

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
	Planeación, seguimiento y evaluación de políticas públicas	0	0	0	0	0	0
	Promoción y fomento	0	0	0	0	0	0
	Regulación y supervisión	0	0	0	0	0	0
	Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	0	0	0	0	0	0
	Específicos	0	0	0	0	0	0
	Proyectos de Inversión	0	0	0	0	0	0
	Administrativos y de Apoyo	0	0	0	0	0	0
	Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0	0	0	0	0	0
	Apoyo a la función pública y al mejoramiento de la gestión	0	0	0	0	0	0
	Operaciones ajenas	0	0	0	0	0	0
	Compromisos	0	0	0	0	0	0
	Obligaciones de cumplimiento de resolución jurisdiccional	0	0	0	0	0	0
	Desastres Naturales	0	0	0	0	0	0
	Obligaciones	0	0	0	0	0	0
	Pensiones y jubilaciones	0	0	0	0	0	0
	Aportaciones a la seguridad social	0	0	0	0	0	0
	Aportaciones a fondos de estabilización	0	0	0	0	0	0
	Aportaciones a fondos de inversión y reestructura de pensiones	0	0	0	0	0	0
	Programas de Gasto Federalizado (Gobierno Federal)	0	0	0	0	0	0
	Gasto Federalizado	0	0	0	0	0	0
	Participaciones a entidades federativas y municipios	0	0	0	0	0	0
	Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0	0	0	0	0	0
	Adeudos de ejercicios fiscales anteriores	0	0	0	0	0	0
	Total del Gasto	204,177,218	135,545,435	0	325,780,221	257,410,220	0

Lic. Juan Valdivia López
PRESIDENTE MUNICIPAL

Lic. Silvia Vargas Méndez
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA

Lic. José Antonio Carbajal Alonso
SECRETARIO de FINANZAS y ADMINISTRACIÓN

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

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

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

Fecha y hora
04:19 p.m.

Ucr: 1044
rptEstadoPresup

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional											
Ramo o Dependencia/ Función/		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar	
		Aprobado				Comprometido		Devengado		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	\$0.00	\$3,936,806.30	\$0.00	\$0.00	\$3,936,806.30	\$3,910,664.14	\$26,142.16
0001	ADMINISTRACION GENERAL	\$3,869,364.29	\$67,442.01	\$3,936,806.30	\$0.00	\$3,936,806.30	\$0.00	\$0.00	\$3,936,806.30	\$3,910,664.14	\$26,142.16
	ASUNTOS FINANCIEROS Y	\$3,869,364.29	\$67,442.01	\$3,936,806.30	\$0.00	\$3,936,806.30	\$0.00	\$0.00	\$3,936,806.30	\$3,910,664.14	\$26,142.16
	CABILDO	\$3,869,364.29	\$67,442.01	\$3,936,806.30	\$0.00	\$3,936,806.30	\$0.00	\$0.00	\$3,936,806.30	\$3,910,664.14	\$26,142.16
B0	SECRETARIA DEL H. AYUNTAMIENTO										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$5,900,497.73	-\$473,197.97	\$5,427,299.76	\$0.00	\$5,427,299.76	\$0.00	\$0.00	\$5,427,299.76	\$5,398,893.05	\$28,406.71
0001	ADMINISTRACION GENERAL	\$5,900,497.73	-\$473,197.97	\$5,427,299.76	\$0.00	\$5,427,299.76	\$0.00	\$0.00	\$5,427,299.76	\$5,398,893.05	\$28,406.71
	ASUNTOS FINANCIEROS Y	\$5,900,497.73	-\$473,197.97	\$5,427,299.76	\$0.00	\$5,427,299.76	\$0.00	\$0.00	\$5,427,299.76	\$5,398,893.05	\$28,406.71
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004	CALVILLO SEGURO	\$0.00	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00
0073	SEMANA SANTA	\$0.00	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00
	ASUNTOS DE ORDEN PUBLICO Y	\$0.00	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00
2100	PROTECCIÓN AMBIENTAL										
005	CALVILLO SUSTENTABLE	\$0.00	\$164,340.00	\$164,340.00	\$0.00	\$164,340.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$0.00
0104	CONAFOR-APOYO A BRIGADISTAS	\$0.00	\$164,340.00	\$164,340.00	\$0.00	\$164,340.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$0.00
	PROTECCIÓN AMBIENTAL	\$0.00	\$164,340.00	\$164,340.00	\$0.00	\$164,340.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004	CALVILLO SEGURO	\$16,000.00	-\$10,848.84	\$5,151.16	\$0.00	\$5,151.16	\$0.00	\$0.00	\$5,151.16	\$5,151.16	\$0.00
0070	Evento Día del Bombero	\$16,000.00	-\$10,848.84	\$5,151.16	\$0.00	\$5,151.16	\$0.00	\$0.00	\$5,151.16	\$5,151.16	\$0.00
	RECREACION, CULTURA Y OTRAS	\$16,000.00	-\$10,848.84	\$5,151.16	\$0.00	\$5,151.16	\$0.00	\$0.00	\$5,151.16	\$5,151.16	\$0.00
	SECRETARIA DEL H.	\$5,916,497.73	-\$315,438.01	\$5,601,059.72	\$0.00	\$5,601,059.72	\$0.00	\$0.00	\$5,601,059.72	\$5,572,653.01	\$28,406.71

C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN

1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$1,101,311.16	\$6,761,831.48	\$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
0001 ADMINISTRACIÓN GENERAL		\$1,101,311.16	\$6,761,831.48	\$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

"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 / Borrador Borrador Borrador / Modalidad y Programa / Actividad Institucional

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

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04:19 p.m.

Utr: 1044

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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	
ASUNTOS FINANCIEROS Y																	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																	
002 CALVILLO DEMOCRÁTICO																	
0029 Posada Navideña Servidores Públicos																	
0031 Día del Servidor Público																	
0033 Día de la Secretaría																	
RECREACIÓN, CULTURA Y OTRAS																	
2700 OTROS ASUNTOS SOCIALES																	
002 CALVILLO DEMOCRÁTICO																	
0056 Estimulo a Funcionarios Públicos																	
OTROS ASUNTOS SOCIALES																	
SECRETARÍA DE FINANZAS Y																	
D0 SECRETARÍA DE CONTRALORÍA INTERNA																	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																	
001 CALVILLO COMPETITIVO																	
0001 ADMINISTRACIÓN GENERAL																	
0107 RETENCIONES DE OBRA CONTRALORIA																	
ASUNTOS FINANCIEROS Y																	
SECRETARÍA DE CONTRALORIA																	
E0 SECRETARÍA DE SEGURIDAD PÚBLICA																	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																	
001 CALVILLO COMPETITIVO																	
0001 ADMINISTRACIÓN GENERAL																	
ASUNTOS FINANCIEROS Y																	
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR																	
004 CALVILLO SEGURO																	
0073 SEMANA SANTA																	
0086 Fondo de Aportaciones Para el																	
0089 Remanentes FORTAMUN 2016																	
6000 FORTASEG																	

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

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

Batalla y Domínguez / Emisión / Programa Presupuestaria / Modalidad y Programa / Actividad Institucional

Fecha y Hora 04:19 p.m.

