



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y 18/may/2017
hora de Impresión 10:25 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,869,364.29	- \$18,076.41	\$3,851,287.88	\$3,685,427.84	\$165,860.04	\$1,068,604.96	\$2,616,822.88	\$2,782,682.92	\$1,053,917.61	\$1,053,917.61	\$14,687.35
0001	ADMINISTRACIÓN GENERAL	\$3,869,364.29	-\$18,076.41	\$3,851,287.88	\$3,685,427.84	\$165,860.04	\$1,068,604.96	\$2,616,822.88	\$2,782,682.92	\$1,053,917.61	\$1,053,917.61	\$14,687.35
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,869,364.29	-\$18,076.41	\$3,851,287.88	\$3,685,427.84	\$165,860.04	\$1,068,604.96	\$2,616,822.88	\$2,782,682.92	\$1,053,917.61	\$1,053,917.61	\$14,687.35
CABILDO		\$3,869,364.29	-\$18,076.41	\$3,851,287.88	\$3,685,427.84	\$165,860.04	\$1,068,604.96	\$2,616,822.88	\$2,782,682.92	\$1,053,917.61	\$1,053,917.61	\$14,687.35
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,900,497.73	- \$27,513.70	\$5,872,984.03	\$5,398,181.26	\$474,802.77	\$1,621,515.72	\$3,776,665.54	\$4,251,468.31	\$1,586,696.71	\$1,586,696.71	\$34,819.01
0001	ADMINISTRACIÓN GENERAL	\$5,900,497.73	-\$27,513.70	\$5,872,984.03	\$5,398,181.26	\$474,802.77	\$1,621,515.72	\$3,776,665.54	\$4,251,468.31	\$1,586,696.71	\$1,586,696.71	\$34,819.01
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,900,497.73	-\$27,513.70	\$5,872,984.03	\$5,398,181.26	\$474,802.77	\$1,621,515.72	\$3,776,665.54	\$4,251,468.31	\$1,586,696.71	\$1,586,696.71	\$34,819.01
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	\$0.00	\$0.00	\$4,268.80
0073	SEMANA SANTA	\$0.00	\$4,268.80	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR		\$0.00	\$4,268.80	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
004	CALVILLO SEGURO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
0070	Evento Día del Bombero	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DEL H. AYUNTAMIENTO		\$5,916,497.73	-\$23,244.90	\$5,893,252.83	\$5,402,450.06	\$490,802.77	\$1,625,784.52	\$3,776,665.54	\$4,267,468.31	\$1,586,696.71	\$1,586,696.71	\$39,087.81
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,761,831.48	\$154,677.01	\$6,916,508.49	\$6,417,016.66	\$499,491.83	\$1,765,436.89	\$4,651,579.77	\$5,151,071.60	\$1,724,398.39	\$1,724,398.39	\$41,038.50
0001	ADMINISTRACIÓN GENERAL	\$6,761,831.48	\$154,677.01	\$6,916,508.49	\$6,417,016.66	\$499,491.83	\$1,765,436.89	\$4,651,579.77	\$5,151,071.60	\$1,724,398.39	\$1,724,398.39	\$41,038.50
ASUNTOS FINANCIEROS Y HACENDARIOS		\$6,761,831.48	\$154,677.01	\$6,916,508.49	\$6,417,016.66	\$499,491.83	\$1,765,436.89	\$4,651,579.77	\$5,151,071.60	\$1,724,398.39	\$1,724,398.39	\$41,038.50
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0029	Posada Navideña Servidores Públicos Municipales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00



