

# **MUNICIPIO DE CALVILLO**

## **CUENTA PÚBLICA MENSUAL**

**DICIEMBRE 2017**

### **INFORMACIÓN PROGRAMÁTICA**

- 21. Gasto por categoría programática.
- 22. 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

Programas	Concepto	Aprobado 1	Ampliaciones (Reducciones) 2	Egresos Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
	Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	204,177,218	135,545,435	0	325,780,221	257,410,220	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	0	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
	Planación, 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	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
	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
	<b>Total del Gasto</b>	<b>204,177,218</b>	<b>135,545,435</b>	<b>0</b>	<b>325,780,221</b>	<b>257,410,220</b>	<b>0</b>

Lic. José Antonio Garbajal Alonso  
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

Lic. Ana Valdivia López  
PRESIDENTE MUNICIPAL

Lic. Silvia Vargas Morales  
COMISIÓN DE ADMINISTRACIÓN Y EFICIENCIA PÚBLICA

# MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Balance de Dependencia / Ejercicio / Programa Presupuestado (Modalidad y Programa) / Actividad Institucional

Fecha y Hora: 04:19 p.m.

Usr: 1044  
rpEstadoPresup

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

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional														
Ramo o Dependencia/ Función/ Subfunción		Ampliaciones/ (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
A0	CABILDO													
1500	ASUNTOS FINANCIEROS Y HACENDARIOS													
001	CALVILLO COMPETITIVO	\$3,869,364.29	\$67,442.01	\$3,936,806.30	\$3,936,806.30	\$0.00	\$3,936,806.30	\$0.00	\$0.00	\$3,910,664.14	\$3,910,664.14	\$26,142.16	\$26,142.16	\$26,142.16
0001	ADMINISTRACIÓN GENERAL	\$3,869,364.29	\$67,442.01	\$3,936,806.30	\$3,936,806.30	\$0.00	\$3,936,806.30	\$0.00	\$0.00	\$3,910,664.14	\$3,910,664.14	\$26,142.16	\$26,142.16	\$26,142.16
	ASUNTOS FINANCIEROS Y	\$3,869,364.29	\$67,442.01	\$3,936,806.30	\$3,936,806.30	\$0.00	\$3,936,806.30	\$0.00	\$0.00	\$3,910,664.14	\$3,910,664.14	\$26,142.16	\$26,142.16	\$26,142.16
	CABILDO	\$3,869,364.29	\$67,442.01	\$3,936,806.30	\$3,936,806.30	\$0.00	\$3,936,806.30	\$0.00	\$0.00	\$3,910,664.14	\$3,910,664.14	\$26,142.16	\$26,142.16	\$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	\$5,427,299.76	\$0.00	\$0.00	\$5,398,893.05	\$5,398,893.05	\$28,406.71	\$28,406.71	\$28,406.71
0001	ADMINISTRACIÓN GENERAL	\$5,900,497.73	-\$473,197.97	\$5,427,299.76	\$5,427,299.76	\$0.00	\$5,427,299.76	\$0.00	\$0.00	\$5,398,893.05	\$5,398,893.05	\$28,406.71	\$28,406.71	\$28,406.71
	ASUNTOS FINANCIEROS Y	\$5,900,497.73	-\$473,197.97	\$5,427,299.76	\$5,427,299.76	\$0.00	\$5,427,299.76	\$0.00	\$0.00	\$5,398,893.05	\$5,398,893.05	\$28,406.71	\$28,406.71	\$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	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00	\$0.00	\$0.00
0073	SEMANA SANTA	\$0.00	\$4,268.80	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00	\$0.00	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y	\$0.00	\$4,268.80	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00	\$0.00	\$0.00
2100	PROTECCIÓN AMBIENTAL													
005	CALVILLO SUSTENTABLE	\$0.00	\$164,340.00	\$164,340.00	\$164,340.00	\$0.00	\$164,340.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$0.00	\$0.00	\$0.00
0104	CONAFOR-APOYO A BRIGADISTAS	\$0.00	\$164,340.00	\$164,340.00	\$164,340.00	\$0.00	\$164,340.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$0.00	\$0.00	\$0.00
	PROTECCIÓN AMBIENTAL	\$0.00	\$164,340.00	\$164,340.00	\$164,340.00	\$0.00	\$164,340.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$5,151.16	\$5,151.16	\$0.00	\$0.00	\$0.00
0070	Evento Día del Bombero	\$16,000.00	-\$10,848.84	\$5,151.16	\$5,151.16	\$0.00	\$5,151.16	\$0.00	\$0.00	\$5,151.16	\$5,151.16	\$0.00	\$0.00	\$0.00
	RECREACION, CULTURA Y OTRAS	\$16,000.00	-\$10,848.84	\$5,151.16	\$5,151.16	\$0.00	\$5,151.16	\$0.00	\$0.00	\$5,151.16	\$5,151.16	\$0.00	\$0.00	\$0.00
	SECRETARÍA DEL H.	\$5,916,497.73	-\$315,438.01	\$5,601,059.72	\$5,601,059.72	\$0.00	\$5,601,059.72	\$0.00	\$0.00	\$5,572,653.01	\$5,572,653.01	\$28,406.71	\$28,406.71	\$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	\$7,863,142.64	\$0.00	\$0.00	\$6,719,975.05	\$6,719,975.05	\$1,143,167.59	\$1,143,167.59	\$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	\$7,863,142.64	\$0.00	\$0.00	\$6,719,975.05	\$6,719,975.05	\$1,143,167.59	\$1,143,167.59	\$1,143,167.59

"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 / Presupuesto / Actividad Institucional

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

Fecha y Hora

04:19 p.m.

Utr. 1044  
rptEstadoPresup

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional												
Ramo o Dependencia/ Función/ Institucional		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ASUNTOS FINANCIEROS Y</b>												
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$6,761,831.48	\$1,101,311.16	\$7,863,142.64	\$7,863,142.64	\$0.00	\$7,863,142.64	\$0.00	\$0.00	\$6,719,975.05	\$6,719,975.05	\$1,143,167.59
002	CALVILLO DEMOCRÁTICO	\$150,000.00	\$444,402.71	\$594,402.71	\$594,402.71	\$0.00	\$594,402.71	\$0.00	\$0.00	\$520,896.54	\$520,896.54	\$73,506.17
0029	Posada Navideña Servidores Públicos	\$65,000.00	\$468,632.84	\$533,632.84	\$533,632.84	\$0.00	\$533,632.84	\$0.00	\$0.00	\$460,126.67	\$460,126.67	\$73,506.17
0031	Día del Servidor Público	\$60,000.00	-\$15,586.13	\$44,413.87	\$44,413.87	\$0.00	\$44,413.87	\$0.00	\$0.00	\$44,413.87	\$44,413.87	\$0.00
0033	Día de la Secretaría	\$25,000.00	-\$8,644.00	\$16,356.00	\$16,356.00	\$0.00	\$16,356.00	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS</b>												
		\$150,000.00	\$444,402.71	\$594,402.71	\$594,402.71	\$0.00	\$594,402.71	\$0.00	\$0.00	\$520,896.54	\$520,896.54	\$73,506.17
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$50,000.00	\$15,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
0056	Estímulo a Funcionarios Públicos	\$50,000.00	\$15,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>												
		\$50,000.00	\$15,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
<b>SECRETARÍA DE FINANZAS Y</b>												
		\$6,961,831.48	\$1,560,713.87	\$8,522,545.35	\$8,522,545.35	\$0.00	\$8,522,545.35	\$0.00	\$0.00	\$7,305,871.59	\$7,305,871.59	\$1,216,673.76
D0	SECRETARÍA DE CONTRALORÍA INTERNA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,778,702.75	-\$247,353.03	\$1,531,349.72	\$1,531,349.72	\$0.00	\$1,531,349.72	\$0.00	\$0.00	\$1,405,247.85	\$1,405,247.85	\$126,101.87
0001	ADMINISTRACIÓN GENERAL	\$1,778,702.75	-\$247,353.03	\$1,531,349.72	\$1,531,349.72	\$0.00	\$1,531,349.72	\$0.00	\$0.00	\$1,405,247.85	\$1,405,247.85	\$126,101.87
0107	RETENCIONES DE OBRA CONTRALORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ASUNTOS FINANCIEROS Y</b>												
		\$1,778,702.75	-\$247,353.03	\$1,531,349.72	\$1,531,349.72	\$0.00	\$1,531,349.72	\$0.00	\$0.00	\$1,405,247.85	\$1,405,247.85	\$126,101.87
<b>SECRETARÍA DE CONTRALORIA</b>												
		\$1,778,702.75	-\$247,353.03	\$1,531,349.72	\$1,531,349.72	\$0.00	\$1,531,349.72	\$0.00	\$0.00	\$1,405,247.85	\$1,405,247.85	\$126,101.87
E0	SECRETARÍA DE SEGURIDAD PÚBLICA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$203,245.18	\$111,233.06	\$314,478.24	\$314,478.24	\$0.00	\$314,478.24	\$0.00	\$0.00	\$283,034.58	\$283,034.58	\$31,443.66
0001	ADMINISTRACIÓN GENERAL	\$203,245.18	\$111,233.06	\$314,478.24	\$314,478.24	\$0.00	\$314,478.24	\$0.00	\$0.00	\$283,034.58	\$283,034.58	\$31,443.66
<b>ASUNTOS FINANCIEROS Y</b>												
		\$203,245.18	\$111,233.06	\$314,478.24	\$314,478.24	\$0.00	\$314,478.24	\$0.00	\$0.00	\$283,034.58	\$283,034.58	\$31,443.66
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$30,553,000.02	\$11,873,458.80	\$42,426,458.82	\$42,426,458.82	\$0.00	\$42,426,458.82	\$0.00	\$0.00	\$42,028,024.78	\$42,028,024.78	\$398,434.04
0073	SEMANA SANTA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
0086	Fondo de Aportaciones Para el	\$30,553,000.02	\$178,205.05	\$30,731,205.07	\$30,731,205.07	\$0.00	\$30,731,205.07	\$0.00	\$0.00	\$30,332,771.03	\$30,332,771.03	\$398,434.04
0089	Remanentes FORTAMUN 2016	\$0.00	\$235,385.84	\$235,385.84	\$235,385.84	\$0.00	\$235,385.84	\$0.00	\$0.00	\$235,385.84	\$235,385.84	\$0.00
6000	FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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**MUNICIPIO DE CALVILLO**  
**ESTADO DE AGUASCALIENTES**