Ucr: 1044
rptEstadoPresup

Ramo o Dependencia		Función/Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Función/Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Aprobado		Ampliaciones/ (Reducciones)		Comprometido		Devenegado		Sin Devengar							
6001	COPARTICIPACIÓN	\$0.00	\$1,569,064.59	\$1,569,064.59	\$0.00	\$0.00	\$1,569,064.59	\$1,569,064.59	\$0.00	\$0.00	\$1,569,064.59	\$1,569,064.59	\$1,569,064.59	\$1,569,064.59	\$0.00	\$0.00	\$0.00
6002	PREVENCIÓN SOCIAL DE VIOLENCIA Y LA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6003	FORTALECIMIENTO DE LAS CAPACIDADES	\$0.00	\$324,432.00	\$324,432.00	\$0.00	\$0.00	\$324,432.00	\$324,432.00	\$0.00	\$0.00	\$324,432.00	\$324,432.00	\$324,432.00	\$324,432.00	\$0.00	\$0.00	\$0.00
6004	PROFESIONALIZACIÓN DE LAS	\$0.00	\$1,065,618.46	\$1,065,618.46	\$0.00	\$0.00	\$1,065,618.46	\$1,065,618.46	\$0.00	\$0.00	\$1,065,618.46	\$1,065,618.46	\$1,065,618.46	\$1,065,618.46	\$0.00	\$0.00	\$0.00
6005	FORTALECIMIENTO DE PROGRAMAS	\$0.00	\$1,314,378.60	\$1,314,378.60	\$0.00	\$0.00	\$1,314,378.60	\$1,314,378.60	\$0.00	\$0.00	\$1,314,378.60	\$1,314,378.60	\$1,314,378.60	\$1,314,378.60	\$0.00	\$0.00	\$0.00
6006	RED NACIONAL DE RADIOCOMUNICACIÓN	\$0.00	\$636,033.80	\$636,033.80	\$0.00	\$0.00	\$636,033.80	\$636,033.80	\$0.00	\$0.00	\$636,033.80	\$636,033.80	\$636,033.80	\$636,033.80	\$0.00	\$0.00	\$0.00
6007	SISTEMA DE VIDEOVIGILANCIA	\$0.00	\$4,839,749.98	\$4,839,749.98	\$0.00	\$0.00	\$4,839,749.98	\$4,839,749.98	\$0.00	\$0.00	\$4,839,749.98	\$4,839,749.98	\$4,839,749.98	\$4,839,749.98	\$0.00	\$0.00	\$0.00
6008	EQUIPAMIENTO DE PERSONAL POLICIAL	\$0.00	\$689,710.48	\$689,710.48	\$0.00	\$0.00	\$689,710.48	\$689,710.48	\$0.00	\$0.00	\$689,710.48	\$689,710.48	\$689,710.48	\$689,710.48	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PUBLICO Y		\$30,553,000.02	\$11,873,458.80	\$42,426,458.82	\$0.00	\$0.00	\$42,426,458.82	\$42,426,458.82	\$0.00	\$0.00	\$42,426,458.82	\$42,426,458.82	\$42,426,458.82	\$42,426,458.82	\$0.00	\$0.00	\$398,434.04
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002	CALVILLO DEMOCRÁTICO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0039	Plan vacacional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004	CALVILLO SEGURO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0058	Día del Policía	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS		\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE SEGURIDAD		\$30,792,245.20	\$11,948,891.86	\$42,740,937.06	\$0.00	\$0.00	\$42,740,937.06	\$42,740,937.06	\$0.00	\$0.00	\$42,740,937.06	\$42,740,937.06	\$42,740,937.06	\$42,740,937.06	\$0.00	\$0.00	\$429,877.70
1100	LEGISLACIÓN	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$0.00
1701	MANTENIMIENTO REMODELACIÓN	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$0.00
LEGISLACION		\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$334,148.09	\$334,148.09	\$334,148.09	\$334,148.09	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS	\$53,923,740.90	\$33,324,873.95	\$20,598,866.95	\$0.00	\$0.00	\$20,598,866.95	\$20,598,866.95	\$0.00	\$0.00	\$20,598,866.95	\$20,598,866.95	\$20,598,866.95	\$20,598,866.95	\$0.00	\$0.00	\$470,867.53
001	CALVILLO COMPETITIVO	\$19,149,740.90	\$779,749.22	\$19,929,490.12	\$0.00	\$0.00	\$19,929,490.12	\$19,929,490.12	\$0.00	\$0.00	\$19,929,490.12	\$19,929,490.12	\$19,929,490.12	\$19,929,490.12	\$0.00	\$0.00	\$470,867.53
0001	ADMINISTRACIÓN GENERAL	\$34,774,000.00	\$34,773,190.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0085	Fondo para la Infraestructura Social Municipal	\$0.00	\$668,567.36	\$668,567.36	\$0.00	\$0.00	\$668,567.36	\$668,567.36	\$0.00	\$0.00	\$668,567.36	\$668,567.36	\$668,567.36	\$668,567.36	\$0.00	\$0.00	\$0.00
3900	Desarrollo Institucional 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y		\$53,923,740.90	\$33,324,873.95	\$20,598,866.95	\$0.00	\$0.00	\$20,598,866.95	\$20,598,866.95	\$0.00	\$0.00	\$20,598,866.95	\$20,598,866.95	\$20,598,866.95	\$20,598,866.95	\$0.00	\$0.00	\$470,867.53
1800	OTROS SERVICIOS GENERALES	\$0.00	\$296,866.06	\$296,866.06	\$0.00	\$0.00	\$296,866.06	\$296,866.06	\$0.00	\$0.00	\$296,866.06	\$296,866.06	\$296,866.06	\$296,866.06	\$0.00	\$0.00	\$38,829.42
002	CALVILLO DEMOCRÁTICO	\$0.00	\$151,880.34	\$151,880.34	\$0.00	\$0.00	\$151,880.34	\$151,880.34	\$0.00	\$0.00	\$151,880.34	\$151,880.34	\$151,880.34	\$151,880.34	\$0.00	\$0.00	\$0.00
1706	IMPERMEABILIZACIÓN Y LETREROS	\$0.00	\$144,985.72	\$144,985.72	\$0.00	\$0.00	\$144,985.72	\$144,985.72	\$0.00	\$0.00	\$144,985.72	\$144,985.72	\$144,985.72	\$144,985.72	\$0.00	\$0.00	\$38,829.42
1712	IMPERMEABILIZACIÓN AZOTEA ESCUELA	\$0.00	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$1,002,851.04	\$1,002,851.04	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$1,002,851.04	\$1,002,851.04	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$0.00
3999	Gastos Indirectos (Subcontratación de	\$0.00	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$1,002,851.04	\$1,002,851.04	\$1,002,851.04	\$1,002,851.04	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES		\$0.00	\$1,299,717.10	\$1,299,717.10	\$0.00	\$0.00	\$1,299,717.10	\$1,299,717.10	\$0.00	\$0.00	\$1,299,717.10	\$1,299,717.10	\$1,299,717.10	\$1,299,717.10	\$0.00	\$0.00	\$38,829.42

