAMIENTO EMBOQUIL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$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	\$0.00
5017	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$1,400,000.00	\$1,400,000.00	\$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	\$0.00
5018	1ERA ETAPA DE REHABILITACION DE LA CAL	\$0.00	\$3,000,000.00	\$3,000,000.00	\$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	\$0.00
5019	REHABILITACION DE CALLE CENTENARIO, EN	\$0.00	\$2,000,000.00	\$2,000,000.00	\$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	\$0.00
5020	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$1,400,000.00	\$1,400,000.00	\$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	\$0.00

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





Usr: 0667

Rep: rptEstadoPresupuestoEgresosUA\_Fin\_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 14/nov/2017

hora de Impresión 08:07 p.m.

Programa Presupuestario	Función	Ramo o Dependencia/Institucional	Ampliaciones/Reducciones	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5021	CONSTRUCCION DE PAVIMENTO HIDRAULICO		\$0.00	\$1,400,000.00	\$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	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
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
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>			\$10,483,700.00	\$91,274,211.00	\$101,757,916.47	\$30,250,300.73	\$71,507,615.74	\$13,694,442.39	\$16,555,856.34	\$85,063,474.08	\$13,694,442.39	\$13,694,442.39	\$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO DEMOCRATICO		\$0.00	\$4,200,000.00	\$4,200,000.00	\$3,926,436.28	\$273,563.72	\$968,939.50	\$2,957,496.76	\$3,231,060.50	\$968,939.50	\$968,939.50	\$0.00
5002	1ERA ETAPA DE REHABILITACION DE DOMO I		\$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 REHABILITACION 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
<b>RECREACION, CULTURA Y OTRAS MAI</b>			\$0.00	\$5,970,947.60	\$5,970,947.60	\$5,619,498.11	\$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	EDUCACION												
002	CALVILLO DEMOCRATICO		\$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
<b>EDUCACION</b>			\$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	PROTECCION 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
<b>PROTECCION SOCIAL</b>			\$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 PRESID		\$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
<b>OTROS ASUNTOS SOCIALES</b>			\$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
<b>SECRETARIA DE OBRAS PUBLICAS Y</b>			\$64,407,440.90	\$58,045,344.00	\$132,455,781.59	\$57,379,455.44	\$75,076,326.15	\$30,182,063.75	\$27,197,397.69	\$102,273,717.84	\$29,865,322.37	\$29,865,322.37	\$316,799.39
H0	SECRETARIA DE SERVICIOS PUBLICOS												
1300	COORDINACION DE LA POLITICA 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
<b>COORDINACION DE LA POLITICA DE G</b>			\$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