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0031	Dia del Servidor Público	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
0033	Dia de la Secretaría	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
0056	Estimulo a Funcionarios Públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE FINANZAS Y ADMINIS		\$6,961,831.48	\$154,677.01	\$7,116,508.49	\$6,417,016.66	\$699,491.83	\$1,765,436.89	\$4,651,579.77	\$5,351,071.60	\$1,724,398.39	\$1,724,398.39	\$41,038.50
D0	SECRETARÍA DE CONTRALORÍA INTERNA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,661,133.46	\$106,467.31	\$389,811.75	\$1,271,321.71	\$1,377,789.02	\$386,809.67	\$386,809.67	\$3,002.08
0001	ADMINISTRACIÓN GENERAL	\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,661,133.46	\$106,467.31	\$389,811.75	\$1,271,321.71	\$1,377,789.02	\$386,809.67	\$386,809.67	\$3,002.08
ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,661,133.46	\$106,467.31	\$389,811.75	\$1,271,321.71	\$1,377,789.02	\$386,809.67	\$386,809.67	\$3,002.08
SECRETARÍA DE CONTRALORÍA INTER		\$1,778,702.75	-\$11,101.98	\$1,767,600.77	\$1,661,133.46	\$106,467.31	\$389,811.75	\$1,271,321.71	\$1,377,789.02	\$386,809.67	\$386,809.67	\$3,002.08
E0	SECRETARÍA DE SEGURIDAD PÚBLICA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$203,245.18	-\$21,255.35	\$181,989.83	\$137,158.11	\$44,831.72	\$134,606.11	\$2,552.00	\$47,383.72	\$129,615.71	\$129,615.71	\$4,990.40
0001	ADMINISTRACIÓN GENERAL	\$203,245.18	-\$21,255.35	\$181,989.83	\$137,158.11	\$44,831.72	\$134,606.11	\$2,552.00	\$47,383.72	\$129,615.71	\$129,615.71	\$4,990.40
ASUNTOS FINANCIEROS Y HACENDARIOS		\$203,245.18	-\$21,255.35	\$181,989.83	\$137,158.11	\$44,831.72	\$134,606.11	\$2,552.00	\$47,383.72	\$129,615.71	\$129,615.71	\$4,990.40
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$30,553,000.02	\$9,382,518.98	\$39,935,519.00	\$24,590,848.31	\$15,344,670.69	\$8,651,959.97	\$15,938,888.34	\$31,283,559.03	\$8,151,960.07	\$8,151,960.07	\$499,999.90
0073	SEMANA SANTA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$30,553,000.02	\$171,602.98	\$30,724,603.00	\$24,481,683.51	\$6,242,919.49	\$8,542,795.17	\$15,938,888.34	\$22,181,807.83	\$8,063,675.27	\$8,063,675.27	\$479,119.90
0089	Remanentes FORTAMUN 2016	\$0.00	\$190,036.00	\$190,036.00	\$39,611.20	\$150,424.80	\$39,611.20	\$0.00	\$150,424.80	\$39,611.20	\$39,611.20	\$0.00
6000	FORTASEG	\$0.00	\$1,848,518.00	\$1,848,518.00	\$0.00	\$1,848,518.00	\$0.00	\$0.00	\$1,848,518.00	\$0.00	\$0.00	\$0.00
6001	COPARTICIPACIÓN	\$0.00	\$2,000,000.00	\$2,000,000.00	\$487.20	\$1,999,512.80	\$487.20	\$0.00	\$1,999,512.80	\$487.20	\$487.20	\$0.00
6002	PREVENCION SOCIAL DE VIOLENCIA Y LA DE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6003	FORTEALECIMIENTO DE LAS CAPACIDADES DE	\$0.00	\$324,432.00	\$324,432.00	\$0.00	\$324,432.00	\$0.00	\$0.00	\$324,432.00	\$0.00	\$0.00	\$0.00
6004	PROFESIONALIZACION DE LAS INSTITUCIONES	\$0.00	\$1,117,750.00	\$1,117,750.00	\$48,186.40	\$1,069,563.60	\$48,186.40	\$0.00	\$1,069,563.60	\$48,186.40	\$48,186.40	\$0.00
6005	FORTEALECIMIENTO DE PROGRAMAS PRIORITARIOS	\$0.00	\$1,335,300.00	\$1,335,300.00	\$0.00	\$1,335,300.00	\$0.00	\$0.00	\$1,335,300.00	\$0.00	\$0.00	\$0.00
6006	RED NACIONAL DE RADIOCOMUNICACIÓN	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00



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6008	EQUIPAMIENTO DE PERSONAL POLICIAL DEL	\$0.00	\$694,000.00	\$694,000.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$30,553,000.02	\$9,382,518...	\$39,935,519.00	\$24,590,848.31	\$15,344,670.69	\$8,651,959.97	\$15,938,888.34	\$31,283,559.03	\$8,151,960.07	\$8,151,960.07	\$499,999.90