Dama o Dependencia / Etimología / Descripción de la Actividad Institucional / Modalidad y Descripción de la Actividad Institucional

Fecha y Hora: 04:19 p.m.

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

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Ampliaciones/ (Reducciones)		Aprobado		Comprometido		Presupuesto Sin Devengar		Devengado		Comprometido No Devengado		Ejercido		Pagado		Cuentas por Pagar Deuda	
6001 COPARTICIPACIÓN		\$1,569,064.59		\$1,569,064.59		\$1,569,064.59		\$0.00		\$1,569,064.59		\$0.00		\$1,569,064.59		\$0.00		\$1,569,064.59		\$1,569,064.59		\$0.00	
6002 PREVENCIÓN SOCIAL DE VIOLENCIA Y LA		\$1,000,000.00		\$1,000,000.00		\$1,000,000.00		\$0.00		\$1,000,000.00		\$0.00		\$1,000,000.00		\$0.00		\$1,000,000.00		\$1,000,000.00		\$0.00	
6003 FORTALECIMIENTO DE LAS CAPACIDADES		\$324,432.00		\$324,432.00		\$324,432.00		\$0.00		\$324,432.00		\$0.00		\$324,432.00		\$0.00		\$324,432.00		\$324,432.00		\$0.00	
6004 PROFESIONALIZACIÓN DE LAS		\$1,065,618.46		\$1,065,618.46		\$1,065,618.46		\$0.00		\$1,065,618.46		\$0.00		\$1,065,618.46		\$0.00		\$1,065,618.46		\$1,065,618.46		\$0.00	
6005 FORTALECIMIENTO DE PROGRAMAS		\$1,314,378.60		\$1,314,378.60		\$1,314,378.60		\$0.00		\$1,314,378.60		\$0.00		\$1,314,378.60		\$0.00		\$1,314,378.60		\$1,314,378.60		\$0.00	
6006 RED NACIONAL DE RADIOCOMUNICACIÓN		\$636,033.80		\$636,033.80		\$636,033.80		\$0.00		\$636,033.80		\$0.00		\$636,033.80		\$0.00		\$636,033.80		\$636,033.80		\$0.00	
6007 SISTEMA DE VIDEOVIGILANCIA		\$4,839,749.98		\$4,839,749.98		\$4,839,749.98		\$0.00		\$4,839,749.98		\$0.00		\$4,839,749.98		\$0.00		\$4,839,749.98		\$4,839,749.98		\$0.00	
6008 EQUIPAMIENTO DE PERSONAL POLICIAL		\$689,710.48		\$689,710.48		\$689,710.48		\$0.00		\$689,710.48		\$0.00		\$689,710.48		\$0.00		\$689,710.48		\$689,710.48		\$0.00	
<b>ASUNTOS DE ORDEN PÚBLICO Y</b>		\$30,553,000.02		\$30,553,000.02		\$30,553,000.02		\$0.00		\$30,553,000.02		\$0.00		\$30,553,000.02		\$0.00		\$30,553,000.02		\$30,553,000.02		\$0.00	
<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>		\$11,873,458.80		\$11,873,458.80		\$11,873,458.80		\$0.00		\$11,873,458.80		\$0.00		\$11,873,458.80		\$0.00		\$11,873,458.80		\$11,873,458.80		\$0.00	
002 CALVILLO DEMOCRÁTICO		\$20,000.00		\$20,000.00		-\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$20,000.00		\$0.00	
0039 Plan vacacional		\$20,000.00		\$20,000.00		-\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$20,000.00		\$0.00	
004 CALVILLO SEGURO		\$16,000.00		\$16,000.00		-\$16,000.00		\$0.00		\$16,000.00		\$0.00		\$16,000.00		\$0.00		\$16,000.00		\$16,000.00		\$0.00	
0058 Día del Policia		\$16,000.00		\$16,000.00		-\$16,000.00		\$0.00		\$16,000.00		\$0.00		\$16,000.00		\$0.00		\$16,000.00		\$16,000.00		\$0.00	
<b>RECREACIÓN, CULTURA Y OTRAS</b>		\$36,000.00		\$36,000.00		-\$36,000.00		\$0.00		\$36,000.00		\$0.00		\$36,000.00		\$0.00		\$36,000.00		\$36,000.00		\$0.00	
<b>SECRETARÍA DE SEGURIDAD</b>		\$30,792,245.20		\$30,792,245.20		\$30,792,245.20		\$0.00		\$30,792,245.20		\$0.00		\$30,792,245.20		\$0.00		\$30,792,245.20		\$30,792,245.20		\$0.00	
<b>G0 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO</b>		\$42,740,937.06		\$42,740,937.06		\$42,740,937.06		\$0.00		\$42,740,937.06		\$0.00		\$42,740,937.06		\$0.00		\$42,740,937.06		\$42,740,937.06		\$0.00	
<b>1100 LEGISLACIÓN</b>		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
005 CALVILLO SUSTENTABLE		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
1701 MANTENIMIENTO REMODELACIÓN		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
<b>LEGISLACIÓN</b>		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>		\$53,923,740.90		\$53,923,740.90		\$53,923,740.90		\$0.00		\$53,923,740.90		\$0.00		\$53,923,740.90		\$0.00		\$53,923,740.90		\$53,923,740.90		\$0.00	
001 CALVILLO COMPETITIVO		\$53,923,740.90		\$53,923,740.90		-\$33,324,873.95		\$0.00		\$53,923,740.90		\$0.00		\$53,923,740.90		\$0.00		\$53,923,740.90		\$53,923,740.90		\$0.00	
0001 ADMINISTRACIÓN GENERAL		\$19,149,740.90		\$19,149,740.90		\$779,749.22		\$0.00		\$19,149,740.90		\$0.00		\$19,149,740.90		\$0.00		\$19,149,740.90		\$19,149,740.90		\$0.00	
0085 Fondo para la Infraestructura Social Municipal		\$34,774,000.00		\$34,774,000.00		-\$34,773,190.53		\$0.00		\$34,774,000.00		\$0.00		\$34,774,000.00		\$0.00		\$34,774,000.00		\$34,774,000.00		\$0.00	
3300 Desarrollo Institucional 2017		\$0.00		\$0.00		\$668,567.36		\$0.00		\$668,567.36		\$0.00		\$668,567.36		\$0.00		\$668,567.36		\$668,567.36		\$0.00	
<b>ASUNTOS FINANCIEROS Y</b>		\$53,923,740.90		\$53,923,740.90		-\$33,324,873.95		\$0.00		\$53,923,740.90		\$0.00		\$53,923,740.90		\$0.00		\$53,923,740.90		\$53,923,740.90		\$0.00	
<b>1800 OTROS SERVICIOS GENERALES</b>		\$296,866.06		\$296,866.06		\$296,866.06		\$0.00		\$296,866.06		\$0.00		\$296,866.06		\$0.00		\$296,866.06		\$296,866.06		\$0.00	
002 CALVILLO DEMOCRÁTICO		\$0.00		\$0.00		\$296,866.06		\$0.00		\$296,866.06		\$0.00		\$296,866.06		\$0.00		\$296,866.06		\$296,866.06		\$0.00	
1706 IMPERMEABILIZACIÓN Y LETREROS		\$0.00		\$0.00		\$151,880.34		\$0.00		\$151,880.34		\$0.00		\$151,880.34		\$0.00		\$151,880.34		\$151,880.34		\$0.00	

# MUNICIPIO DE CALVILLO

## ESTADO DE AGUASCALIENTES

Demanda Dependencia / Etiqueta / Documento Administrativo / Modalidad u Documento / Actividad Institucional

Fecha y Hora

04:19 p.m.