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

Diagnóstico de Necesidades / Diagnóstico de Necesidades / Modalidad y Programa / Actividad Institucional

Usr: 1044
rptEstadoPresup

"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

Demanda de Dependencia / Emisión / Documento Presupuestario / Modalidad y Programa / Actividad Institucional

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

Fecha y Hora 04:19 p.m.

Ucr: 1044
rplEstadoPresup

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Presupuesto Comprometido		Presupuesto Sin Devengar		Presupuesto No Devengado		Presupuesto Ejercido		Presupuesto Pagado		Presupuesto Cuentas por Pagar Deuda	
3009	REHABILITACION DE LA RED DE	\$561,721.08	\$561,721.08	\$0.00	\$561,721.08	\$561,721.08	\$561,721.08	\$0.00	\$561,721.08	\$561,721.08	\$561,721.08	\$561,721.08	\$561,721.08	\$561,721.08	\$561,721.08	\$561,721.08	\$561,721.08
3010	REHABILITACION DE LA RED DE	\$185,494.57	\$185,494.57	\$0.00	\$185,494.57	\$185,494.57	\$185,494.57	\$0.00	\$185,494.57	\$185,494.57	\$185,494.57	\$185,494.57	\$185,494.57	\$185,494.57	\$185,494.57	\$185,494.57	\$185,494.57
3011	REHABILITACION DE RED ELECTRICA DE	\$89,444.67	\$89,444.67	\$0.00	\$89,444.67	\$89,444.67	\$89,444.67	\$0.00	\$89,444.67	\$89,444.67	\$89,444.67	\$89,444.67	\$89,444.67	\$89,444.67	\$89,444.67	\$89,444.67	\$89,444.67
3012	CONSTRUCCION DE RED ELECTRICA	\$290,258.28	\$290,258.28	\$0.00	\$290,258.28	\$290,258.28	\$290,258.28	\$0.00	\$290,258.28	\$290,258.28	\$290,258.28	\$290,258.28	\$290,258.28	\$290,258.28	\$290,258.28	\$290,258.28	\$290,258.28
3013	CONSTRUCCION DE RED ELECTRICA AV.	\$394,087.51	\$394,087.51	\$0.00	\$394,087.51	\$394,087.51	\$394,087.51	\$0.00	\$394,087.51	\$394,087.51	\$394,087.51	\$394,087.51	\$394,087.51	\$394,087.51	\$394,087.51	\$394,087.51	\$394,087.51
3014	REHABILITACION Y AMPLIACION DE RED	\$143,980.63	\$143,980.63	\$0.00	\$143,980.63	\$143,980.63	\$143,980.63	\$0.00	\$143,980.63	\$143,980.63	\$143,980.63	\$143,980.63	\$143,980.63	\$143,980.63	\$143,980.63	\$143,980.63	\$143,980.63
3015	REHABILITACION DE RED DE AGUA	\$619,445.58	\$619,445.58	\$0.00	\$619,445.58	\$619,445.58	\$619,445.58	\$0.00	\$619,445.58	\$619,445.58	\$619,445.58	\$619,445.58	\$619,445.58	\$619,445.58	\$619,445.58	\$619,445.58	\$619,445.58
3016	CONSTRUCCION DE RED DE	\$562,890.41	\$562,890.41	\$0.00	\$562,890.41	\$562,890.41	\$562,890.41	\$0.00	\$562,890.41	\$562,890.41	\$562,890.41	\$562,890.41	\$562,890.41	\$562,890.41	\$562,890.41	\$562,890.41	\$562,890.41
3017	REHABILITACION DE RED DE	\$948,536.42	\$948,536.42	\$0.00	\$948,536.42	\$948,536.42	\$948,536.42	\$0.00	\$948,536.42	\$948,536.42	\$948,536.42	\$948,536.42	\$948,536.42	\$948,536.42	\$948,536.42	\$948,536.42	\$948,536.42
3019	REHABILITACION A LA RED DE AGUA	\$482,104.84	\$482,104.84	\$0.00	\$482,104.84	\$482,104.84	\$482,104.84	\$0.00	\$482,104.84	\$482,104.84	\$482,104.84	\$482,104.84	\$482,104.84	\$482,104.84	\$482,104.84	\$482,104.84	\$482,104.84
3020	REHABILITACION A LA RED DDE AGUA	\$241,209.41	\$241,209.41	\$0.00	\$241,209.41	\$241,209.41	\$241,209.41	\$0.00	\$241,209.41	\$241,209.41	\$241,209.41	\$241,209.41	\$241,209.41	\$241,209.41	\$241,209.41	\$241,209.41	\$241,209.41
3021	REHABILITACION A LA RED DE AGUA	\$452,611.65	\$452,611.65	\$0.00	\$452,611.65	\$452,611.65	\$452,611.65	\$0.00	\$452,611.65	\$452,611.65	\$452,611.65	\$452,611.65	\$452,611.65	\$452,611.65	\$452,611.65	\$452,611.65	\$452,611.65
3022	CONSTRUCCION DE RED DE AGUA	\$415,809.55	\$415,809.55	\$0.00	\$415,809.55	\$415,809.55	\$415,809.55	\$0.00	\$415,809.55	\$415,809.55	\$415,809.55	\$415,809.55	\$415,809.55	\$415,809.55	\$415,809.55	\$415,809.55	\$415,809.55
3023	REHABILITACION DE RED DE	\$739,737.52	\$739,737.52	\$0.00	\$739,737.52	\$739,737.52	\$739,737.52	\$0.00	\$739,737.52	\$739,737.52	\$739,737.52	\$739,737.52	\$739,737.52	\$739,737.52	\$739,737.52	\$739,737.52	\$739,737.52
3024	REHABILITACION A LA RED DE	\$414,997.00	\$414,997.00	\$0.00	\$414,997.00	\$414,997.00	\$414,997.00	\$0.00	\$414,997.00	\$414,997.00	\$414,997.00	\$414,997.00	\$414,997.00	\$414,997.00	\$414,997.00	\$414,997.00	\$414,997.00
3025	AMPLIACION A LA RED ELECTRICA CALLE	\$131,110.51	\$131,110.51	\$0.00	\$131,110.51	\$131,110.51	\$131,110.51	\$0.00	\$131,110.51	\$131,110.51	\$131,110.51	\$131,110.51	\$131,110.51	\$131,110.51	\$131,110.51	\$131,110.51	\$131,110.51
3026	AMPLIACION A LA RED ELECTRICA PRIV.	\$146,659.09	\$146,659.09	\$0.00	\$146,659.09	\$146,659.09	\$146,659.09	\$0.00	\$146,659.09	\$146,659.09	\$146,659.09	\$146,659.09	\$146,659.09	\$146,659.09	\$146,659.09	\$146,659.09	\$146,659.09
3027	CONSTRUCCION DE RED ELECTRICA LOS	\$279,480.87	\$279,480.87	\$0.00	\$279,480.87	\$279,480.87	\$279,480.87	\$0.00	\$279,480.87	\$279,480.87	\$279,480.87	\$279,480.87	\$279,480.87	\$279,480.87	\$279,480.87	\$279,480.87	\$279,480.87