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0039	Plan vacacional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
004	CALVILLO SEGURO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
0058	Día del Policía	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE SEGURIDAD PÚBLICA		\$30,792,245.20	\$9,361,263...	\$40,153,508.83	\$24,728,006.42	\$15,425,502.41	\$8,786,566.08	\$15,941,440.34	\$31,366,942.75	\$8,281,575.78	\$8,281,575.78	\$504,990.30
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
1100	LEGISLACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$529,480.89	\$529,480.89	\$31,376.81	\$498,104.08	\$31,376.81	\$0.00	\$498,104.08	\$18,466.01	\$18,466.01	\$12,910.80
1701	MANTENIMIENTO REMODELACIÓN PARQUE M	\$0.00	\$250,000.01	\$250,000.01	\$31,376.81	\$218,623.20	\$31,376.81	\$0.00	\$218,623.20	\$18,466.01	\$18,466.01	\$12,910.80
3027	CONSTRUCCION DE RED ELECTRICA	\$0.00	\$279,480.88	\$279,480.88	\$0.00	\$279,480.88	\$0.00	\$0.00	\$279,480.88	\$0.00	\$0.00	\$0.00
LEGISLACIÓN		\$0.00	\$529,480.89	\$529,480.89	\$31,376.81	\$498,104.08	\$31,376.81	\$0.00	\$498,104.08	\$18,466.01	\$18,466.01	\$12,910.80
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$53,923,740.90	-\$16,403,22...	\$37,520,520.50	\$16,456,714.71	\$21,063,805.79	\$5,050,134.94	\$11,406,579.77	\$32,470,385.56	\$4,693,278.23	\$4,693,278.23	\$356,856.71
0001	ADMINISTRACIÓN GENERAL	\$19,149,740.90	-\$24,646.01	\$19,125,094.89	\$16,456,714.71	\$2,668,380.18	\$5,050,134.94	\$11,406,579.77	\$14,074,959.95	\$4,693,278.23	\$4,693,278.23	\$356,856.71
0085	Fondo para la Infraestructura Social Municipal FIS	\$34,774,000.00	-\$16,378.5...	\$18,395,425.61	\$0.00	\$18,395,425.61	\$0.00	\$0.00	\$18,395,425.61	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$53,923,740.90	-\$16,403,2...	\$37,520,520.50	\$16,456,714.71	\$21,063,805.79	\$5,050,134.94	\$11,406,579.77	\$32,470,385.56	\$4,693,278.23	\$4,693,278.23	\$356,856.71
1800	OTROS SERVICIOS GENERALES											
005	CALVILLO SUSTENTABLE	\$0.00	\$1,002,851.04	\$1,002,851.04	\$258,460.00	\$744,391.04	\$258,460.00	\$0.00	\$744,391.04	\$258,460.00	\$258,460.00	\$0.00
3999	Gastos Indirectos (Subcontratacion de servicios c	\$0.00	\$1,002,851...	\$1,002,851.04	\$258,460.00	\$744,391.04	\$258,460.00	\$0.00	\$744,391.04	\$258,460.00	\$258,460.00	\$0.00
OTROS SERVICIOS GENERALES		\$0.00	\$1,002,851...	\$1,002,851.04	\$258,460.00	\$744,391.04	\$258,460.00	\$0.00	\$744,391.04	\$258,460.00	\$258,460.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO COMPETITIVO	\$0.00	\$44,593.21	\$44,593.21	\$34,137.59	\$10,455.62	\$34,137.59	\$0.00	\$10,455.62	\$34,137.59	\$34,137.59	\$0.00
1622	MANTENIMIENTO DE PRESIDENCIA MUNICIPA	\$0.00	\$44,593.21	\$44,593.21	\$34,137.59	\$10,455.62	\$34,137.59	\$0.00	\$10,455.62	\$34,137.59	\$34,137.59	\$0.00
005	CALVILLO SUSTENTABLE	\$10,483,700.00	\$13,500,94...	\$23,984,649.18	\$338.72	\$23,984,310.46	\$338.72	\$0.00	\$23,984,310.46	\$338.72	\$338.72	\$0.00
0091	Fondo Resarcitorio	\$2,782,000.00	-\$846,742.06	\$1,935,257.94	\$0.00	\$1,935,257.94	\$0.00	\$0.00	\$1,935,257.94	\$0.00	\$0.00	\$0.00
0092	Credito Banobras	\$7,701,700.00	\$0.00	\$7,701,700.00	\$0.00	\$7,701,700.00	\$0.00	\$0.00	\$7,701,700.00	\$0.00	\$0.00	\$0.00
0093	INFRAESTRUCTURA MUNICIPAL CALVILLO AC	\$0.00	\$222.72	\$222.72	\$222.72	\$0.00	\$222.72	\$0.00	\$0.00	\$222.72	\$222.72	\$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
1702	CONSTRUCCION DE EMPEDRADO EMBOQUIL	\$0.00	\$596,742.05	\$596,742.05	\$0.00	\$596,742.05	\$0.00	\$0.00	\$596,742.05	\$0.00	\$0.00	\$0.00
3001	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$722,133.14	\$722,133.14	\$0.00	\$722,133.14	\$0.00	\$0.00	\$722,133.14	\$0.00	\$0.00	\$0.00