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



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 14/nov/2017  
hora de Impresión 08:07 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		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	\$20,535,342.51	\$330,775.21	\$20,866,117.72	\$19,835,159.36	\$1,030,958.36	\$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	\$7,087,327.45	\$13,454,740.60	\$13,454,740.60	\$324,049.67
	<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$20,535,342.51</b>	<b>\$330,775.21</b>	<b>\$20,866,117.72</b>	<b>\$19,835,159.36</b>	<b>\$1,030,958.36</b>	<b>\$7,087,327.45</b>	<b>\$13,454,740.60</b>	<b>\$13,454,740.60</b>	<b>\$324,049.67</b>
2100	PROTECCIÓN AMBIENTAL									
005	CALVILLO SUSTENTABLE	\$1,483,200.00	\$362,895.92	\$1,846,095.92	\$1,801,834.04	\$44,261.88	\$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	\$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	\$0.00	\$198,771.80	\$198,771.80	\$0.00
	<b>PROTECCIÓN AMBIENTAL</b>	<b>\$1,483,200.00</b>	<b>\$362,895.92</b>	<b>\$1,846,095.92</b>	<b>\$1,801,834.04</b>	<b>\$44,261.88</b>	<b>\$44,261.88</b>	<b>\$1,373,804.30</b>	<b>\$1,373,804.30</b>	<b>\$428,029.74</b>
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	\$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	\$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	\$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	\$0.00	\$4,298,300.00	\$0.00	\$0.00	\$0.00
	<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>	<b>\$10,808,300.00</b>	<b>\$102,593.37</b>	<b>\$10,910,893.37</b>	<b>\$4,290,034.23</b>	<b>\$6,620,859.14</b>	<b>\$6,620,859.14</b>	<b>\$4,250,701.16</b>	<b>\$4,250,701.16</b>	<b>\$39,333.07</b>
	<b>SECRETARÍA DE SERVICIOS PÚBLICO</b>	<b>\$32,851,842.51</b>	<b>\$798,264.50</b>	<b>\$33,650,107.01</b>	<b>\$25,927,027.63</b>	<b>\$6,056,369.09</b>	<b>\$13,777,446.47</b>	<b>\$19,079,246.05</b>	<b>\$19,079,246.05</b>	<b>\$791,412.46</b>
10	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	\$3,015,262.38	\$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	\$3,015,262.38	\$3,141,051.00	\$3,141,051.00	\$19,227.76
	<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$5,793,072.16</b>	<b>\$382,468.98</b>	<b>\$6,175,541.14</b>	<b>\$5,723,531.59</b>	<b>\$452,009.55</b>	<b>\$3,015,262.38</b>	<b>\$3,141,051.00</b>	<b>\$3,141,051.00</b>	<b>\$19,227.76</b>
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	\$9,569,755.12	\$2,937,009.28	\$2,937,009.28	\$0.00
0040	Aniversario Pueblo Mágico	\$40,000.00	\$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
0055	Concurso del Reboso	\$15,000.00	\$65,000.00	\$80,000.00	\$50,000.00	\$0.00	\$30,000.00	\$50,000.00	\$50,000.00	\$0.00
0060	FESTIVAL ENAMORARTE EN CALVILLO	\$0.00	\$0.00	\$30,000.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0101	Feria de Mayo	\$0.00	\$2,351,764.40	\$2,351,764.40	\$2,349,533.80	\$0.00	\$2,230.60	\$2,349,533.80	\$2,349,533.80	\$0.00
6009	Escuelas Culturales	\$0.00	\$3,424,000.00	\$3,424,000.00	\$0.00	\$0.00	\$3,424,000.00	\$0.00	\$0.00	\$0.00
6010	Feria de la Guayaba	\$0.00	\$4,215,000.00	\$4,215,000.00	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$404,000.00	\$204,000.00	\$204,000.00	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsables de su elaboración"