3028	CONSTRUCCION RED DE DISTRIBUCION	\$219,423.67	\$219,423.67	\$0.00	\$219,423.67	\$219,423.67	\$219,423.67	\$0.00	\$219,423.67	\$219,423.67	\$219,423.67	\$219,423.67	\$219,423.67	\$219,423.67	\$219,423.67	\$219,423.67	\$219,423.67
3029	REHABILITACION A LA RED ELECTRICA	\$80,916.57	\$80,916.57	\$0.00	\$80,916.57	\$80,916.57	\$80,916.57	\$0.00	\$80,916.57	\$80,916.57	\$80,916.57	\$80,916.57	\$80,916.57	\$80,916.57	\$80,916.57	\$80,916.57	\$80,916.57
3030	CONSTRUCCION DE RED ELECTRICA	\$587,576.57	\$587,576.57	\$0.00	\$587,576.57	\$587,576.57	\$587,576.57	\$0.00	\$587,576.57	\$587,576.57	\$587,576.57	\$587,576.57	\$587,576.57	\$587,576.57	\$587,576.57	\$587,576.57	\$587,576.57
3031	REHABILITACION A LA RED DE AGUA	\$360,299.22	\$360,299.22	\$0.00	\$360,299.22	\$360,299.22	\$360,299.22	\$0.00	\$360,299.22	\$360,299.22	\$360,299.22	\$360,299.22	\$360,299.22	\$360,299.22	\$360,299.22	\$360,299.22	\$360,299.22
3032	REHABILITACION A LA RED DE AGUA	\$177,373.02	\$177,373.02	\$0.00	\$177,373.02	\$177,373.02	\$177,373.02	\$0.00	\$177,373.02	\$177,373.02	\$177,373.02	\$177,373.02	\$177,373.02	\$177,373.02	\$177,373.02	\$177,373.02	\$177,373.02
3033	REHABILITACION A LA RED DE AGUA	\$270,817.94	\$270,817.94	\$0.00	\$270,817.94	\$270,817.94	\$270,817.94	\$0.00	\$270,817.94	\$270,817.94	\$270,817.94	\$270,817.94	\$270,817.94	\$270,817.94	\$270,817.94	\$270,817.94	\$270,817.94
3034	CONSTRUCCION DE LA RED DE AGUA	\$581,878.24	\$581,878.24	\$0.00	\$581,878.24	\$581,878.24	\$581,878.24	\$0.00	\$581,878.24	\$581,878.24	\$581,878.24	\$581,878.24	\$581,878.24	\$581,878.24	\$581,878.24	\$581,878.24	\$581,878.24
3035	REHABILITACION DE RED DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3036	CONSTRUCCION DE LA RED DE AGUA	\$489,649.93	\$489,649.93	\$0.00	\$489,649.93	\$489,649.93	\$489,649.93	\$0.00	\$489,649.93	\$489,649.93	\$489,649.93	\$489,649.93	\$489,649.93	\$489,649.93	\$489,649.93	\$489,649.93	\$489,649.93
3038	CONSTRUCCION DE RED DE	\$913,516.30	\$913,516.30	\$0.00	\$913,516.30	\$913,516.30	\$913,516.30	\$0.00	\$913,516.30	\$913,516.30	\$913,516.30	\$913,516.30	\$913,516.30	\$913,516.30	\$913,516.30	\$913,516.30	\$913,516.30
3039	REHABILITACION A LA RED DE	\$1,066,993.84	\$1,066,993.84	\$0.00	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84	\$0.00	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84	\$1,066,993.84
3040	CONSTRUCCION DE RED DE	\$320,972.79	\$320,972.79	\$0.00	\$320,972.79	\$320,972.79	\$320,972.79	\$0.00	\$320,972.79	\$320,972.79	\$320,972.79	\$320,972.79	\$320,972.79	\$320,972.79	\$320,972.79	\$320,972.79	\$320,972.79
3041	REHABILITACION DE RED DE	\$414,941.17	\$414,941.17	\$0.00	\$414,941.17	\$414,941.17	\$414,941.17	\$0.00	\$414,941.17	\$414,941.17	\$414,941.17	\$414,941.17	\$414,941.17	\$414,941.17	\$414,941.17	\$414,941.17	\$414,941.17
3042	REHABILITACION A LA RED DE	\$1,094,373.93	\$1,094,373.93	\$0.00	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93	\$0.00	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93	\$1,094,373.93
3043	REHABILITACION DE RED DE	\$575,594.87	\$575,594.87	\$0.00	\$575,594.87	\$575,594.87	\$575,594.87	\$0.00	\$575,594.87	\$575,594.87	\$575,594.87	\$575,594.87	\$575,594.87	\$575,594.87	\$575,594.87	\$575,594.87	\$575,594.87
3044	CONSTRUCCION DE RED DE	\$688,608.26	\$688,608.26	\$0.00	\$688,608.26	\$688,608.26	\$688,608.26	\$0.00	\$688,608.26	\$688,608.26	\$688,608.26	\$688,608.26	\$688,608.26	\$688,608.26	\$688,608.26	\$688,608.26	\$688,608.26
3045	CONSTRUCCION DE RED DE	\$1,054,691.42	\$1,054,691.42	\$0.00	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42	\$0.00	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42	\$1,054,691.42
3046	AMPLIACION DE RED ELECTRICA, COL	\$357,891.12	\$357,891.12	\$0.00	\$357,891.12	\$357,891.12	\$357,891.12	\$0.00	\$357,891.12	\$357,891.12	\$357,891.12	\$357,891.12	\$357,891.12	\$357,891.12	\$357,891.12	\$357,891.12	\$357,891.12
3047	REHABILITACION A LA RED ELECTRICA, .	\$104,604.64	\$104,604.64	\$0.00	\$104,604.64	\$104,604.64	\$104,604.64	\$0.00	\$104,604.64	\$104,604.64	\$104,604.64	\$104,604.64	\$104,604.64	\$104,604.64	\$104,604.64	\$104,604.64	\$104,604.64
3048	AMPLIACION DE RED ELECTRICA, CALLE	\$161,660.38	\$161,660.38	\$0.00	\$161,660.38	\$161,660.38	\$161,660.38	\$0.00	\$161,660.38	\$161,660.38	\$161,660.38	\$161,660.38	\$161,660.38	\$161,660.38	\$161,660.38	\$161,660.38	\$161,660.38
3050	REHABILITACION A LA RED DE AGUA	\$343,830.33	\$343,830.33	\$0.00	\$343,830.33	\$343,830.33	\$343,830.33	\$0.00	\$343,830.33	\$343,830.33	\$343,830.33	\$343,830.33	\$343,830.33	\$343,830.33	\$343,830.33	\$343,830.33	\$343,830.33
3051	CONSTRUCCION DE RED ELECTRICA,	\$288,515.98	\$288,515.98	\$0.00	\$288,515.98	\$288,515.98	\$288,515.98	\$0.00	\$288,515.98	\$288,515.98	\$288,515.98	\$288,515.98	\$288,515.98	\$288,515.98	\$288,515.98	\$288,515.98	\$288,515.98