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hora de Impresión 10:25 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3002	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$355,265.67	\$355,265.67	\$0.00	\$355,265.67	\$0.00	\$0.00	\$355,265.67	\$0.00	\$0.00	\$0.00
3003	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$599,382.03	\$599,382.03	\$0.00	\$599,382.03	\$0.00	\$0.00	\$599,382.03	\$0.00	\$0.00	\$0.00
3004	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$401,584.91	\$401,584.91	\$0.00	\$401,584.91	\$0.00	\$0.00	\$401,584.91	\$0.00	\$0.00	\$0.00
3005	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$1,486,246.54	\$1,486,246.54	\$0.00	\$1,486,246.54	\$0.00	\$0.00	\$1,486,246.54	\$0.00	\$0.00	\$0.00
3006	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$595,332.35	\$595,332.35	\$0.00	\$595,332.35	\$0.00	\$0.00	\$595,332.35	\$0.00	\$0.00	\$0.00
3007	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$1,138,378.18	\$1,138,378.18	\$0.00	\$1,138,378.18	\$0.00	\$0.00	\$1,138,378.18	\$0.00	\$0.00	\$0.00
3008	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$784,531.08	\$784,531.08	\$0.00	\$784,531.08	\$0.00	\$0.00	\$784,531.08	\$0.00	\$0.00	\$0.00
3009	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$592,982.21	\$592,982.21	\$0.00	\$592,982.21	\$0.00	\$0.00	\$592,982.21	\$0.00	\$0.00	\$0.00
3010	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$195,080.90	\$195,080.90	\$0.00	\$195,080.90	\$0.00	\$0.00	\$195,080.90	\$0.00	\$0.00	\$0.00
3011	REHABILITACION DE RED ELECTRICA DE BAJ	\$0.00	\$92,774.76	\$92,774.76	\$0.00	\$92,774.76	\$0.00	\$0.00	\$92,774.76	\$0.00	\$0.00	\$0.00
3012	CONSTRUCCION DE RED ELECTRICA CALLE I	\$0.00	\$310,162.85	\$310,162.85	\$0.00	\$310,162.85	\$0.00	\$0.00	\$310,162.85	\$0.00	\$0.00	\$0.00
3013	CONSTRUCCION DE RED ELECTRICA AV. REY	\$0.00	\$394,087.51	\$394,087.51	\$0.00	\$394,087.51	\$0.00	\$0.00	\$394,087.51	\$0.00	\$0.00	\$0.00
3014	REHABILITACION Y AMPLIACION DE RED ELE	\$0.00	\$155,003.19	\$155,003.19	\$0.00	\$155,003.19	\$0.00	\$0.00	\$155,003.19	\$0.00	\$0.00	\$0.00
3015	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$663,641.25	\$663,641.25	\$0.00	\$663,641.25	\$0.00	\$0.00	\$663,641.25	\$0.00	\$0.00	\$0.00
3016	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$581,887.61	\$581,887.61	\$0.00	\$581,887.61	\$0.00	\$0.00	\$581,887.61	\$0.00	\$0.00	\$0.00
3017	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$948,536.42	\$948,536.42	\$0.00	\$948,536.42	\$0.00	\$0.00	\$948,536.42	\$0.00	\$0.00	\$0.00
3019	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$448,361.01	\$448,361.01	\$0.00	\$448,361.01	\$0.00	\$0.00	\$448,361.01	\$0.00	\$0.00	\$0.00
3020	REHABILITACION A LA RED DDE AGUA POTAB	\$0.00	\$406,152.16	\$406,152.16	\$0.00	\$406,152.16	\$0.00	\$0.00	\$406,152.16	\$0.00	\$0.00	\$0.00
3021	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$481,501.77	\$481,501.77	\$0.00	\$481,501.77	\$0.00	\$0.00	\$481,501.77	\$0.00	\$0.00	\$0.00
3024	REHABILITACION ALA RED DE ALCANTARILLA	\$0.00	\$395,068.06	\$395,068.06	\$0.00	\$395,068.06	\$0.00	\$0.00	\$395,068.06	\$0.00	\$0.00	\$0.00
3025	AMPLIACION A LA RED ELECTRICA CALLE PIN	\$0.00	\$131,110.51	\$131,110.51	\$0.00	\$131,110.51	\$0.00	\$0.00	\$131,110.51	\$0.00	\$0.00	\$0.00
3026	AMPLIACION A LA RED ELECTRICA PRIV. LIBE	\$0.00	\$146,659.09	\$146,659.09	\$0.00	\$146,659.09	\$0.00	\$0.00	\$146,659.09	\$0.00	\$0.00	\$0.00
3028	REHABILITACION A LA RED ELECTRICA VENT	\$0.00	\$220,293.89	\$220,293.89	\$0.00	\$220,293.89	\$0.00	\$0.00	\$220,293.89	\$0.00	\$0.00	\$0.00
3029	REHABILITACION A LA RED ELECTRICA RIO T	\$0.00	\$80,916.57	\$80,916.57	\$0.00	\$80,916.57	\$0.00	\$0.00	\$80,916.57	\$0.00	\$0.00	\$0.00
3030	CONSTRUCCION DE RED ELECTRICA CALLE I	\$0.00	\$587,576.57	\$587,576.57	\$0.00	\$587,576.57	\$0.00	\$0.00	\$587,576.57	\$0.00	\$0.00	\$0.00
3031	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$360,299.22	\$360,299.22	\$0.00	\$360,299.22	\$0.00	\$0.00	\$360,299.22	\$0.00	\$0.00	\$0.00
3032	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$181,270.45	\$181,270.45	\$0.00	\$181,270.45	\$0.00	\$0.00	\$181,270.45	\$0.00	\$0.00	\$0.00
3033	REHABILITACION A LA RED DE AGUA POTABL	\$0.00	\$294,390.57	\$294,390.57	\$0.00	\$294,390.57	\$0.00	\$0.00	\$294,390.57	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$10,483,700.00	\$13,545,54...	\$24,029,242.39	\$34,476.31	\$23,994,766.08	\$34,476.31	\$0.00	\$23,994,766.08	\$34,476.31	\$34,476.31	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$64,407,440.90	-\$1,325,34...	\$63,082,094.82	\$16,781,027.83	\$46,301,066.99	\$5,374,448.06	\$11,406,579.77	\$57,707,646.76	\$5,004,680.55	\$5,004,680.55	\$369,767.51