Usr: 0667

Rep: rptEstadoPresupuestoEgresosUA\_Fin\_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: 14/nov/2017 08:07 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	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
6014 Festival "Música y Folklore"		\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
6015 Impulso a Fiestas Patronales		\$0.00	\$500,000.00	\$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	\$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 Ci		\$0.00	\$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	\$7,076.00	\$170,924.00	\$7,076.00	\$0.00	\$170,924.00	\$7,076.00	\$7,076.00	\$0.00
6019 Antología Municipal		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>		<b>\$120,000.00</b>	<b>\$12,386,76...</b>	<b>\$2,937,009.28</b>	<b>\$9,589,755.12</b>	<b>\$2,937,009.28</b>	<b>\$0.00</b>	<b>\$9,589,755.12</b>	<b>\$2,937,009.28</b>	<b>\$2,937,009.28</b>	<b>\$0.00</b>
<b>SECRETARÍA DE DESARROLLO ECON</b>		<b>\$5,913,072.16</b>	<b>\$12,769,23...</b>	<b>\$5,660,540.87</b>	<b>\$10,021,764.87</b>	<b>\$5,097,288.04</b>	<b>\$2,363,282.83</b>	<b>\$12,385,017.50</b>	<b>\$5,078,060.28</b>	<b>\$5,078,060.28</b>	<b>\$19,227.76</b>
<b>J0 SECRETARÍA DE DESARROLLO SOCIAL</b>											
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>											
001 CALVILLO COMPETITIVO		\$3,815,888.38	\$168,533.71	\$3,870,110.21	\$114,321.88	\$2,283,443.01	\$1,586,667.20	\$1,700,989.08	\$2,289,554.91	\$2,289,554.91	\$13,888.10
0001 ADMINISTRACIÓN GENERAL		\$3,815,888.38	\$168,533.71	\$3,870,110.21	\$114,321.88	\$2,283,443.01	\$1,586,667.20	\$1,700,989.08	\$2,289,554.91	\$2,289,554.91	\$13,888.10
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>		<b>\$3,815,888.38</b>	<b>\$168,533.71</b>	<b>\$3,870,110.21</b>	<b>\$114,321.88</b>	<b>\$2,283,443.01</b>	<b>\$1,586,667.20</b>	<b>\$1,700,989.08</b>	<b>\$2,289,554.91</b>	<b>\$2,289,554.91</b>	<b>\$13,888.10</b>
<b>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
005 CALVILLO SUSTENTABLE		\$0.00	\$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 CALENTAD		\$0.00	\$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
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>		<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,486,500.01</b>	<b>\$13,499.99</b>	<b>\$13,499.99</b>	<b>\$6,486,500.01</b>	<b>\$6,486,500.01</b>	<b>\$0.00</b>
<b>2300 SALUD</b>											
003 CALVILLO INCLUYENTE		\$60,000.00	\$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	\$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
<b>SALUD</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$36,800.00</b>	<b>\$23,200.00</b>	<b>\$36,800.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$36,800.00</b>	<b>\$36,800.00</b>	<b>\$0.00</b>
<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>											
002 CALVILLO DEMOCRÁTICO		\$15,000.00	\$11,296.50	\$15,574.50	\$10,722.00	\$15,574.50	\$0.00	\$10,722.00	\$15,574.50	\$15,574.50	\$0.00
0030 Día del Estudiante		\$15,000.00	\$0.00	\$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	\$1,108.50	\$188.00	\$1,108.50	\$0.00	\$188.00	\$1,108.50	\$1,108.50	\$0.00
0071 Día de la Juventud		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>		<b>\$15,000.00</b>	<b>\$11,296.50</b>	<b>\$15,574.50</b>	<b>\$10,722.00</b>	<b>\$15,574.50</b>	<b>\$0.00</b>	<b>\$10,722.00</b>	<b>\$15,574.50</b>	<b>\$15,574.50</b>	<b>\$0.00</b>
<b>2500 EDUCACIÓN</b>											
002 CALVILLO DEMOCRÁTICO		\$1,121,000.00	\$35,000.00	\$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	\$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	\$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	\$111,742.50	\$88,257.50	\$111,742.50	\$0.00	\$88,257.50	\$111,742.50	\$111,742.50	\$0.00
0062 Estímulo Económico a Alumnos Sobresalientes d		\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$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"



Ucr: 0667  
Rep: rptEstadoPresupuestoEgresosUA\_Fin\_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 14/nov/2017  
hora de Impresión 08:07 p.m.