"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

Batalla y Domínguez / Función / Programa / Desempeño / Modalidad y Programa / Actividad Institucional

04:19 p.m.

Utr: 1044
rplEstadoPresup

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

2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$10,483,700.00	\$10,483,700.00	\$0.00	\$0.00	\$10,483,700.00	\$0.00	\$0.00	\$0.00	\$10,483,700.00	\$10,483,700.00	\$0.00	\$0.00	\$0.00	\$0.00
002	CALVILLO DEMOCRATICO	\$4,126,168.52	\$4,126,168.52	\$0.00	\$0.00	\$4,126,168.52	\$0.00	\$0.00	\$0.00	\$4,126,168.52	\$4,126,168.52	\$0.00	\$0.00	\$0.00	\$0.00
5002	1ERA ETAPA DE REHABILITACION DE	\$961,368.57	\$961,368.57	\$0.00	\$0.00	\$961,368.57	\$0.00	\$0.00	\$0.00	\$961,368.57	\$961,368.57	\$0.00	\$0.00	\$0.00	\$0.00
5003	1ERA ETAPA DE CONSTRUCCION DE	\$2,670,299.98	\$2,670,299.98	\$0.00	\$0.00	\$2,670,299.98	\$0.00	\$0.00	\$0.00	\$2,670,299.98	\$2,670,299.98	\$0.00	\$0.00	\$0.00	\$0.00
5006	1ERA ETAPA DE REHABILITACION DE	\$494,499.97	\$494,499.97	\$0.00	\$0.00	\$494,499.97	\$0.00	\$0.00	\$0.00	\$494,499.97	\$494,499.97	\$0.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$1,744,528.42	\$1,744,528.42	\$0.00	\$0.00	\$1,744,528.42	\$0.00	\$0.00	\$0.00	\$1,744,528.42	\$1,744,528.42	\$0.00	\$0.00	\$0.00	\$0.00
1705	COMPLEMENTO DE CENTRO CULTURAL	\$170,947.60	\$170,947.60	\$0.00	\$0.00	\$170,947.60	\$0.00	\$0.00	\$0.00	\$170,947.60	\$170,947.60	\$0.00	\$0.00	\$0.00	\$0.00

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

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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Demografía / Educación / Programa Presupuestario / Modalidad de Programa / Actividad Institucional

Fecha y Hora: 04:19 p.m.