H0 SECRETARÍA DE SERVICIOS PÚBLICOS

1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO

005	CALVILLO SUSTENTABLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0051	Mantenimiento de Mercados Municipales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE G		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

1500 ASUNTOS FINANCIEROS Y HACENDARIOS



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y hora de Impresión | 18/may/2017
10:25 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	CALVILLO COMPETITIVO	\$20,535,342.51	\$195,420.51	\$20,730,763.02	\$17,661,367.13	\$3,069,395.89	\$5,753,509.73	\$11,907,857.40	\$14,977,253.29	\$5,468,167.53	\$5,468,167.53	\$285,342.20
0001	ADMINISTRACIÓN GENERAL	\$20,535,342.51	\$195,420.51	\$20,730,763.02	\$17,661,367.13	\$3,069,395.89	\$5,753,509.73	\$11,907,857.40	\$14,977,253.29	\$5,468,167.53	\$5,468,167.53	\$285,342.20
ASUNTOS FINANCIEROS Y HACENDARIOS		\$20,535,342.51	\$195,420.51	\$20,730,763.02	\$17,661,367.13	\$3,069,395.89	\$5,753,509.73	\$11,907,857.40	\$14,977,253.29	\$5,468,167.53	\$5,468,167.53	\$285,342.20
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$1,483,200.00	\$0.00	\$1,483,200.00	\$555,157.50	\$928,042.50	\$555,157.50	\$0.00	\$928,042.50	\$555,157.50	\$555,157.50	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,483,200.00	\$0.00	\$1,483,200.00	\$555,157.50	\$928,042.50	\$555,157.50	\$0.00	\$928,042.50	\$555,157.50	\$555,157.50	\$0.00
PROTECCIÓN AMBIENTAL		\$1,483,200.00	\$0.00	\$1,483,200.00	\$555,157.50	\$928,042.50	\$555,157.50	\$0.00	\$928,042.50	\$555,157.50	\$555,157.50	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$10,808,300.00	\$0.00	\$10,808,300.00	\$1,622,818.03	\$9,185,481.97	\$1,622,818.03	\$0.00	\$9,185,481.97	\$1,524,264.09	\$1,524,264.09	\$98,553.94
0037	Alumbrado Público	\$6,210,000.00	\$0.00	\$6,210,000.00	\$1,459,202.00	\$4,750,798.00	\$1,459,202.00	\$0.00	\$4,750,798.00	\$1,459,202.00	\$1,459,202.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$300,000.00	\$0.00	\$300,000.00	\$163,616.03	\$136,383.97	\$163,616.03	\$0.00	\$136,383.97	\$65,062.09	\$65,062.09	\$98,553.94
0092	Credito Banobras	\$4,298,300.00	\$0.00	\$4,298,300.00	\$0.00	\$4,298,300.00	\$0.00	\$0.00	\$4,298,300.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$10,808,300.00	\$0.00	\$10,808,300.00	\$1,622,818.03	\$9,185,481.97	\$1,622,818.03	\$0.00	\$9,185,481.97	\$1,524,264.09	\$1,524,264.09	\$98,553.94
SECRETARÍA DE SERVICIOS PÚBLICOS		\$32,851,842.51	\$195,420.51	\$33,047,263.02	\$19,839,342.66	\$13,207,920.36	\$7,931,485.26	\$11,907,857.40	\$25,115,777.76	\$7,547,589.12	\$7,547,589.12	\$383,896.14
IO	SECRETARÍA DE DESARROLLO ECONÓMICO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,793,072.16	-\$19,011.50	\$5,774,060.66	\$5,399,728.69	\$374,331.97	\$1,162,704.07	\$4,237,024.62	\$4,611,356.59	\$1,132,947.28	\$1,132,947.28	\$29,756.79
0001	ADMINISTRACIÓN GENERAL	\$5,793,072.16	-\$19,011.50	\$5,774,060.66	\$5,399,728.69	\$374,331.97	\$1,162,704.07	\$4,237,024.62	\$4,611,356.59	\$1,132,947.28	\$1,132,947.28	\$29,756.79
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,793,072.16	-\$19,011.50	\$5,774,060.66	\$5,399,728.69	\$374,331.97	\$1,162,704.07	\$4,237,024.62	\$4,611,356.59	\$1,132,947.28	\$1,132,947.28	\$29,756.79
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$120,000.00	\$2,300,280.00	\$2,420,280.00	\$30,000.00	\$2,390,280.00	\$30,000.00	\$0.00	\$2,390,280.00	\$30,000.00	\$30,000.00	\$0.00
0040	Aniversario Pueblo Mágico	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0041	Día del Artesano	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0055	Concurso del Rebozo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0060	FESTIVAL ENAMORARTE EN CALVILLO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
0065	MUSEO CALVILLO	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0101	Feria de Mayo	\$0.00	\$2,300,280.00	\$2,300,280.00	\$0.00	\$2,300,280.00	\$0.00	\$0.00	\$2,300,280.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$120,000.00	\$2,300,280.00	\$2,420,280.00	\$30,000.00	\$2,390,280.00	\$30,000.00	\$0.00	\$2,390,280.00	\$30,000.00	\$30,000.00	\$0.00
SECRETARÍA DE DESARROLLO ECONÓMICO		\$5,913,072.16	\$2,281,268.50	\$8,194,340.66	\$5,429,728.69	\$2,764,611.97	\$1,192,704.07	\$4,237,024.62	\$7,001,636.59	\$1,162,947.28	\$1,162,947.28	\$29,756.79