Ucr: 1044

ptEstadoPresup

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ramo o Dependencia/ Función/ Institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100 PROTECCIÓN AMBIENTAL													
005	CALVILLO SUSTENTABLE		\$0.00	\$1,886,273.82	\$1,886,273.82	\$1,886,273.82	\$0.00	\$1,886,273.82	\$0.00	\$0.00	\$1,836,375.17	\$1,836,375.17	\$49,898.65
1717	Tanque de almacenamiento de Agua, en el		\$0.00	\$106,485.48	\$106,485.48	\$106,485.48	\$0.00	\$106,485.48	\$0.00	\$0.00	\$56,586.83	\$56,586.83	\$49,898.65
6046	Rehabilitación de red alcantarillado Sanitario,		\$0.00	\$485,549.73	\$485,549.73	\$485,549.73	\$0.00	\$485,549.73	\$0.00	\$0.00	\$485,549.73	\$485,549.73	\$0.00
6047	Rehabilitación de red Alcantarillado Sanitario,		\$0.00	\$328,890.46	\$328,890.46	\$328,890.46	\$0.00	\$328,890.46	\$0.00	\$0.00	\$328,890.46	\$328,890.46	\$0.00
6048	Rehabilitación de Red de Alcantarillado		\$0.00	\$498,544.50	\$498,544.50	\$498,544.50	\$0.00	\$498,544.50	\$0.00	\$0.00	\$498,544.50	\$498,544.50	\$0.00
6049	Rehabilitación de red de Alcantarillado		\$0.00	\$466,803.65	\$466,803.65	\$466,803.65	\$0.00	\$466,803.65	\$0.00	\$0.00	\$466,803.65	\$466,803.65	\$0.00
	PROTECCIÓN AMBIENTAL		\$0.00	\$1,886,273.82	\$1,886,273.82	\$1,886,273.82	\$0.00	\$1,886,273.82	\$0.00	\$0.00	\$1,836,375.17	\$1,836,375.17	\$49,898.65
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD													
001	CALVILLO COMPETITIVO		\$0.00	\$35,252.63	\$35,252.63	\$35,252.63	\$0.00	\$35,252.63	\$0.00	\$0.00	\$35,252.63	\$35,252.63	\$0.00
1622	MANTENIMIENTO DE PRESIDENCIA		\$0.00	\$35,252.63	\$35,252.63	\$35,252.63	\$0.00	\$35,252.63	\$0.00	\$0.00	\$35,252.63	\$35,252.63	\$0.00
002	CALVILLO DEMOCRÁTICO		\$0.00	\$1,582,399.98	\$1,582,399.98	\$1,582,399.98	\$0.00	\$1,582,399.98	\$0.00	\$0.00	\$1,582,399.98	\$1,582,399.98	\$0.00
5026	CONSTRUCCION DE TECHUMBRES EN LA		\$0.00	\$1,582,399.98	\$1,582,399.98	\$1,582,399.98	\$0.00	\$1,582,399.98	\$0.00	\$0.00	\$1,582,399.98	\$1,582,399.98	\$0.00
004	CALVILLO SEGURO		\$0.00	\$7,417,499.96	\$7,417,499.96	\$7,417,499.96	\$0.00	\$7,417,499.96	\$0.00	\$0.00	\$7,277,609.45	\$7,277,609.45	\$139,890.51
5001	PRIMERA ETAPA DE ALUMBRADO		\$0.00	\$7,417,499.96	\$7,417,499.96	\$7,417,499.96	\$0.00	\$7,417,499.96	\$0.00	\$0.00	\$7,277,609.45	\$7,277,609.45	\$139,890.51
005	CALVILLO SUSTENTABLE		\$10,483,700.00	\$86,969,373.06	\$97,453,073.06	\$97,453,073.06	\$0.00	\$97,453,073.06	\$0.00	\$0.00	\$42,454,150.93	\$42,454,150.93	\$54,998,922.13
0091	Fondo Resarcitorio		\$2,782,000.00	-\$2,782,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0092	Credito Bancobras		\$7,701,700.00	-\$7,701,700.00	\$0.00	\$0.00	\$0.00	\$296.96	\$0.00	\$0.00	\$296.96	\$296.96	\$0.00
0093	INFRAESTRUCTURA MUNICIPAL CALVILLO		\$0.00	\$296.96	\$296.96	\$296.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0094	PROGRAMA PROYECTOS DE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0095	FORTALECIMIENTO FINANCIERO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0113	PROGRAMAS REGIONALES (PRORE)		\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
0114	FONDO PARA EL FORTALECIMIENTO DE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1702	CONSTRUCCION DE EMPEDRADO		\$0.00	\$490,183.18	\$490,183.18	\$490,183.18	\$0.00	\$490,183.18	\$0.00	\$0.00	\$490,183.18	\$490,183.18	\$0.00
1707	BACHEO Y TOPES EN TODO EL		\$0.00	\$191,322.72	\$191,322.72	\$191,322.72	\$0.00	\$191,322.72	\$0.00	\$0.00	\$191,322.72	\$191,322.72	\$0.00
1709	CONSTRUCCION DE MURO DE		\$0.00	\$9,462.76	\$9,462.76	\$9,462.76	\$0.00	\$9,462.76	\$0.00	\$0.00	\$9,462.76	\$9,462.76	\$0.00
1710	SUMINISTRO DE BOMBA SUMERGIBLE		\$0.00	\$73,661.16	\$73,661.16	\$73,661.16	\$0.00	\$73,661.16	\$0.00	\$0.00	\$73,661.16	\$73,661.16	\$0.00
1714	1ER ETAPA DE ILUMINACION EN PLAZA		\$0.00	\$274,386.69	\$274,386.69	\$274,386.69	\$0.00	\$274,386.69	\$0.00	\$0.00	\$274,386.69	\$274,386.69	\$0.00
1716	SUMINISTRO DE PIEDRAS PARA		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2067	Contrucción de la red de Alcantarillado, la		\$0.00	\$631,929.29	\$631,929.29	\$631,929.29	\$0.00	\$631,929.29	\$0.00	\$0.00	\$631,929.29	\$631,929.29	\$0.00
2088	Contrucción de Guarniciones y Banquetas,		\$0.00	\$356,358.88	\$356,358.88	\$356,358.88	\$0.00	\$356,358.88	\$0.00	\$0.00	\$356,358.88	\$356,358.88	\$0.00
3001	REHABILITACION DE LA RED DE AGUA		\$0.00	\$669,384.27	\$669,384.27	\$669,384.27	\$0.00	\$669,384.27	\$0.00	\$0.00	\$669,384.27	\$669,384.27	\$0.00
3002	REHABILITACION DE LA RED DE AGUA		\$0.00	\$355,265.67	\$355,265.67	\$355,265.67	\$0.00	\$355,265.67	\$0.00	\$0.00	\$355,265.67	\$355,265.67	\$0.00
3003	REHABILITACION DE LA RED DE AGUA		\$0.00	\$650,735.12	\$650,735.12	\$650,735.12	\$0.00	\$650,735.12	\$0.00	\$0.00	\$650,735.12	\$650,735.12	\$0.00
3004	REHABILITACION DE LA RED DE AGUA		\$0.00	\$331,537.56	\$331,537.56	\$331,537.56	\$0.00	\$331,537.56	\$0.00	\$0.00	\$331,537.56	\$331,537.56	\$0.00
3005	REHABILITACION DE LA RED DE		\$0.00	\$1,108,086.31	\$1,108,086.31	\$1,108,086.31	\$0.00	\$1,108,086.31	\$0.00	\$0.00	\$1,108,086.31	\$1,108,086.31	\$0.00
3006	REHABILITACION DE LA RED DE		\$0.00	\$595,332.35	\$595,332.35	\$595,332.35	\$0.00	\$595,332.35	\$0.00	\$0.00	\$595,332.35	\$595,332.35	\$0.00
3007	REHABILITACION DE RED DE		\$0.00	\$1,138,378.18	\$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		\$0.00	\$735,711.67	\$735,711.67	\$735,711.67	\$0.00	\$735,711.67	\$0.00	\$0.00	\$735,711.67	\$735,711.67	\$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 Dependencia / Emisión / Documento Documentación / Modalidad y Documento Documentación / Actividad Institucional

Usr: 1044  
rptEstadoPresup

Fecha y Hora: 04:19 p.m.