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

Usr: 1044
rpEstadoPresup

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Ampliaciones/ (Reducciones)		Comprometido		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado																			
5004 1ERA ETAPA DE CONSTRUCCION DE RECREACION, CULTURA Y OTRAS		\$0.00	\$1,573,580.82	\$5,870,896.94	\$1,573,580.82	\$5,870,896.94	\$1,573,580.82	\$5,870,896.94	\$0.00	\$1,573,580.82	\$5,870,896.94	\$0.00	\$1,573,580.82	\$5,870,896.94	\$0.00	\$1,573,580.82	\$5,870,896.94	\$1,573,580.82	\$4,305,299.98	\$1,565,396.96	\$0.00
2500 EDUCACIÓN																					
002 CALVILLO DEMOCRÁTICO		\$0.00	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$0.00	\$144,609.81	\$144,609.81	\$0.00	\$144,609.81	\$144,609.81	\$0.00	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$0.00
1708 SUMINISTRO DE LAMINAS PARA ESCUELA		\$0.00	\$124,109.85	\$124,109.85	\$124,109.85	\$124,109.85	\$124,109.85	\$124,109.85	\$0.00	\$124,109.85	\$124,109.85	\$0.00	\$124,109.85	\$124,109.85	\$0.00	\$124,109.85	\$124,109.85	\$124,109.85	\$124,109.85	\$124,109.85	\$0.00
1715 SUMINISTRO DE LAMINAS PARA EL		\$0.00	\$20,499.96	\$20,499.96	\$20,499.96	\$20,499.96	\$20,499.96	\$20,499.96	\$0.00	\$20,499.96	\$20,499.96	\$0.00	\$20,499.96	\$20,499.96	\$0.00	\$20,499.96	\$20,499.96	\$20,499.96	\$20,499.96	\$20,499.96	\$0.00
EDUCACIÓN		\$0.00	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$0.00	\$144,609.81	\$144,609.81	\$0.00	\$144,609.81	\$144,609.81	\$0.00	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$144,609.81	\$0.00
2600 PROTECCIÓN SOCIAL																					
003 CALVILLO INCLUYENTE		\$0.00	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$0.00	\$120,873.61	\$120,873.61	\$0.00	\$120,873.61	\$120,873.61	\$0.00	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$0.00
1704 CONSTRUCCION DE COMEDOR		\$0.00	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$0.00	\$120,873.61	\$120,873.61	\$0.00	\$120,873.61	\$120,873.61	\$0.00	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$0.00
PROTECCIÓN SOCIAL		\$0.00	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$0.00	\$120,873.61	\$120,873.61	\$0.00	\$120,873.61	\$120,873.61	\$0.00	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$120,873.61	\$0.00
2700 OTROS ASUNTOS SOCIALES																					
003 CALVILLO INCLUYENTE		\$0.00	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$0.00	\$56,009.09	\$56,009.09	\$0.00	\$56,009.09	\$56,009.09	\$0.00	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$0.00
1703 VENTANILLA MARIA TRINITARIA EN		\$0.00	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$0.00	\$56,009.09	\$56,009.09	\$0.00	\$56,009.09	\$56,009.09	\$0.00	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$0.00	\$56,009.09	\$56,009.09	\$0.00	\$56,009.09	\$56,009.09	\$0.00	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$56,009.09	\$0.00
3600 COMUNICACIONES																					
005 CALVILLO SUSTENTABLE		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
1711 Rehabilitación de caminos del Municipio de		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
COMUNICACIONES		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
3700 TURISMO																					
001 CALVILLO COMPETITIVO		\$0.00	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$0.00	\$64,936.80	\$64,936.80	\$0.00	\$64,936.80	\$64,936.80	\$0.00	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$0.00
1713 Señalamientos Presa de Malpaso		\$0.00	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$0.00	\$64,936.80	\$64,936.80	\$0.00	\$64,936.80	\$64,936.80	\$0.00	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$0.00
TURISMO		\$0.00	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$0.00	\$64,936.80	\$64,936.80	\$0.00	\$64,936.80	\$64,936.80	\$0.00	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$64,936.80	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS		\$64,407,440.90	\$72,658,916.94	\$137,064,357.84	\$137,064,357.84	\$137,064,357.84	\$137,064,357.84	\$137,064,357.84	\$0.00	\$137,064,357.84	\$137,064,357.84	\$0.00	\$137,064,357.84	\$137,064,357.84	\$0.00	\$137,064,357.84	\$137,064,357.84	\$137,064,357.84	\$137,064,357.84	\$137,064,357.84	\$57,263,805.20
H0 SECRETARÍA DE SERVICIOS PÚBLICOS																					
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO																					
005 CALVILLO SUSTENTABLE		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
0051 Mantenimiento de Mercados Municipales		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
COORDINACIÓN DE LA POLÍTICA		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO		\$20,535,342.51	\$376,523.89	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$0.00	\$20,911,866.40	\$20,911,866.40	\$0.00	\$20,911,866.40	\$20,911,866.40	\$0.00	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$282,314.65
0001 ADMINISTRACIÓN GENERAL		\$20,535,342.51	\$376,523.89	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$0.00	\$20,911,866.40	\$20,911,866.40	\$0.00	\$20,911,866.40	\$20,911,866.40	\$0.00	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$20,911,866.40	\$282,314.65

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

04:19 p.m.

rptEstadoPresup

Principios de la Independencia

Principios de Dependencia

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

ESTADO DE AGUASCALIENTES

.....

04:19 p.m.

Usr: 1044
rptEstadoF

2300 SALUD

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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Banco e Innovación / Función / Programa Breve de la Actividad Institucional
Del 01/junio/2017 Al 31/dic/2017

Fecha y hora: 04:19 p.m.

U\$R: 1044
rptEstadof

* PLANEADOR 2016												
Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional												
		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
003	CALVILLO INCLUYENTE	\$60,000.00	-\$4,800.00	\$55,200.00	\$55,200.00	\$55,200.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$55,200.00	\$0.00
0021	Subsidio a las Enfermeras	\$60,000.00	-\$4,800.00	\$55,200.00	\$55,200.00	\$55,200.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$55,200.00	\$0.00
SALUD		\$60,000.00	-\$4,800.00	\$55,200.00	\$55,200.00	\$55,200.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$55,200.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$15,000.00	\$5,046.50	\$20,046.50	\$20,046.50	\$0.00	\$20,046.50	\$0.00	\$0.00	\$20,046.50	\$20,046.50	\$0.00
0030	Día del Estudiante	\$15,000.00	-\$534.00	\$14,466.00	\$14,466.00	\$0.00	\$14,466.00	\$0.00	\$0.00	\$14,466.00	\$14,466.00	\$0.00
0049	Tardes de Cine	\$0.00	\$2,430.70	\$2,430.70	\$2,430.70	\$0.00	\$2,430.70	\$0.00	\$0.00	\$2,430.70	\$2,430.70	\$0.00
0067	CONCURSO DE CANTO	\$0.00	\$3,149.80	\$3,149.80	\$3,149.80	\$0.00	\$3,149.80	\$0.00	\$0.00	\$3,149.80	\$3,149.80	\$0.00
0071	Día de la Juventud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS		\$15,000.00	\$5,046.50	\$20,046.50	\$20,046.50	\$0.00	\$20,046.50	\$0.00	\$0.00	\$20,046.50	\$20,046.50	\$0.00
2500	EDUCACIÓN											
002	CALVILLO DEMOCRÁTICO	\$1,121,000.00	\$1,654,616.90	\$2,775,616.90	\$2,775,616.90	\$0.00	\$2,775,616.90	\$0.00	\$0.00	\$2,775,616.90	\$2,775,616.90	\$0.00
0006	Subsidio al Transporte Escolar	\$619,000.00	-\$13,635.60	\$605,364.40	\$605,164.40	\$0.00	\$605,164.40	\$0.00	\$0.00	\$605,164.40	\$605,164.40	\$0.00
0010	Escuelas de Calidad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$200,000.00	-\$29,547.50	\$170,452.50	\$170,452.50	\$0.00	\$170,452.50	\$0.00	\$0.00	\$170,452.50	\$170,452.50	\$0.00
0062	Estímulo Económico a Alumnos	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0115	BECAS 3X1 PARA MIGRANTES 2017	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
EDUCACION		\$1,121,000.00	\$1,654,616.90	\$2,775,616.90	\$2,775,616.90	\$0.00	\$2,775,616.90	\$0.00	\$0.00	\$2,775,616.90	\$2,775,616.90	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$800,000.00	\$549,970.00	\$1,349,970.00	\$1,349,970.00	\$0.00	\$1,349,970.00	\$0.00	\$0.00	\$1,349,970.00	\$1,349,970.00	\$0.00
0012	Programa de Nutrición	\$800,000.00	\$549,970.00	\$1,349,970.00	\$1,349,970.00	\$0.00	\$1,349,970.00	\$0.00	\$0.00	\$1,349,970.00	\$1,349,970.00	\$0.00
PROTECCION SOCIAL		\$800,000.00	\$549,970.00	\$1,349,970.00	\$1,349,970.00	\$0.00	\$1,349,970.00	\$0.00	\$0.00	\$1,349,970.00	\$1,349,970.00	\$0.00
SECRETARIA DE DESARROLLO		\$5,811,898.38	\$10,717,400.40	\$16,529,298.78	\$16,529,298.78	\$0.00	\$16,529,298.78	\$0.00	\$0.00	\$16,514,136.58	\$16,514,136.58	\$15,162.20
L0	SECRETARÍA DIF MUNICIPAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,986,610.57	\$662,139.67	\$5,648,750.24	\$5,648,750.24	\$0.00	\$5,648,750.24	\$0.00	\$0.00	\$5,618,502.54	\$5,618,502.54	\$30,247.70
0001	ADMINISTRACIÓN GENERAL	\$4,986,610.57	\$662,139.67	\$5,648,750.24	\$5,648,750.24	\$0.00	\$5,648,750.24	\$0.00	\$0.00	\$5,618,502.54	\$5,618,502.54	\$30,247.70
ASUNTOS FINANCIEROS Y		\$4,986,610.57	\$662,139.67	\$5,648,750.24	\$5,648,750.24	\$0.00	\$5,648,750.24	\$0.00	\$0.00	\$5,618,502.54	\$5,618,502.54	\$30,247.70
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$420,000.00	\$468,689.58	\$468,689.58	\$468,689.58	\$0.00	\$468,689.58	\$0.00	\$0.00	\$466,276.11	\$466,276.11	\$2,413.47
0023	Día de las Madres	\$150,000.00	-\$12,942.73	\$137,057.27	\$137,057.27	\$0.00	\$137,057.27	\$0.00	\$0.00	\$137,057.27	\$137,057.27	\$0.00
0024	Día del Abuelo	\$120,000.00	\$25,420.32	\$145,420.32	\$145,420.32	\$0.00	\$145,420.32	\$0.00	\$0.00	\$145,420.32	\$145,420.32	\$0.00
0027	Día del Niño	\$135,000.00	\$2,812.82	\$137,812.82	\$137,812.82	\$0.00	\$137,812.82	\$0.00	\$0.00	\$135,748.87	\$135,748.87	\$2,063.95