J0 SECRETARÍA DE DESARROLLO SOCIAL

1500 ASUNTOS FINANCIEROS Y HACENDARIOS



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y 18/may/2017
hora de Impresión 10:25 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	CALVILLO COMPETITIVO	\$3,815,898.38	\$95,849.64	\$3,911,748.02	\$3,681,649.47	\$230,098.55	\$843,855.01	\$2,837,794.46	\$3,067,893.01	\$831,943.14	\$831,943.14	\$11,911.87
0001	ADMINISTRACIÓN GENERAL	\$3,815,898.38	\$95,849.64	\$3,911,748.02	\$3,681,649.47	\$230,098.55	\$843,855.01	\$2,837,794.46	\$3,067,893.01	\$831,943.14	\$831,943.14	\$11,911.87
ASUNTOS FINANCIEROS Y HACENDAR		\$3,815,898.38	\$95,849.64	\$3,911,748.02	\$3,681,649.47	\$230,098.55	\$843,855.01	\$2,837,794.46	\$3,067,893.01	\$831,943.14	\$831,943.14	\$11,911.87
2300	SALUD											
003	CALVILLO INCLUYENTE	\$60,000.00	\$0.00	\$60,000.00	\$18,400.00	\$41,600.00	\$18,400.00	\$0.00	\$41,600.00	\$18,400.00	\$18,400.00	\$0.00
0021	Subsidio a las Enfermeras	\$60,000.00	\$0.00	\$60,000.00	\$18,400.00	\$41,600.00	\$18,400.00	\$0.00	\$41,600.00	\$18,400.00	\$18,400.00	\$0.00
SALUD		\$60,000.00	\$0.00	\$60,000.00	\$18,400.00	\$41,600.00	\$18,400.00	\$0.00	\$41,600.00	\$18,400.00	\$18,400.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0030	Día del Estudiante	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500	EDUCACIÓN											
002	CALVILLO DEMOCRÁTICO	\$1,121,000.00	\$35,000.00	\$1,156,000.00	\$137,485.70	\$1,018,514.30	\$137,485.70	\$0.00	\$1,018,514.30	\$137,485.70	\$137,485.70	\$0.00
0006	Subsidio al Transporte Escolar	\$619,000.00	\$35,000.00	\$654,000.00	\$122,808.20	\$531,191.80	\$122,808.20	\$0.00	\$531,191.80	\$122,808.20	\$122,808.20	\$0.00
0010	Escuelas de Calidad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$200,000.00	\$0.00	\$200,000.00	\$14,677.50	\$185,322.50	\$14,677.50	\$0.00	\$185,322.50	\$14,677.50	\$14,677.50	\$0.00
0062	Estimulo Económico a Alumnos Sobresalientes de	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$1,121,000.00	\$35,000.00	\$1,156,000.00	\$137,485.70	\$1,018,514.30	\$137,485.70	\$0.00	\$1,018,514.30	\$137,485.70	\$137,485.70	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$800,000.00	-\$250,000.00	\$550,000.00	\$263,500.00	\$286,500.00	\$263,500.00	\$0.00	\$286,500.00	\$0.00	\$0.00	\$263,500.00
0012	Programa de Nutrición	\$800,000.00	-\$250,000.00	\$550,000.00	\$263,500.00	\$286,500.00	\$263,500.00	\$0.00	\$286,500.00	\$0.00	\$0.00	\$263,500.00
PROTECCIÓN SOCIAL		\$800,000.00	-\$250,000.00	\$550,000.00	\$263,500.00	\$286,500.00	\$263,500.00	\$0.00	\$286,500.00	\$0.00	\$0.00	\$263,500.00
SECRETARÍA DE DESARROLLO SOCIA		\$5,811,898.38	-\$119,150.36	\$5,692,748.02	\$4,101,035.17	\$1,591,712.85	\$1,263,240.71	\$2,837,794.46	\$4,429,507.31	\$987,828.84	\$987,828.84	\$275,411.87
L0	SECRETARÍA DIF MUNICIPAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,675,851.79	\$795,756.42	\$1,407,666.65	\$3,268,185.14	\$4,063,941.56	\$1,372,285.40	\$1,372,285.40	\$35,381.25
0001	ADMINISTRACIÓN GENERAL	\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,675,851.79	\$795,756.42	\$1,407,666.65	\$3,268,185.14	\$4,063,941.56	\$1,372,285.40	\$1,372,285.40	\$35,381.25
ASUNTOS FINANCIEROS Y HACENDAF		\$4,986,610.57	\$484,997.64	\$5,471,608.21	\$4,675,851.79	\$795,756.42	\$1,407,666.65	\$3,268,185.14	\$4,063,941.56	\$1,372,285.40	\$1,372,285.40	\$35,381.25
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$420,000.00	\$0.00	\$420,000.00	\$96,419.61	\$323,580.39	\$96,419.61	\$0.00	\$323,580.39	\$65,800.10	\$65,800.10	\$30,619.51
0023	Día de las Madres	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0024	Día del Abuelo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y 18/may/2017
hora de Impresión 10:25 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0027	Día del Niño	\$135,000.00	\$0.00	\$135,000.00	\$96,419.61	\$38,580.39	\$96,419.61	\$0.00	\$38,580.39	\$65,800.10	\$65,800.10	\$30,619.51
0039	Plan vacacional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
003	CALVILLO INCLUYENTE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0090	Posadas Navideñas a la Comunidad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$570,000.00	\$0.00	\$570,000.00	\$96,419.61	\$473,580.39	\$96,419.61	\$0.00	\$473,580.39	\$65,800.10	\$65,800.10	\$30,619.51
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$800,000.00	\$587,760.00	\$1,387,760.00	\$51,866.02	\$1,335,893.98	\$51,866.02	\$0.00	\$1,335,893.98	\$51,866.02	\$51,866.02	\$0.00
0003	Ayuda Social a Personas	\$0.00	\$587,760.00	\$587,760.00	\$51,866.02	\$535,893.98	\$51,866.02	\$0.00	\$535,893.98	\$51,866.02	\$51,866.02	\$0.00
0012	Programa de Nutrición	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$800,000.00	\$587,760.00	\$1,387,760.00	\$51,866.02	\$1,335,893.98	\$51,866.02	\$0.00	\$1,335,893.98	\$51,866.02	\$51,866.02	\$0.00
SECRETARÍA DIF MUNICIPAL		\$6,356,610.57	\$1,072,757.00	\$7,429,368.21	\$4,824,137.42	\$2,605,230.79	\$1,555,952.28	\$3,268,185.14	\$5,873,415.93	\$1,489,951.52	\$1,489,951.52	\$66,000.76
M0	SECRETARÍA PARTICULAR											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,120,589.92	-\$13,308.89	\$9,107,281.03	\$7,745,607.24	\$1,361,673.79	\$2,378,841.68	\$5,366,765.56	\$6,728,439.35	\$2,204,537.62	\$2,204,537.62	\$174,304.06
0001	ADMINISTRACIÓN GENERAL	\$9,120,589.92	-\$13,308.89	\$9,107,281.03	\$7,745,607.24	\$1,361,673.79	\$2,378,841.68	\$5,366,765.56	\$6,728,439.35	\$2,204,537.62	\$2,204,537.62	\$174,304.06
002	CALVILLO DEMOCRÁTICO	\$150,000.00	\$43,539.00	\$193,539.00	\$171,218.36	\$22,320.64	\$171,218.36	\$0.00	\$22,320.64	\$171,218.36	\$171,218.36	\$0.00
0074	TOMA DE PROTESTA	\$150,000.00	\$43,539.00	\$193,539.00	\$171,218.36	\$22,320.64	\$171,218.36	\$0.00	\$22,320.64	\$171,218.36	\$171,218.36	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$9,270,589.92	\$30,230.11	\$9,300,820.03	\$7,916,825.60	\$1,383,994.43	\$2,550,060.04	\$5,366,765.56	\$6,750,759.99	\$2,375,755.98	\$2,375,755.98	\$174,304.06
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO DEMOCRÁTICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0022	Informe de Gobierno	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0028	Fiestas Patrias	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
002	CALVILLO DEMOCRÁTICO	\$296,000.00	\$1,960.00	\$297,960.00	\$45,452.20	\$252,507.80	\$45,452.20	\$0.00	\$252,507.80	\$45,452.20	\$45,452.20	\$0.00
0025	Día del Ejercito	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
0026	Día del Maestro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0034	Día de Reyes Magos	\$45,000.00	-\$5,000.00	\$40,000.00	\$29,172.20	\$10,827.80	\$29,172.20	\$0.00	\$10,827.80	\$29,172.20	\$29,172.20	\$0.00
0035	Día del Servidor Postal	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$7,000.00	\$6,960.00	\$13,960.00	\$13,960.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$13,960.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$446,000.00	\$1,960.00	\$447,960.00	\$45,452.20	\$402,507.80	\$45,452.20	\$0.00	\$402,507.80	\$45,452.20	\$45,452.20	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$2,130,400.00	\$0.00	\$2,130,400.00	\$365,592.23	\$1,764,807.77	\$365,592.23	\$0.00	\$1,764,807.77	\$365,592.23	\$365,592.23	\$0.00