Nal 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	
3052	EXTENSION DE RED ELECTRICA, LA	\$114,901.18	\$114,901.18	\$114,901.18	\$0.00	\$114,901.18	\$0.00	\$114,901.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,901.18	\$114,901.18	\$114,901.18	\$0.00	\$0.00	\$0.00
3053	AMPLIACION DE RED ELECTRICA DE BAJA	\$203,336.62	\$203,336.62	\$203,336.62	\$0.00	\$203,336.62	\$0.00	\$203,336.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,336.62	\$203,336.62	\$203,336.62	\$0.00	\$0.00	\$0.00
3054	CONSTRUCCION DE RED Y CISTERNA	\$1,372,558.96	\$1,372,558.96	\$1,372,558.96	\$0.00	\$1,372,558.96	\$0.00	\$1,372,558.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,558.96	\$1,372,558.96	\$1,372,558.96	\$0.00	\$0.00	\$0.00
5005	CONSTRUCCION DE PAVIMENTO	\$1,393,824.49	\$1,393,824.49	\$1,393,824.49	\$0.00	\$1,393,824.49	\$0.00	\$1,393,824.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,824.49	\$1,393,824.49	\$1,393,824.49	\$0.00	\$0.00	\$0.00
5007	2DA ETAPA DE REHABILITACION DEL	\$4,902,297.90	\$4,902,297.90	\$4,902,297.90	\$0.00	\$4,902,297.90	\$0.00	\$4,902,297.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902,297.90	\$4,902,297.90	\$4,902,297.90	\$0.00	\$0.00	\$0.00
5008	CONSTRUCCION DE SALONES EN EL	\$1,681,298.96	\$1,681,298.96	\$1,681,298.96	\$0.00	\$1,681,298.96	\$0.00	\$1,681,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,298.96	\$1,681,298.96	\$1,681,298.96	\$0.00	\$0.00	\$0.00
5009	CONSTRUCCION DE GUARNICIONES Y	\$1,977,999.91	\$1,977,999.91	\$1,977,999.91	\$0.00	\$1,977,999.91	\$0.00	\$1,977,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977,999.91	\$1,977,999.91	\$1,977,999.91	\$0.00	\$0.00	\$0.00
5010	1 ERA ETAPA DE CONSTRUCCION DE	\$2,929,819.45	\$2,929,819.45	\$2,929,819.45	\$0.00	\$2,929,819.45	\$0.00	\$2,929,819.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,819.45	\$2,929,819.45	\$2,929,819.45	\$0.00	\$0.00	\$0.00
5011	1 ERA ETAPA DE CONSTRUCCION DE	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5012	CONSTRUCCION DE MURO DE	\$4,875,271.05	\$4,875,271.05	\$4,875,271.05	\$0.00	\$4,875,271.05	\$0.00	\$4,875,271.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875,271.05	\$4,875,271.05	\$4,875,271.05	\$0.00	\$0.00	\$0.00
5013	CONSTRUCCION DE PUENTE EN LA	\$2,699,719.25	\$2,699,719.25	\$2,699,719.25	\$0.00	\$2,699,719.25	\$0.00	\$2,699,719.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699,719.25	\$2,699,719.25	\$2,699,719.25	\$0.00	\$0.00	\$0.00
5014	REHABILITACION DE PLAZA PRINCIPAL Y	\$985,601.06	\$985,601.06	\$985,601.06	\$0.00	\$985,601.06	\$0.00	\$985,601.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,601.06	\$985,601.06	\$985,601.06	\$0.00	\$0.00	\$0.00
5015	CONSTRUCCION DE PAVIMENTO	\$1,780,199.99	\$1,780,199.99	\$1,780,199.99	\$0.00	\$1,780,199.99	\$0.00	\$1,780,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,199.99	\$1,780,199.99	\$1,780,199.99	\$0.00	\$0.00	\$0.00
5016	CONSTRUCCION DE EMPEDRADO	\$988,999.97	\$988,999.97	\$988,999.97	\$0.00	\$988,999.97	\$0.00	\$988,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,999.97	\$988,999.97	\$988,999.97	\$0.00	\$0.00	\$0.00
5017	CONSTRUCCION DE PAVIMENTO	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$0.00	\$1,384,600.00	\$0.00	\$1,384,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$0.00	\$0.00	\$0.00
5018	1 ERA ETAPA DE REHABILITACION DE LA	\$2,966,999.79	\$2,966,999.79	\$2,966,999.79	\$0.00	\$2,966,999.79	\$0.00	\$2,966,999.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,999.79	\$2,966,999.79	\$2,966,999.79	\$0.00	\$0.00	\$0.00
5019	REHABILITACION DE CALLE CENTENARIO,	\$1,978,000.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,000.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCCION DE PAVIMENTO	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$0.00	\$1,384,600.00	\$0.00	\$1,384,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,600.00	\$1,384,600.00	\$1,384,600.00	\$0.00	\$0.00	\$0.00
5021	CONSTRUCCION DE PAVIMENTO	\$1,384,599.99	\$1,384,599.99	\$1,384,599.99	\$0.00	\$1,384,599.99	\$0.00	\$1,384,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,599.99	\$1,384,599.99	\$1,384,599.99	\$0.00	\$0.00	\$0.00
5022	CONSTRUCCION DE PAVIMENTO	\$2,472,499.99	\$2,472,499.99	\$2,472,499.99	\$0.00	\$2,472,499.99	\$0.00	\$2,472,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472,499.99	\$2,472,499.99	\$2,472,499.99	\$0.00	\$0.00	\$0.00
5023	CONSTRUCCION DE PAVIMENTO	\$1,879,099.98	\$1,879,099.98	\$1,879,099.98	\$0.00	\$1,879,099.98	\$0.00	\$1,879,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,099.98	\$1,879,099.98	\$1,879,099.98	\$0.00	\$0.00	\$0.00
5024	1 ERA ETAPA DE LA REHABILITACION DE	\$4,944,999.99	\$4,944,999.99	\$4,944,999.99	\$0.00	\$4,944,999.99	\$0.00	\$4,944,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944,999.99	\$4,944,999.99	\$4,944,999.99	\$0.00	\$0.00	\$0.00
5025	REHABILITACION DE ANDADOR	\$3,953,621.75	\$3,953,621.75	\$3,953,621.75	\$0.00	\$3,953,621.75	\$0.00	\$3,953,621.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953,621.75	\$3,953,621.75	\$3,953,621.75	\$0.00	\$0.00	\$0.00
5027	1 ERA ETAPA DE REHABILITACION DE	\$1,483,500.00	\$1,483,500.00	\$1,483,500.00	\$0.00	\$1,483,500.00	\$0.00	\$1,483,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,500.00	\$1,483,500.00	\$1,483,500.00	\$0.00	\$0.00	\$0.00
5028	REHABILITACION DE CALLE GALEANA,	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$0.00	\$1,483,500.01	\$0.00	\$1,483,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$0.00	\$0.00	\$0.00
5029	CONSTRUCCION DE CUBIERTA PARA	\$3,747,576.10	\$3,747,576.10	\$3,747,576.10	\$0.00	\$3,747,576.10	\$0.00	\$3,747,576.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747,576.10	\$3,747,576.10	\$3,747,576.10	\$0.00	\$0.00	\$0.00
5030	1 ER ETAPA DE REHABILITACION DE	\$9,987,914.89	\$9,987,914.89	\$9,987,914.89	\$0.00	\$9,987,914.89	\$0.00	\$9,987,914.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987,914.89	\$9,987,914.89	\$9,987,914.89	\$0.00	\$0.00	\$0.00
5031	CONSTRUCCION DE MURO DE	\$2,849,890.16	\$2,849,890.16	\$2,849,890.16	\$0.00	\$2,849,890.16	\$0.00	\$2,849,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849,890.16	\$2,849,890.16	\$2,849,890.16	\$0.00	\$0.00	\$0.00
5032	REHABILITACION DE CALLES SAN JOSÉ,	\$1,216,472.06	\$1,216,472.06	\$1,216,472.06	\$0.00	\$1,216,472.06	\$0.00	\$1,216,472.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,472.06	\$1,216,472.06	\$1,216,472.06	\$0.00	\$0.00	\$0.00
5033	2DA ETAPA CONSTRUCCION DE	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$0.00	\$1,483,500.01	\$0.00	\$1,483,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,500.01	\$1,483,500.01	\$1,483,500.01	\$0.00	\$0.00	\$0.00
5034	ELECTRIFICACION COL. ARBOLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	ELECTRIFICACION 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
<b>VIVIENDA Y SERVICIOS A LA</b>		\$96,004,525.63	\$96,004,525.63	\$106,488,225.63	\$0.00	\$106,488,225.63	\$0.00	\$106,488,225.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,349,412.99	\$51,349,412.99	\$51,349,412.99	\$0.00	\$0.00	\$0.00
<b>2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 DEMOCRATICO	\$4,126,168.52	\$4,126,168.52	\$4,126,168.52	\$0.00	\$4,126,168.52	\$0.00	\$4,126,168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126,168.52	\$4,126,168.52	\$4,126,168.52	\$0.00	\$0.00	\$0.00
5002	1 ERA ETAPA DE REHABILITACION DE	\$981,368.57	\$981,368.57	\$981,368.57	\$0.00	\$981,368.57	\$0.00	\$981,368.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,368.57	\$981,368.57	\$981,368.57	\$0.00	\$0.00	\$0.00
5003	1 ERA ETAPA DE CONSTRUCCION DE	\$2,670,299.98	\$2,670,299.98	\$2,670,299.98	\$0.00	\$2,670,299.98	\$0.00	\$2,670,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,299.98	\$2,670,299.98	\$2,670,299.98	\$0.00	\$0.00	\$0.00
5006	1 ERA ETAPA DE REHABILITACION DE	\$494,499.97	\$494,499.97	\$494,499.97	\$0.00	\$494,499.97	\$0.00	\$494,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,499.97	\$494,499.97	\$494,499.97	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$1,744,528.42	\$1,744,528.42	\$1,744,528.42	\$0.00	\$1,744,528.42	\$0.00	\$1,744,528.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,528.42	\$1,744,528.42	\$1,744,528.42	\$0.00	\$0.00	\$0.00
1705	COMPLEMENTO DE CENTRO CULTURAL	\$170,947.60	\$170,947.60	\$170,947.60	\$0.00	\$170,947.60	\$0.00	\$170,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,947.60	\$170,947.60	\$170,947.60	\$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