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

60

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

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

Balance de Dependencias / Emisión / Programa Descentralizada / Modalidad y Programa / Actividad Institucional

Nal 04/ene/2017 Al 31/dic/2017

Fecha y Hora

04:19 p.m.

Usc: 1044

rplEstadoPresup

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Aprobado		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
001	CALVILLO COMPETITIVO		\$150,000.00	\$80,855.33	\$230,855.33	\$230,855.33	\$230,855.33	\$0.00	\$230,855.33	\$230,855.33	\$0.00	\$0.00	\$230,316.35	\$230,316.35	\$0.00	\$230,316.35	\$230,316.35	\$230,316.35	\$538.98	\$538.98	
0028	Fiestas Patrias		\$150,000.00	\$80,855.33	\$230,855.33	\$230,855.33	\$230,855.33	\$0.00	\$230,855.33	\$230,855.33	\$0.00	\$0.00	\$230,316.35	\$230,316.35	\$0.00	\$230,316.35	\$230,316.35	\$230,316.35	\$538.98	\$538.98	
002	CALVILLO DEMOCRÁTICO		\$296,000.00	-\$52,563.28	\$243,436.72	\$243,436.72	\$243,436.72	\$0.00	\$243,436.72	\$243,436.72	\$0.00	\$0.00	\$243,436.72	\$243,436.72	\$0.00	\$243,436.72	\$243,436.72	\$243,436.72	\$0.00	\$0.00	
0025	Día del Ejercicio		\$30,000.00	-\$27,680.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	
0026	Día del Maestro		\$200,000.00	-\$22,565.48	\$177,434.52	\$177,434.52	\$177,434.52	\$0.00	\$177,434.52	\$177,434.52	\$0.00	\$0.00	\$177,434.52	\$177,434.52	\$0.00	\$177,434.52	\$177,434.52	\$177,434.52	\$0.00	\$0.00	
0034	Día de Reyes Magos		\$45,000.00	-\$10,577.80	\$34,422.20	\$34,422.20	\$34,422.20	\$0.00	\$34,422.20	\$34,422.20	\$0.00	\$0.00	\$34,422.20	\$34,422.20	\$0.00	\$34,422.20	\$34,422.20	\$34,422.20	\$0.00	\$0.00	
0035	Día del Servidor Postal		\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0043	Cabalgata Ruta de Hidalgo		\$7,000.00	\$6,960.00	\$13,960.00	\$13,960.00	\$13,960.00	\$0.00	\$13,960.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$13,960.00	\$0.00	\$13,960.00	\$13,960.00	\$13,960.00	\$0.00	\$0.00	
0087	CENA DE CORONACIÓN		\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	
RECREACIÓN, CULTURA Y OTRAS			\$446,000.00	\$28,292.05	\$474,292.05	\$474,292.05	\$474,292.05	\$0.00	\$474,292.05	\$474,292.05	\$0.00	\$0.00	\$473,763.07	\$473,763.07	\$0.00	\$473,763.07	\$473,763.07	\$473,763.07	\$538.98	\$538.98	
2600	PROTECCIÓN SOCIAL																				
003	CALVILLO INCLUYENTE		\$2,130,400.00	\$282,463.88	\$2,412,863.88	\$2,412,863.88	\$2,412,863.88	\$0.00	\$2,412,863.88	\$2,412,863.88	\$0.00	\$0.00	\$2,294,997.87	\$2,294,997.87	\$0.00	\$2,294,997.87	\$2,294,997.87	\$2,294,997.87	\$117,866.01	\$117,866.01	
0003	Ayuda Social a Personas		\$1,200,000.00	-\$74,286.16	\$1,125,713.84	\$1,125,713.84	\$1,125,713.84	\$0.00	\$1,125,713.84	\$1,125,713.84	\$0.00	\$0.00	\$1,031,629.84	\$1,031,629.84	\$0.00	\$1,031,629.84	\$1,031,629.84	\$1,031,629.84	\$94,084.00	\$94,084.00	
0004	Ayudas para la Salud		\$132,000.00	\$383,500.00	\$515,500.00	\$515,500.00	\$515,500.00	\$0.00	\$515,500.00	\$515,500.00	\$0.00	\$0.00	\$515,500.00	\$515,500.00	\$0.00	\$515,500.00	\$515,500.00	\$515,500.00	\$0.00	\$0.00	
0008	Apoyos Económicos		\$592,000.00	\$96,024.03	\$688,024.03	\$688,024.03	\$688,024.03	\$0.00	\$688,024.03	\$688,024.03	\$0.00	\$0.00	\$673,024.03	\$673,024.03	\$0.00	\$673,024.03	\$673,024.03	\$673,024.03	\$15,000.00	\$15,000.00	
0009	Ayudas para alimentos		\$120,000.00	-\$79,278.00	\$40,722.00	\$40,722.00	\$40,722.00	\$0.00	\$40,722.00	\$40,722.00	\$0.00	\$0.00	\$40,722.00	\$40,722.00	\$0.00	\$40,722.00	\$40,722.00	\$40,722.00	\$0.00	\$0.00	
0016	Ayudas Funerarias		\$37,000.00	-\$16,870.00	\$20,130.00	\$20,130.00	\$20,130.00	\$0.00	\$20,130.00	\$20,130.00	\$0.00	\$0.00	\$20,130.00	\$20,130.00	\$0.00	\$20,130.00	\$20,130.00	\$20,130.00	\$0.00	\$0.00	
0017	Apoyos de Material para la Construcción		\$49,400.00	-\$26,625.99	\$22,774.01	\$22,774.01	\$22,774.01	\$0.00	\$22,774.01	\$22,774.01	\$0.00	\$0.00	\$13,992.00	\$13,992.00	\$0.00	\$13,992.00	\$13,992.00	\$13,992.00	\$8,782.01	\$8,782.01	
PROTECCIÓN SOCIAL			\$2,130,400.00	\$282,463.88	\$2,412,863.88	\$2,412,863.88	\$2,412,863.88	\$0.00	\$2,412,863.88	\$2,412,863.88	\$0.00	\$0.00	\$2,294,997.87	\$2,294,997.87	\$0.00	\$2,294,997.87	\$2,294,997.87	\$2,294,997.87	\$117,866.01	\$117,866.01	
SECRETARIA PARTICULAR			\$11,996,988.92	\$3,096,916.98	\$15,093,906.90	\$15,093,906.90	\$15,093,906.90	\$0.00	\$15,093,906.90	\$15,093,906.90	\$0.00	\$0.00	\$14,425,736.94	\$14,425,736.94	\$0.00	\$14,425,736.94	\$14,425,736.94	\$14,425,736.94	\$568,169.96	\$568,169.96	
N0	NIVEL MUNICIPAL																				
1100	LEGISLACIÓN																				
002	CALVILLO DEMOCRÁTICO		\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$197,915.93	\$197,915.93	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	
0100	Evaluación de los 100 Días		\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$197,915.93	\$197,915.93	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	
LEGISLACIÓN			\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$197,915.93	\$197,915.93	\$0.00	\$0.00	\$197,915.93	\$197,915.93	\$0.00	\$197,915.93	\$197,915.93	\$197,915.93	\$0.00	\$0.00	
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO		\$22,101,125.79	\$2,262,938.67	\$24,364,064.46	\$24,364,064.46	\$24,364,064.46	\$0.00	\$24,364,064.46	\$24,364,064.46	\$0.00	\$0.00	\$23,062,844.50	\$23,062,844.50	\$0.00	\$23,062,844.50	\$23,062,844.50	\$23,062,844.50	\$1,369,160.92	\$1,369,160.92	
0001	ADMINISTRACIÓN GENERAL		\$22,101,125.79	\$2,262,938.67	\$24,364,064.46	\$24,364,064.46	\$24,364,064.46	\$0.00	\$24,364,064.46	\$24,364,064.46	\$0.00	\$0.00	\$23,062,844.50	\$23,062,844.50	\$0.00	\$23,062,844.50	\$23,062,844.50	\$23,062,844.50	\$1,369,160.92	\$1,369,160.92	
ASUNTOS FINANCIEROS Y			\$22,101,125.79	\$2,262,938.67	\$24,364,064.46	\$24,364,064.46	\$24,364,064.46	\$0.00	\$24,364,064.46	\$24,364,064.46	\$0.00	\$0.00	\$23,062,844.50	\$23,062,844.50	\$0.00	\$23,062,844.50	\$23,062,844.50	\$23,062,844.50	\$1,369,160.92	\$1,369,160.92	
2500	EDUCACIÓN																				
002	CALVILLO DEMOCRÁTICO		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0013	Subsidio a Preparatoria Segundo Centenario		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EDUCACIÓN			\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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