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
<b>EDUCACION</b>	\$1,121,000.00	\$1,186,000.00	\$370,846.30	\$785,153.30	\$370,846.30	\$0.00	\$785,153.30	\$370,846.30	\$370,846.30	\$0.00
2600 PROTECCION SOCIAL										
003 CALVILLO INCLUYENTE	\$800,000.00	\$1,350,000.00	\$790,500.00	\$559,500.00	\$790,500.00	\$0.00	\$559,500.00	\$658,750.00	\$658,750.00	\$131,750.00
0012 Programa de Nutrición	\$800,000.00	\$1,350,000.00	\$790,500.00	\$559,500.00	\$790,500.00	\$0.00	\$559,500.00	\$658,750.00	\$658,750.00	\$131,750.00
<b>PROTECCION SOCIAL</b>	\$800,000.00	\$1,350,000.00	\$790,500.00	\$559,500.00	\$790,500.00	\$0.00	\$559,500.00	\$658,750.00	\$658,750.00	\$131,750.00
<b>SECRETARIA DE DESARROLLO SOCIA</b>	\$5,811,898.38	\$13,076,728.59	\$11,583,631.21	\$1,492,897.38	\$5,983,664.02	\$1,500,167.19	\$3,093,065.57	\$5,838,025.92	\$5,838,025.92	\$145,538.10
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$4,986,610.57	\$5,661,504.83	\$5,099,908.06	\$561,596.77	\$3,569,872.85	\$1,530,035.21	\$2,091,631.98	\$3,519,097.77	\$3,519,097.77	\$50,775.08
0001 ADMINISTRACIÓN GENERAL	\$4,986,610.57	\$5,661,504.83	\$5,099,908.06	\$561,596.77	\$3,569,872.85	\$1,530,035.21	\$2,091,631.98	\$3,519,097.77	\$3,519,097.77	\$50,775.08
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	\$4,986,610.57	\$5,661,504.83	\$5,099,908.06	\$561,596.77	\$3,569,872.85	\$1,530,035.21	\$2,091,631.98	\$3,519,097.77	\$3,519,097.77	\$50,775.08
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$420,000.00	\$469,000.00	\$445,338.10	\$23,661.90	\$445,338.10	\$0.00	\$23,661.90	\$441,968.74	\$441,968.74	\$3,369.36
0023 Día de las Madres	\$150,000.00	\$150,000.00	\$135,152.33	\$14,847.67	\$135,152.33	\$0.00	\$14,847.67	\$135,152.33	\$135,152.33	\$0.00
0024 Día del Abuelo	\$120,000.00	\$134,000.00	\$126,814.72	\$7,185.28	\$126,814.72	\$0.00	\$7,185.28	\$124,593.38	\$124,593.38	\$2,221.34
0027 Día del Niño	\$135,000.00	\$135,000.00	\$134,998.87	\$1.13	\$134,998.87	\$0.00	\$1.13	\$134,998.87	\$134,998.87	\$0.00
0039 Plan vacacional	\$15,000.00	\$50,000.00	\$46,372.18	\$1,627.82	\$46,372.18	\$0.00	\$1,627.82	\$47,224.16	\$47,224.16	\$1,148.02
003 CALVILLO INCLUYENTE	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0090 Posadas Navideñas a la Comunidad	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS MAI</b>	\$570,000.00	\$579,000.00	\$445,338.10	\$173,661.90	\$445,338.10	\$0.00	\$173,661.90	\$441,968.74	\$441,968.74	\$3,369.36
2500 EDUCACIÓN										
002 CALVILLO DEMOCRÁTICO	\$0.00	\$960,000.00	\$768,000.00	\$192,000.00	\$768,000.00	\$0.00	\$192,000.00	\$768,000.00	\$768,000.00	\$0.00
0105 ZAPATOS ESCOLARES 2017	\$0.00	\$960,000.00	\$768,000.00	\$192,000.00	\$768,000.00	\$0.00	\$192,000.00	\$768,000.00	\$768,000.00	\$0.00
<b>EDUCACION</b>	\$0.00	\$960,000.00	\$768,000.00	\$192,000.00	\$768,000.00	\$0.00	\$192,000.00	\$768,000.00	\$768,000.00	\$0.00
2600 PROTECCION SOCIAL										
003 CALVILLO INCLUYENTE	\$800,000.00	\$587,760.00	\$154,140.02	\$433,619.98	\$154,140.02	\$0.00	\$433,619.98	\$154,140.02	\$154,140.02	\$0.00
0003 Ayuda Social a Personas	\$0.00	\$587,760.00	\$154,140.02	\$433,619.98	\$154,140.02	\$0.00	\$433,619.98	\$154,140.02	\$154,140.02	\$0.00
0012 Programa de Nutrición	\$800,000.00	\$587,760.00	\$154,140.02	\$433,619.98	\$154,140.02	\$0.00	\$433,619.98	\$154,140.02	\$154,140.02	\$0.00
<b>PROTECCION SOCIAL</b>	\$800,000.00	\$587,760.00	\$154,140.02	\$433,619.98	\$154,140.02	\$0.00	\$433,619.98	\$154,140.02	\$154,140.02	\$0.00
<b>SECRETARIA DIF MUNICIPAL</b>	\$5,355,610.57	\$11,471,165.44	\$7,828,264.53	\$3,642,895.15	\$4,937,350.97	\$1,530,035.21	\$2,890,915.86	\$4,883,206.53	\$4,883,206.53	\$54,144.44