Demo a Dependencia / Emisión / Documento Administrativo / Modalidad y Documento de Dependencia / Actividad Institucional

Fecha y Hora: 04:19 p.m.

Usr: 1044  
rpEstadoPresup

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Ampliaciones/ (Reducciones)		Aprobado		Comprometido		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
5004		\$1,573,580.82		\$1,573,580.82		\$1,573,580.82		\$0.00		\$1,573,580.82		\$0.00		\$1,573,580.82		\$1,573,580.82		\$0.00	
1ERA ETAPA DE CONSTRUCCION DE		\$5,870,696.94		\$5,870,696.94		\$5,870,696.94		\$0.00		\$5,870,696.94		\$0.00		\$5,870,696.94		\$4,305,299.98		\$1,565,396.96	
RECREACION, CULTURA Y OTRAS																			
2500 EDUCACIÓN																			
002 CALVILLO DEMOCRÁTICO		\$144,609.81		\$144,609.81				\$0.00		\$144,609.81		\$0.00		\$144,609.81		\$144,609.81		\$0.00	
1708 SUMINISTRO DE LAMINAS PARA ESCUELA		\$124,109.85		\$124,109.85				\$0.00		\$124,109.85		\$0.00		\$124,109.85		\$124,109.85		\$0.00	
1715 SUMINISTRO DE LAMINAS PARA EL		\$20,499.96		\$20,499.96				\$0.00		\$20,499.96		\$0.00		\$20,499.96		\$20,499.96		\$0.00	
EDUCACIÓN		\$144,609.81		\$144,609.81				\$0.00		\$144,609.81		\$0.00		\$144,609.81		\$144,609.81		\$0.00	
2600 PROTECCIÓN SOCIAL																			
003 CALVILLO INCLUYENTE		\$120,873.61		\$120,873.61				\$0.00		\$120,873.61		\$0.00		\$120,873.61		\$120,873.61		\$0.00	
1704 CONSTRUCCION DE COMEDOR		\$120,873.61		\$120,873.61				\$0.00		\$120,873.61		\$0.00		\$120,873.61		\$120,873.61		\$0.00	
PROTECCIÓN SOCIAL		\$120,873.61		\$120,873.61				\$0.00		\$120,873.61		\$0.00		\$120,873.61		\$120,873.61		\$0.00	
2700 OTROS ASUNTOS SOCIALES																			
003 CALVILLO INCLUYENTE		\$56,009.09		\$56,009.09				\$0.00		\$56,009.09		\$0.00		\$56,009.09		\$56,009.09		\$0.00	
1703 VENTANILLA MARIA TRINITARIA EN		\$56,009.09		\$56,009.09				\$0.00		\$56,009.09		\$0.00		\$56,009.09		\$56,009.09		\$0.00	
OTROS ASUNTOS SOCIALES		\$56,009.09		\$56,009.09				\$0.00		\$56,009.09		\$0.00		\$56,009.09		\$56,009.09		\$0.00	
3600 COMUNICACIONES																			
005 CALVILLO SUSTENTABLE		\$200,000.00		\$200,000.00				\$0.00		\$200,000.00		\$0.00		\$200,000.00		\$200,000.00		\$0.00	
1711 Rehabilitación de caminos del Municipio de		\$200,000.00		\$200,000.00				\$0.00		\$200,000.00		\$0.00		\$200,000.00		\$200,000.00		\$0.00	
COMUNICACIONES		\$200,000.00		\$200,000.00				\$0.00		\$200,000.00		\$0.00		\$200,000.00		\$200,000.00		\$0.00	
3700 TURISMO																			
001 CALVILLO COMPETITIVO		\$64,936.80		\$64,936.80				\$0.00		\$64,936.80		\$0.00		\$64,936.80		\$64,936.80		\$0.00	
1713 Señalamientos Presa de Malpaso		\$64,936.80		\$64,936.80				\$0.00		\$64,936.80		\$0.00		\$64,936.80		\$64,936.80		\$0.00	
TURISMO		\$64,936.80		\$64,936.80				\$0.00		\$64,936.80		\$0.00		\$64,936.80		\$64,936.80		\$0.00	
SECRETARIA DE OBRAS PUBLICAS		\$64,407,440.90		\$72,656,916.94		\$137,064,357.84		\$0.00		\$137,064,357.84		\$0.00		\$137,064,357.84		\$79,800,552.64		\$57,263,805.20	
H0 SECRETARÍA DE SERVICIOS PÚBLICOS																			
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO																			
006 CALVILLO SUSTENTABLE		\$25,000.00		-\$25,000.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0051 Mantenimiento de Mercados Municipales		\$25,000.00		-\$25,000.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
COORDINACION DE LA POLITICA		\$25,000.00		-\$25,000.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO COMPETITIVO		\$20,535,342.51		\$376,523.89		\$20,911,866.40		\$0.00		\$20,911,866.40		\$0.00		\$20,625,939.75		\$20,629,551.75		\$282,314.65	
0001 ADMINISTRACIÓN GENERAL		\$20,535,342.51		\$376,523.89		\$20,911,866.40		\$0.00		\$20,911,866.40		\$0.00		\$20,625,939.75		\$20,629,551.75		\$282,314.65	
"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 Dependencia / Ejecución / Presupuesto Disponible para Actividad Institucional

Fecha y Hora

04:19 p.m.