Programa de Investigación / Actividad Institucional
Del 01/ene/2017 Al 31/dic/2017

Usr: 1044

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

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

Demanda de Rendición de Cuentas / Ejecución / Programa Presupuestario / Modalidad de Programación / Actividad Institucional

Fecha y Hora: 04:19 p.m.

Usr: 1044
rpEstadoPresup

Ramo o Dependencia		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Ampliaciones/ (Reducciones)		Presupuesto Comprometido		Devenegado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Aprobado																			
ASUNTOS FINANCIEROS Y		\$2,376,985.38		\$2,152,786.99		-\$224,198.39		\$2,152,786.99		\$2,152,786.99		\$0.00		\$0.00		\$2,134,090.60		\$2,134,090.60		\$18,696.39	
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																					
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
002	CALVILLO DEMOCRÁTICO	\$167,000.00		\$507,854.90		\$340,854.90		\$507,854.90		\$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		\$9,794.90		\$161,794.90		\$161,794.90		\$0.00		\$0.00		\$161,794.90		\$161,794.90		\$0.00	
0039	Plan vacacional	\$15,000.00		\$0.00		-\$15,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0066	Impulso al Deporte	\$0.00		\$155,000.00		\$155,000.00		\$155,000.00		\$155,000.00		\$0.00		\$0.00		\$155,000.00		\$155,000.00		\$0.00	
0102	TORNEOS DEPORTIVOS	\$0.00		\$140,000.00		\$140,000.00		\$140,000.00		\$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		\$51,060.00		\$51,060.00		\$0.00		\$0.00		\$51,060.00		\$51,060.00		\$0.00	
RECREACION, CULTURA Y OTRAS		\$167,000.00		\$507,854.90		\$340,854.90		\$507,854.90		\$507,854.90		\$0.00		\$0.00		\$507,854.90		\$507,854.90		\$0.00	

INSTITUTO DEL DEPORTE		\$2,543,985.38		\$2,660,641.89		\$116,656.51		\$2,660,641.89		\$2,660,641.89		\$0.00		\$0.00		\$2,641,945.50		\$2,641,945.50		\$18,696.39	
Total		\$204,177,218.09		\$325,760,221.37		\$121,603,003.28		\$325,760,221.36		\$325,760,221.36		\$0.01		\$0.01		\$258,398,170.46		\$257,410,219.76		\$68,370,001.60	

Lic. Adán Valdivia
PRESIDENTE MUNICIPAL

Lic. Silvana Vargas Montoya
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA

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

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