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



Ucr: 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 14/nov/2017

hora de Impresión 08:07 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
M0 SECRETARIA PARTICULAR												
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	\$6,455,663.92	\$6,455,663.92	\$147,243.62
0001	ADMINISTRACION 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	\$6,455,663.92	\$6,455,663.92	\$147,243.62
002	CALVILLO DEMOCRATICO	\$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
	<b>ASUNTOS FINANCIEROS Y HACENDARI</b>	<b>\$9,270,589.92</b>	<b>\$981,908.18</b>	<b>\$10,252,498.10</b>	<b>\$9,916,967.92</b>	<b>\$335,530.18</b>	<b>\$6,786,216.68</b>	<b>\$3,130,751.24</b>	<b>\$3,466,281.42</b>	<b>\$6,638,973.06</b>	<b>\$6,638,973.06</b>	<b>\$147,243.62</b>
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO DEMOCRATICO	\$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
	<b>OTROS SERVICIOS GENERALES</b>	<b>\$150,000.00</b>	<b>\$400,000.00</b>	<b>\$550,000.00</b>	<b>\$315,000.00</b>	<b>\$235,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>
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
0081	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
	<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2400	RECREACION, 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 DEMOCRATICO	\$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	Dia 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	Dia 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	Dia 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	Dia 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	Cabaligata 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
	<b>RECREACION, CULTURA Y OTRAS MAI</b>	<b>\$446,000.00</b>	<b>\$1,960.00</b>	<b>\$447,960.00</b>	<b>\$245,405.76</b>	<b>\$202,554.22</b>	<b>\$245,405.76</b>	<b>\$0.00</b>	<b>\$202,554.22</b>	<b>\$229,018.32</b>	<b>\$229,018.32</b>	<b>\$16,387.46</b>
2600	PROTECCION 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 Economicos	\$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
	<b>PROTECCION SOCIAL</b>	<b>\$2,130,400.00</b>	<b>\$260,000.00</b>	<b>\$2,390,400.00</b>	<b>\$1,464,265.87</b>	<b>\$926,134.13</b>	<b>\$1,464,265.87</b>	<b>\$0.00</b>	<b>\$926,134.13</b>	<b>\$1,464,265.87</b>	<b>\$1,464,265.87</b>	<b>\$0.00</b>

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



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  
14/nov/2017 08:07 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARIA PARTICULAR		\$11,996,989.92	\$1,956,868.00	\$13,955,858.10	\$11,941,539.57	\$2,014,218.53	\$5,144,969.77	\$3,130,751.24	\$6,810,888.33	\$6,547,267.25	\$6,547,267.25	\$165,631.08
NIVEL MUNICIPAL												
1100	LEGISLACIÓN											
002	CALVILLO DEMOCRÁTICO	\$0.00	\$198,554.33	\$198,554.33	\$197,915.93	\$638.40	\$638.40	\$0.00	\$197,915.93	\$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	\$638.40	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00
LEGISLACIÓN		\$0.00	\$198,554.33	\$198,554.33	\$197,915.93	\$638.40	\$638.40	\$0.00	\$197,915.93	\$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	\$6,044,925.29	\$3,642,541.15	\$17,998,428.57	\$17,948,993.22	\$16,888,311.37	\$1,110,117.20
0001	ADMINISTRACIÓN GENERAL	\$22,101,125.79	\$1,942,128.07	\$24,043,253.86	\$21,640,969.72	\$2,402,284.14	\$6,044,925.29	\$3,642,541.15	\$17,998,428.57	\$17,948,993.22	\$16,888,311.37	\$1,110,117.20
ASUNTOS FINANCIEROS Y HACENDARIOS		\$22,101,125.79	\$1,942,128.07	\$24,043,253.86	\$21,640,969.72	\$2,402,284.14	\$6,044,925.29	\$3,642,541.15	\$17,998,428.57	\$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	\$120,000.00	\$0.00	\$0.00	\$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	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$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	\$134,565.64	\$0.00	\$118,566.36	\$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	\$134,565.64	\$0.00	\$118,566.36	\$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	\$134,565.64	\$0.00	\$118,566.36	\$118,566.36	\$118,566.36	\$0.00
NIVEL MUNICIPAL												
00	INSTITUTO MUNICIPAL DE LA MUJER	\$22,471,125.79	\$2,143,814.00	\$24,614,940.19	\$21,957,452.01	\$2,657,488.18	\$6,300,029.33	\$3,542,541.15	\$18,314,910.86	\$18,265,475.51	\$17,204,753.66	\$1,110,117.20
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$684,589.94	\$14,596.28	\$699,186.22	\$697,794.86	\$1,391.36	\$287,080.26	\$265,688.90	\$432,105.96	\$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	\$287,080.26	\$265,688.90	\$432,105.96	\$432,029.96	\$432,029.96	\$76.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$684,589.94	\$14,596.28	\$699,186.22	\$697,794.86	\$1,391.36	\$287,080.26	\$265,688.90	\$432,105.96	\$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	\$160.16	\$0.00	\$24,839.84	\$24,839.84	\$24,839.84	\$0.00
0048	Día Internacional de la Mujer	\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$160.16	\$0.00	\$24,839.84	\$24,839.84	\$24,839.84	\$0.00
RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$160.16	\$0.00	\$24,839.84	\$24,839.84	\$24,839.84	\$0.00