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

Uso: 1044  
rptEstadoPresup

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ASUNTOS FINANCIEROS Y PROTECCIÓN AMBIENTAL</b>												
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE											
0002	Transferencia de Basura y Relleno Sanitario	\$1,088,077.82	\$1,483,200.00	\$2,571,277.82	\$2,571,277.82	\$2,571,277.82	\$2,571,277.82	\$0.00	\$0.00	\$2,177,710.28	\$1,749,680.54	\$821,597.28
0050	VIVERO	\$19,673.24	\$0.00	\$19,673.24	\$19,673.24	\$19,673.24	\$19,673.24	\$0.00	\$0.00	\$15,937.24	\$1,534,971.50	\$817,861.28
0103	CONTENEDORES	\$198,771.80	\$0.00	\$198,771.80	\$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>	\$1,088,077.82	\$1,483,200.00	\$2,571,277.82	\$2,571,277.82	\$2,571,277.82	\$2,571,277.82	\$0.00	\$0.00	\$2,177,710.28	\$1,749,680.54	\$821,597.28
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE											
0037	Alumbrado Público	\$602,645.10	\$10,808,300.00	\$11,410,945.10	\$11,410,945.10	\$11,410,945.10	\$11,410,945.10	\$0.00	\$0.00	\$10,781,993.64	\$10,781,993.64	\$628,951.46
0038	Mantenimiento a Panteones Municipales	\$167,756.19	\$300,000.00	\$467,756.19	\$467,756.19	\$467,756.19	\$467,756.19	\$0.00	\$0.00	\$419,789.73	\$5,365,703.91	\$80,985.00
0092	Credito Banobras	\$698,200.00	\$4,298,300.00	\$4,996,500.00	\$4,996,500.00	\$4,996,500.00	\$4,996,500.00	\$0.00	\$0.00	\$4,996,500.00	\$4,996,500.00	\$0.00
	<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	\$602,645.10	\$10,808,300.00	\$11,410,945.10	\$11,410,945.10	\$11,410,945.10	\$11,410,945.10	\$0.00	\$0.00	\$10,781,993.64	\$10,781,993.64	\$628,951.46
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO											
0068	ADORNOS FIESTAS NAVIDEÑAS	\$100,922.36	\$0.00	\$100,922.36	\$100,922.36	\$100,922.36	\$100,922.36	\$0.00	\$0.00	\$85,463.68	\$85,463.68	\$15,458.68
	<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	\$100,922.36	\$0.00	\$100,922.36	\$100,922.36	\$100,922.36	\$100,922.36	\$0.00	\$0.00	\$85,463.68	\$85,463.68	\$15,458.68
<b>SECRETARÍA DE SERVICIOS</b>												
		\$2,143,168.17	\$32,851,842.51	\$34,995,011.68	\$34,995,011.68	\$34,995,011.68	\$34,995,011.68	\$0.00	\$0.00	\$33,671,107.35	\$33,246,689.61	\$1,748,322.07
10	SECRETARÍA DE DESARROLLO ECONÓMICO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO											
0001	ADMINISTRACIÓN GENERAL	\$679,000.09	\$5,793,072.16	\$5,114,072.07	\$5,114,072.07	\$5,114,072.07	\$5,114,072.07	\$0.00	\$0.00	\$5,000,221.08	\$5,000,221.08	\$113,850.99
	<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	\$679,000.09	\$5,793,072.16	\$5,114,072.07	\$5,114,072.07	\$5,114,072.07	\$5,114,072.07	\$0.00	\$0.00	\$5,000,221.08	\$5,000,221.08	\$113,850.99
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO											
0040	Aniversario Pueblo Mágico	\$12,851,056.78	\$120,000.00	\$12,971,056.78	\$12,971,056.78	\$12,971,056.78	\$12,971,056.78	\$0.00	\$0.00	\$12,963,168.78	\$12,963,168.78	\$7,988.00
0041	Día del Artesano	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0055	Concurso del Rebozo	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060	FESTIVAL ENAMORARTE EN CALVILLO	\$35,000.00	\$15,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
0065	MUSEO CALVILLO	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
0101	Feria de Mayo	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6009	Escuelas Culturales	\$2,353,013.80	\$0.00	\$2,353,013.80	\$2,353,013.80	\$2,353,013.80	\$2,353,013.80	\$0.00	\$0.00	\$2,349,533.80	\$2,349,533.80	\$3,480.00
6010	Feria de la Guayaba	\$3,157,680.22	\$0.00	\$3,157,680.22	\$3,157,680.22	\$3,157,680.22	\$3,157,680.22	\$0.00	\$0.00	\$3,153,272.22	\$3,153,272.22	\$4,408.00
	<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	\$5,146,713.91	\$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	\$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

Dama a Dependencia / Ejecución / Desarrollo Administrativo / Actividad Institucional

Fecha y Hora

04:19 p.m.

Usr: 1044

ptEstadoPresup

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Institucional	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	No Devengado				
6011 Festival "Tu y las Calaveras"		\$0.00	\$210,600.00	\$210,600.00	\$0.00	\$0.00	\$0.00	\$210,600.00	\$210,600.00	\$0.00
6012 Festival "Calvillo en tu Mesa"		\$0.00	\$375,999.48	\$375,999.48	\$0.00	\$0.00	\$0.00	\$375,999.48	\$375,999.48	\$0.00
6013 Festival "Orgullo Mexicano"		\$0.00	\$458,000.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$458,000.00	\$458,000.00	\$0.00
6014 Festival "Música y Folklore"		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6015 Impulso a Fiestas Patronales		\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
6016 Tardes Culturales (fiestas de semana)		\$0.00	\$249,775.13	\$249,775.13	\$0.00	\$0.00	\$0.00	\$249,775.13	\$249,775.13	\$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
6018 Plan de medios		\$0.00	\$26,773.60	\$26,773.60	\$0.00	\$0.00	\$0.00	\$26,773.60	\$26,773.60	\$0.00
6019 Antología Municipal		\$0.00	\$50,000.64	\$50,000.64	\$0.00	\$0.00	\$0.00	\$50,000.64	\$50,000.64	\$0.00
6020 Concurso de Altares		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6021 Carras Alegoricos		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6022 Distas Infantil		\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
6023 Disfras Adulto		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6024 Concurso Pan de Muerto		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6025 "Festival Musica y Folklor"		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS</b>		<b>\$120,000.00</b>	<b>\$12,851,056.78</b>	<b>\$12,851,056.78</b>	<b>\$12,971,056.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,983,168.78</b>	<b>\$12,983,168.78</b>	<b>\$7,888.00</b>
<b>3100 ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL</b>										
001 CALVILLO COMPETITIVO		\$0.00	\$4,787,500.00	\$4,787,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,500.00
0108 INADEM		\$0.00	\$4,787,500.00	\$4,787,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,500.00
<b>ASUNTOS ECONÓMICOS,</b>		<b>\$0.00</b>	<b>\$4,787,500.00</b>	<b>\$4,787,500.00</b>	<b>\$4,787,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,787,500.00</b>
<b>SECRETARIA DE DESARROLLO</b>		<b>\$5,913,072.16</b>	<b>\$16,959,556.69</b>	<b>\$22,872,628.85</b>	<b>\$22,872,628.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,963,389.86</b>	<b>\$17,963,389.86</b>	<b>\$4,909,238.99</b>
<b>J0 SECRETARÍA DE DESARROLLO SOCIAL</b>										
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>										
001 CALVILLO COMPETITIVO		\$3,815,898.38	\$215,435.00	\$3,600,463.38	\$3,600,463.38	\$0.00	\$0.00	\$3,585,301.18	\$3,585,301.18	\$15,162.20
0001 ADMINISTRACIÓN GENERAL		\$3,815,898.38	\$215,435.00	\$3,600,463.38	\$3,600,463.38	\$0.00	\$0.00	\$3,585,301.18	\$3,585,301.18	\$15,162.20
<b>ASUNTOS FINANCIEROS Y</b>		<b>\$3,815,898.38</b>	<b>\$215,435.00</b>	<b>\$3,600,463.38</b>	<b>\$3,600,463.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,585,301.18</b>	<b>\$3,585,301.18</b>	<b>\$15,162.20</b>
<b>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>										
001 CALVILLO COMPETITIVO		\$0.00	\$1,425,002.00	\$1,425,002.00	\$0.00	\$0.00	\$0.00	\$1,425,002.00	\$1,425,002.00	\$0.00
3049 ESTUFA ECOLOGICA		\$0.00	\$1,425,002.00	\$1,425,002.00	\$0.00	\$0.00	\$0.00	\$1,425,002.00	\$1,425,002.00	\$0.00
005 CALVILLO SUSTENTABLE		\$0.00	\$7,303,000.00	\$7,303,000.00	\$0.00	\$0.00	\$0.00	\$7,303,000.00	\$7,303,000.00	\$0.00
3018 SUMINISTRO E INSTALACION DE		\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00
3037 PIE DE CASA		\$0.00	\$803,000.00	\$803,000.00	\$0.00	\$0.00	\$0.00	\$803,000.00	\$803,000.00	\$0.00
<b>VIVIENDA Y SERVICIOS A LA</b>		<b>\$0.00</b>	<b>\$8,728,002.00</b>	<b>\$8,728,002.00</b>	<b>\$8,728,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,728,002.00</b>	<b>\$8,728,002.00</b>	<b>\$0.00</b>
<b>2300 SALUD</b>										

"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 AGASCALIENTES

Demanda Dependencia / Ejecución / Presupuesto / Ejecución / Actividad Institucional

Fecha y Hora

04:19 p.m.