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0003	Ayuda Social a Personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$141,436.00	\$1,058,564.00	\$141,436.00	\$0.00	\$1,058,564.00	\$141,436.00	\$141,436.00	\$0.00
0004	Ayudas para la Salud	\$132,000.00	\$0.00	\$132,000.00	\$75,806.00	\$56,194.00	\$75,806.00	\$0.00	\$56,194.00	\$75,806.00	\$75,806.00	\$0.00
0008	Apoyos Económicos	\$592,000.00	\$0.00	\$592,000.00	\$131,881.73	\$460,118.27	\$131,881.73	\$0.00	\$460,118.27	\$131,881.73	\$131,881.73	\$0.00
0009	Ayudas para alimentos	\$120,000.00	\$0.00	\$120,000.00	\$8,348.50	\$111,651.50	\$8,348.50	\$0.00	\$111,651.50	\$8,348.50	\$8,348.50	\$0.00
0016	Ayudas Funerarias	\$37,000.00	\$0.00	\$37,000.00	\$6,000.00	\$31,000.00	\$6,000.00	\$0.00	\$31,000.00	\$6,000.00	\$6,000.00	\$0.00
0017	Apoyos de Material para la Construcción	\$49,400.00	\$0.00	\$49,400.00	\$2,120.00	\$47,280.00	\$2,120.00	\$0.00	\$47,280.00	\$2,120.00	\$2,120.00	\$0.00
PROTECCIÓN SOCIAL		\$2,130,400.00	\$0.00	\$2,130,400.00	\$365,592.23	\$1,764,807.77	\$365,592.23	\$0.00	\$1,764,807.77	\$365,592.23	\$365,592.23	\$0.00
SECRETARIA PARTICULAR		\$11,996,989.92	\$32,190.11	\$12,029,180.03	\$8,327,870.03	\$3,701,310.00	\$2,961,104.47	\$5,366,765.56	\$9,068,075.56	\$2,786,800.41	\$2,786,800.41	\$174,304.06

N0 NIVEL MUNICIPAL

1100 LEGISLACIÓN

002	CALVILLO DEMOCRÁTICO	\$0.00	\$150,000.00	\$150,000.00	\$29,000.00	\$121,000.00	\$29,000.00	\$0.00	\$121,000.00	\$29,000.00	\$29,000.00	\$0.00
0100	Evaluación de los 100 Días	\$0.00	\$150,000.00	\$150,000.00	\$29,000.00	\$121,000.00	\$29,000.00	\$0.00	\$121,000.00	\$29,000.00	\$29,000.00	\$0.00
LEGISLACIÓN		\$0.00	\$150,000.00	\$150,000.00	\$29,000.00	\$121,000.00	\$29,000.00	\$0.00	\$121,000.00	\$29,000.00	\$29,000.00	\$0.00

1500 ASUNTOS FINANCIEROS Y HACENDARIOS

001	CALVILLO COMPETITIVO	\$22,101,125.79	\$657,702.56	\$22,758,828.35	\$14,524,734.76	\$8,234,093.59	\$7,746,966.98	\$6,777,767.78	\$15,011,861.37	\$7,746,966.98	\$7,746,966.98	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$22,101,125.79	\$657,702.56	\$22,758,828.35	\$14,524,734.76	\$8,234,093.59	\$7,746,966.98	\$6,777,767.78	\$15,011,861.37	\$7,746,966.98	\$7,746,966.98	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$22,101,125.79	\$657,702.56	\$22,758,828.35	\$14,524,734.76	\$8,234,093.59	\$7,746,966.98	\$6,777,767.78	\$15,011,861.37	\$7,746,966.98	\$7,746,966.98	\$0.00