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



Usr: 0667

Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PY

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

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hora de Impresión 08:07 p.m.

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	
INSTITUTO MUNICIPAL DE LA MUJER													\$76.00
													\$456,369.80
													\$267,240.42
													\$265,688.90
													\$1,351.52
													\$456,369.80
													\$267,240.42
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

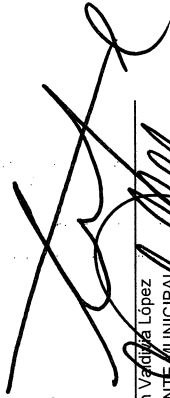


Ucr: 0667  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PY

**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: 14/nov/2017 08:07 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

  
Lic. Adán Valderrama López  
PRESIDENTE MUNICIPAL

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

  
Lic. Silvinia Vargas Montoya  
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA





**MUNICIPIO DE CALVILLO**  
**ESTADO DE AGUASCALIENTES**  
**Reporte Analítico del Pasivo**  
**Del 01/oct/2017 al 30/sep/2017**

Uer: 0667  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 15/nov/2017 08:46 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$8,310,928.64	\$0.00	\$0.00	\$8,310,928.64	\$0.00
2100 PASIVO CIRCULANTE	\$7,089,059.39	\$0.00	\$0.00	\$7,089,059.39	\$0.00
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,413,708.59	\$0.00	\$0.00	\$4,413,708.59	\$0.00
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-\$0.30	\$0.00	\$0.00	-\$0.30	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,159,064.49	\$0.00	\$0.00	\$2,159,064.49	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	-\$0.27	\$0.00	\$0.00	-\$0.27	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$169,190.72	\$0.00	\$0.00	\$169,190.72	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,085,453.95	\$0.00	\$0.00	\$2,085,453.95	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$1,605,031.28	\$0.00	\$0.00	\$1,605,031.28	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$1,605,031.28	\$0.00	\$0.00	\$1,605,031.28	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,070,319.52	\$0.00	\$0.00	\$1,070,319.52	\$0.00
2191 INGRESOS POR CLASIFICAR	\$17,872.86	\$0.00	\$0.00	\$17,872.86	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$1,052,446.66	\$0.00	\$0.00	\$1,052,446.66	\$0.00
2200 PASIVO NO CIRCULANTE	\$1,221,869.25	\$0.00	\$0.00	\$1,221,869.25	\$0.00
2220 DOCUMENTOS POR PAGAR A LARGO PLAZO	\$1,221,869.25	\$0.00	\$0.00	\$1,221,869.25	\$0.00
2229 OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$1,221,869.25	\$0.00	\$0.00	\$1,221,869.25	\$0.00

Lic. Adán Valdivia López  
PRESIDENTE MUNICIPAL

Lic. Silvana Vargas Mota  
COMISIÓN de ADMINISTRACIÓN Y HACIENDA PÚBLICA

L.A.E. José Antonio Carbajal Alonso

SECRETARIO de FINANZAS y ADMINISTRACIÓN