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

Ucr: 1044  
rptEstadoPresup

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	
003 CALVILLO INCLUYENTE		Subsidio a las Enfermeras		-\$4,800.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00	
0021				-\$4,800.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00	
SALUD				-\$4,800.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00		\$55,200.00	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																			
002 CALVILLO DEMOCRÁTICO		Día del Estudiante		-\$534.00		\$14,466.00		\$14,466.00		\$14,466.00		\$14,466.00		\$14,466.00		\$14,466.00		\$14,466.00	
0030				-\$534.00		\$14,466.00		\$14,466.00		\$14,466.00		\$14,466.00		\$14,466.00		\$14,466.00		\$14,466.00	
0049		Tardes de Cine		\$2,430.70		\$2,430.70		\$2,430.70		\$2,430.70		\$2,430.70		\$2,430.70		\$2,430.70		\$2,430.70	
0067		CONCURSO DE CANTO		\$3,149.80		\$3,149.80		\$3,149.80		\$3,149.80		\$3,149.80		\$3,149.80		\$3,149.80		\$3,149.80	
0071		Día de la Juventud		\$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		\$20,046.50		\$20,046.50		\$20,046.50		\$20,046.50		\$20,046.50	
2500 EDUCACIÓN																			
002 CALVILLO DEMOCRÁTICO		Subsidio al Transporte Escolar		\$1,654,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90	
0006				\$1,654,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90		\$2,775,616.90	
0010		Escuelas de Calidad		-\$13,835.60		\$605,164.40		\$605,164.40		\$605,164.40		\$605,164.40		\$605,164.40		\$605,164.40		\$605,164.40	
0019		Subsidio a la Coordinación de Educación		-\$250,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0062		Estímulo Económico a Alumnos		\$200,000.00		\$170,452.50		\$170,452.50		\$170,452.50		\$170,452.50		\$170,452.50		\$170,452.50		\$170,452.50	
0115		BECAS 3X1 PARA MIGRANTES 2017		-\$52,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
EDUCACIÓN				\$2,000,000.00		\$2,000,000.00		\$2,000,000.00		\$2,000,000.00		\$2,000,000.00		\$2,000,000.00		\$2,000,000.00		\$2,000,000.00	
2600 PROTECCIÓN SOCIAL																			
003 CALVILLO INCLUYENTE		Programa de Nutrición		\$549,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00	
0012				\$549,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00		\$1,349,970.00	
PROTECCIÓN SOCIAL																			
SECRETARÍA DE DESARROLLO																			
SECRETARÍA DIF MUNICIPAL																			
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO COMPETITIVO		ADMINISTRACIÓN GENERAL		\$662,139.67		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24	
0001				\$662,139.67		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24		\$5,648,750.24	
ASUNTOS FINANCIEROS Y																			
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																			
002 CALVILLO DEMOCRÁTICO		Día de las Madres		\$48,689.58		\$137,057.27		\$137,057.27		\$137,057.27		\$137,057.27		\$137,057.27		\$137,057.27		\$137,057.27	
0023				\$48,689.58		\$137,057.27		\$137,057.27		\$137,057.27		\$137,057.27		\$137,057.27		\$137,057.27		\$137,057.27	
0024		Día del Abuelo		-\$12,942.73		\$145,420.32		\$145,420.32		\$145,420.32		\$145,420.32		\$145,420.32		\$145,420.32		\$145,420.32	
0027		Día del Niño		\$25,420.32		\$137,812.82		\$137,812.82		\$137,812.82		\$137,812.82		\$137,812.82		\$137,812.82		\$137,812.82	

"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

Dama a Dependencia / Ejecución / Programa Presupuestario / Modalidad y Programa / Actividad Institucional

Fecha y Hora: 04:19 p.m.

Usr: 1044  
rplEstadoPresup

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Presupuesto Disponibles para Comprometer		Presupuesto Sin Devengar		Presupuesto Comprometido No Devengado		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado															
0039 Plan vacacional		\$15,000.00		\$33,399.17		\$48,399.17		\$0.00		\$0.00		\$48,049.65		\$48,049.65		\$349.52	
003 CALVILLO INCLUYENTE		\$150,000.00		\$22,180.00		\$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	
<b>RECREACIÓN, CULTURA Y OTRAS</b>		\$570,000.00		\$70,869.58		\$640,869.58		\$0.00		\$0.00		\$626,276.11		\$626,276.11		\$14,593.47	
<b>2500 EDUCACIÓN</b>																	
002 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	
<b>EDUCACIÓN</b>		\$0.00		\$768,000.00		\$768,000.00		\$0.00		\$0.00		\$768,000.00		\$768,000.00		\$0.00	
<b>2600 PROTECCIÓN SOCIAL</b>																	
003 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	
<b>PROTECCIÓN SOCIAL</b>		\$800,000.00		-\$509,463.98		\$290,536.02		\$0.00		\$0.00		\$290,536.02		\$290,536.02		\$0.00	
<b>SECRETARÍA DIF MUNICIPAL</b>		\$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	
<b>M0 SECRETARÍA PARTICULAR</b>																	
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>																	
001 CALVILLO COMPETITIVO		\$9,120,589.92		\$1,846,564.25		\$10,967,154.17		\$0.00		\$0.00		\$10,967,154.17		\$10,967,154.17		\$383,500.07	
0001 ADMINISTRACIÓN GENERAL		\$9,120,589.92		\$1,846,564.25		\$10,967,154.17		\$0.00		\$0.00		\$10,967,154.17		\$10,967,154.17		\$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	
<b>ASUNTOS FINANCIEROS Y</b>		\$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	
<b>1800 OTROS SERVICIOS GENERALES</b>																	
002 CALVILLO DEMOCRÁTICO		\$150,000.00		\$535,887.66		\$685,887.66		\$0.00		\$0.00		\$585,022.76		\$585,022.76		\$100,864.90	
0022 Informe de Gobierno		\$150,000.00		\$535,887.66		\$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	
<b>OTROS SERVICIOS GENERALES</b>		\$150,000.00		\$850,887.66		\$1,000,887.66		\$0.00		\$0.00		\$900,022.76		\$900,022.76		\$100,864.90	
<b>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>																	
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	
<b>VIVIENDA Y SERVICIOS A LA</b>		\$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"

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia/ Función/ Institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Comprometer						
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
0001	CALVILLO COMPETITIVO	\$150,000.00	\$80,855.33	\$230,855.33	\$230,855.33	\$0.00	\$0.00	\$230,855.33	\$0.00	\$0.00	\$230,316.35	\$230,316.35	\$538.98
0028	Fiestas Patrias	\$150,000.00	\$80,855.33	\$230,855.33	\$230,855.33	\$0.00	\$0.00	\$230,855.33	\$0.00	\$0.00	\$230,316.35	\$230,316.35	\$538.98
0002	CALVILLO DEMOCRÁTICO	\$296,000.00	-\$52,563.28	\$243,436.72	\$243,436.72	\$0.00	\$0.00	\$243,436.72	\$0.00	\$0.00	\$243,436.72	\$243,436.72	\$0.00
0025	Día del Ejército	\$30,000.00	-\$27,690.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
0026	Día del Maestro	\$200,000.00	-\$22,565.48	\$177,434.52	\$177,434.52	\$0.00	\$0.00	\$177,434.52	\$0.00	\$0.00	\$177,434.52	\$177,434.52	\$0.00
0034	Día de Reyes Magos	\$45,000.00	-\$10,577.80	\$34,422.20	\$34,422.20	\$0.00	\$0.00	\$34,422.20	\$0.00	\$0.00	\$34,422.20	\$34,422.20	\$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
0043	Cabalgata Ruta de Hidalgo	\$7,000.00	\$6,960.00	\$13,960.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$13,960.00	\$0.00
0087	CENA DE CORONACIÓN	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS	\$446,000.00	\$28,292.05	\$474,292.05	\$474,292.05	\$0.00	\$0.00	\$474,292.05	\$0.00	\$0.00	\$473,763.07	\$473,763.07	\$538.98
2600	PROTECCIÓN SOCIAL												
0003	CALVILLO INCLUYENTE	\$2,130,400.00	\$282,463.88	\$2,412,863.88	\$2,412,863.88	\$0.00	\$0.00	\$2,412,863.88	\$0.00	\$0.00	\$2,294,997.87	\$2,294,997.87	\$117,866.01
0003	Ayuda Social a Personas	\$1,200,000.00	-\$74,286.16	\$1,125,713.84	\$1,125,713.84	\$0.00	\$0.00	\$1,125,713.84	\$0.00	\$0.00	\$1,031,629.84	\$1,031,629.84	\$94,084.00
0004	Apoyos para la Salud	\$132,000.00	\$383,500.00	\$515,500.00	\$515,500.00	\$0.00	\$0.00	\$515,500.00	\$0.00	\$0.00	\$515,500.00	\$515,500.00	\$0.00
0008	Apoyos Económicos	\$592,000.00	\$96,024.03	\$688,024.03	\$688,024.03	\$0.00	\$0.00	\$688,024.03	\$0.00	\$0.00	\$673,024.03	\$673,024.03	\$15,000.00
0009	Apoyos para alimentos	\$120,000.00	-\$79,278.00	\$40,722.00	\$40,722.00	\$0.00	\$0.00	\$40,722.00	\$0.00	\$0.00	\$40,722.00	\$40,722.00	\$0.00
0016	Ayudas Funerarias	\$37,000.00	-\$16,870.00	\$20,130.00	\$20,130.00	\$0.00	\$0.00	\$20,130.00	\$0.00	\$0.00	\$20,130.00	\$20,130.00	\$0.00
0017	Apoyos de Material para la Construcción	\$49,400.00	-\$26,625.99	\$22,774.01	\$22,774.01	\$0.00	\$0.00	\$22,774.01	\$0.00	\$0.00	\$13,992.00	\$13,992.00	\$8,782.01
	PROTECCIÓN SOCIAL	\$2,130,400.00	\$282,463.88	\$2,412,863.88	\$2,412,863.88	\$0.00	\$0.00	\$2,412,863.88	\$0.00	\$0.00	\$2,294,997.87	\$2,294,997.87	\$117,866.01
NO	SECRETARIA PARTICULAR	\$11,996,969.92	\$3,066,916.98	\$15,063,906.90	\$15,063,906.90	\$0.00	\$0.00	\$15,063,906.90	\$0.00	\$0.00	\$14,425,736.94	\$14,425,736.94	\$668,169.96
NO	NIVEL MUNICIPAL												
1100	LEGISLACIÓN												
0002	CALVILLO DEMOCRÁTICO	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$197,915.93	\$0.00	\$0.00	\$197,915.93	\$197,915.93	\$0.00
0100	Evaluación de los 100 Días	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$197,915.93	\$0.00	\$0.00	\$197,915.93	\$197,915.93	\$0.00
	LEGISLACIÓN	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$197,915.93	\$0.00	\$0.00	\$197,915.93	\$197,915.93	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS												
0001	CALVILLO COMPETITIVO	\$22,101,125.79	\$2,262,938.67	\$24,364,064.46	\$24,364,064.46	\$0.00	\$0.00	\$24,364,064.46	\$0.00	\$0.00	\$23,062,844.50	\$22,494,903.54	\$1,869,160.92
0001	ADMINISTRACIÓN GENERAL	\$22,101,125.79	\$2,262,938.67	\$24,364,064.46	\$24,364,064.46	\$0.00	\$0.00	\$24,364,064.46	\$0.00	\$0.00	\$23,062,844.50	\$22,494,903.54	\$1,869,160.92
	ASUNTOS FINANCIEROS Y	\$22,101,125.79	\$2,262,938.67	\$24,364,064.46	\$24,364,064.46	\$0.00	\$0.00	\$24,364,064.46	\$0.00	\$0.00	\$23,062,844.50	\$22,494,903.54	\$1,869,160.92
2500	EDUCACIÓN												
0002	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
0013	Subsidio a Preparatoria Segundo Cantenario	\$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
	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

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**EDUCACION**

"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 / Documento Documentación / Modalidad u Documento / Actividad Institucional

Fecha y Hora

04:19 p.m.

Usr: 1044  
rptEstadoPresup

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función Institucional	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Disponible para			Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
				Presupuesto Vigente	Comprometido	Comprometer						
2700 OTROS ASUNTOS SOCIALES												
002 CALVILLO DEMOCRÁTICO			\$250,000.00	\$118,566.36	\$118,566.36	\$0.00	\$118,566.36	\$0.00	\$0.00	\$118,566.36	\$118,566.36	\$0.00
0014 Apoyo a Sindicato Municipal			\$250,000.00	\$118,566.36	\$118,566.36	\$0.00	\$118,566.36	\$0.00	\$0.00	\$118,566.36	\$118,566.36	\$0.00
OTROS ASUNTOS SOCIALES			\$250,000.00	\$118,566.36	\$118,566.36	\$0.00	\$118,566.36	\$0.00	\$0.00	\$118,566.36	\$118,566.36	\$0.00
NIVEL MUNICIPAL			\$22,471,125.79	\$24,680,546.75	\$24,680,546.75	\$0.00	\$24,680,546.75	\$0.00	\$0.00	\$23,379,326.79	\$22,811,355.83	\$1,869,160.92
00 INSTITUTO MUNICIPAL DE LA MUJER												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$684,589.94	\$716,719.19	\$716,719.19	\$0.00	\$716,719.19	\$0.00	\$0.00	\$714,448.29	\$714,448.29	\$2,270.90
0001 ADMINISTRACIÓN GENERAL			\$684,589.94	\$716,719.19	\$716,719.19	\$0.00	\$716,719.19	\$0.00	\$0.00	\$714,448.29	\$714,448.29	\$2,270.90
ASUNTOS FINANCIEROS Y			\$684,589.94	\$716,719.19	\$716,719.19	\$0.00	\$716,719.19	\$0.00	\$0.00	\$714,448.29	\$714,448.29	\$2,270.90
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002 CALVILLO DEMOCRÁTICO			\$25,000.00	\$24,839.84	\$24,839.84	\$0.00	\$24,839.84	\$0.00	\$0.00	\$24,839.84	\$24,839.84	\$0.00
0048 Día Internacional de la Mujer			\$25,000.00	\$24,839.84	\$24,839.84	\$0.00	\$24,839.84	\$0.00	\$0.00	\$24,839.84	\$24,839.84	\$0.00
RECREACIÓN, CULTURA Y OTRAS			\$25,000.00	\$24,839.84	\$24,839.84	\$0.00	\$24,839.84	\$0.00	\$0.00	\$24,839.84	\$24,839.84	\$0.00
INSTITUTO MUNICIPAL DE LA			\$709,589.94	\$741,559.03	\$741,559.03	\$0.00	\$741,559.03	\$0.00	\$0.00	\$739,288.13	\$739,288.13	\$2,270.90
00 INSTITUTO MUNICIPAL DE PLANEACIÓN												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$1,646,021.09	\$1,333,815.65	\$1,333,815.65	\$0.00	\$1,333,815.65	\$0.00	\$0.00	\$1,330,684.05	\$1,330,684.05	\$3,131.60
0001 ADMINISTRACIÓN GENERAL			\$1,646,021.09	\$1,333,815.65	\$1,333,815.65	\$0.00	\$1,333,815.65	\$0.00	\$0.00	\$1,330,684.05	\$1,330,684.05	\$3,131.60
003 CALVILLO INCLUYENTE			\$150,000.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
0075 PLAN MUNICIPAL DE DESARROLLO			\$150,000.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
ASUNTOS FINANCIEROS Y			\$1,796,021.09	\$1,461,415.65	\$1,461,415.65	\$0.00	\$1,461,415.65	\$0.00	\$0.00	\$1,458,284.05	\$1,458,284.05	\$3,131.60
INSTITUTO MUNICIPAL DE			\$1,796,021.09	\$1,461,415.65	\$1,461,415.65	\$0.00	\$1,461,415.65	\$0.00	\$0.00	\$1,458,284.05	\$1,458,284.05	\$3,131.60
00 INSTITUTO DEL DEPORTE												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$2,376,985.38	\$2,152,786.99	\$2,152,786.99	\$0.00	\$2,152,786.99	\$0.00	\$0.00	\$2,134,090.60	\$2,134,090.60	\$18,696.39
0001 ADMINISTRACIÓN GENERAL			\$2,376,985.38	\$2,152,786.99	\$2,152,786.99	\$0.00	\$2,152,786.99	\$0.00	\$0.00	\$2,134,090.60	\$2,134,090.60	\$18,696.39

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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
<b>ASUNTOS FINANCIEROS Y</b>	\$2,376,985.38	\$2,152,786.99	\$2,152,786.99	\$0.00	\$2,152,786.99	\$0.00	\$0.00	\$2,134,090.60	\$2,134,090.60	\$18,696.39
<b>2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>										
<b>0002 CALVILLO DEMOCRÁTICO</b>	\$167,000.00	\$507,854.90	\$507,854.90	\$0.00	\$507,854.90	\$0.00	\$0.00	\$507,854.90	\$507,854.90	\$0.00
0015 Apoyos al Deporte	\$152,000.00	\$161,794.90	\$161,794.90	\$0.00	\$161,794.90	\$0.00	\$0.00	\$161,794.90	\$161,794.90	\$0.00
0039 Plan vacacional	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0068 Impulso al Deporte	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00
0102 TORNEOS DEPORTIVOS	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
0106 Encuentro Liga de Charrería	\$0.00	\$51,060.00	\$51,060.00	\$0.00	\$51,060.00	\$0.00	\$0.00	\$51,060.00	\$51,060.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS</b>	\$167,000.00	\$507,854.90	\$507,854.90	\$0.00	\$507,854.90	\$0.00	\$0.00	\$507,854.90	\$507,854.90	\$0.00
<b>INSTITUTO DEL DEPORTE</b>	\$2,543,985.38	\$2,860,641.89	\$2,860,641.89	\$0.00	\$2,860,641.89	\$0.00	\$0.00	\$2,841,945.50	\$2,841,945.50	\$18,696.39
<b>Total</b>	\$204,177,218.09	\$325,780,221.37	\$325,780,221.36	\$0.01	\$325,780,221.36	\$0.00	\$0.01	\$258,398,170.46	\$257,410,219.76	\$68,370,001.60

~~Lic. Adán Valdivia Lopez~~  
~~PRESIDENTE MUNICIPAL~~

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

Lic. Silvinha Vargas Montoya