2500 EDUCACIÓN

002	CALVILLO DEMOCRÁTICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0013	Subsidio a Preparatoria Segundo Centenario	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00

2700 OTROS ASUNTOS SOCIALES

002	CALVILLO DEMOCRÁTICO	\$250,000.00	\$0.00	\$250,000.00	\$92,044.12	\$157,955.88	\$92,044.12	\$0.00	\$157,955.88	\$88,450.12	\$88,450.12	\$3,594.00
0014	Apoyo a Sindicato Municipal	\$250,000.00	\$0.00	\$250,000.00	\$92,044.12	\$157,955.88	\$92,044.12	\$0.00	\$157,955.88	\$88,450.12	\$88,450.12	\$3,594.00
OTROS ASUNTOS SOCIALES		\$250,000.00	\$0.00	\$250,000.00	\$92,044.12	\$157,955.88	\$92,044.12	\$0.00	\$157,955.88	\$88,450.12	\$88,450.12	\$3,594.00

NIVEL MUNICIPAL		\$22,471,125.79	\$807,702.56	\$23,278,828.35	\$14,645,778.88	\$8,633,049.47	\$7,868,011.10	\$6,777,767.78	\$15,410,817.25	\$7,864,417.10	\$7,864,417.10	\$3,594.00
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O0 INSTITUTO MUNICIPAL DE LA MUJER

1500 ASUNTOS FINANCIEROS Y HACENDARIOS

001	CALVILLO COMPETITIVO	\$684,589.94	-\$620.80	\$683,969.14	\$679,493.82	\$4,475.32	\$180,012.12	\$499,481.70	\$503,957.02	\$178,622.31	\$178,622.31	\$1,389.81
0001	ADMINISTRACIÓN GENERAL	\$684,589.94	-\$620.80	\$683,969.14	\$679,493.82	\$4,475.32	\$180,012.12	\$499,481.70	\$503,957.02	\$178,622.31	\$178,622.31	\$1,389.81



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ASUNTOS FINANCIEROS Y HACENDAF		\$684,589.94	-\$620.80	\$683,969.14	\$679,493.82	\$4,475.32	\$180,012.12	\$499,481.70	\$503,957.02	\$178,622.31	\$178,622.31	\$1,389.81
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$22,119.84	\$22,119.84	\$2,720.00
0048	Dia Internacional de la Mujer	\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$22,119.84	\$22,119.84	\$2,720.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$25,000.00	\$0.00	\$25,000.00	\$24,839.84	\$160.16	\$24,839.84	\$0.00	\$160.16	\$22,119.84	\$22,119.84	\$2,720.00
INSTITUTO MUNICIPAL DE LA MUJER		\$709,589.94	-\$620.80	\$708,969.14	\$704,333.66	\$4,635.48	\$204,851.96	\$499,481.70	\$504,117.18	\$200,742.15	\$200,742.15	\$4,109.81
Q0	INSTITUTO MUNICIPAL DE PLANEACIÓN											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,646,021.09	\$0.00	\$1,646,021.09	\$1,563,378.09	\$82,643.00	\$256,109.08	\$1,307,269.01	\$1,389,912.01	\$255,986.09	\$255,986.09	\$122.99
0001	ADMINISTRACIÓN GENERAL	\$1,646,021.09	\$0.00	\$1,646,021.09	\$1,563,378.09	\$82,643.00	\$256,109.08	\$1,307,269.01	\$1,389,912.01	\$255,986.09	\$255,986.09	\$122.99
003	CALVILLO INCLUYENTE	\$150,000.00	\$0.00	\$150,000.00	\$127,600.00	\$22,400.00	\$127,600.00	\$0.00	\$22,400.00	\$127,600.00	\$127,600.00	\$0.00
0075	PLAN MUNICIPAL DE DESARROLLO	\$150,000.00	\$0.00	\$150,000.00	\$127,600.00	\$22,400.00	\$127,600.00	\$0.00	\$22,400.00	\$127,600.00	\$127,600.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$1,796,021.09	\$0.00	\$1,796,021.09	\$1,690,978.09	\$105,043.00	\$383,709.08	\$1,307,269.01	\$1,412,312.01	\$383,586.09	\$383,586.09	\$122.99
INSTITUTO MUNICIPAL DE PLANEACIO		\$1,796,021.09	\$0.00	\$1,796,021.09	\$1,690,978.09	\$105,043.00	\$383,709.08	\$1,307,269.01	\$1,412,312.01	\$383,586.09	\$383,586.09	\$122.99
S0	INSTITUTO DEL DEPORTE											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,273,487.69	\$91,748.97	\$510,386.51	\$1,763,101.18	\$1,854,850.15	\$491,230.80	\$491,230.80	\$19,155.71
0001	ADMINISTRACIÓN GENERAL	\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,273,487.69	\$91,748.97	\$510,386.51	\$1,763,101.18	\$1,854,850.15	\$491,230.80	\$491,230.80	\$19,155.71
ASUNTOS FINANCIEROS Y HACENDAF		\$2,376,985.38	-\$11,748.72	\$2,365,236.66	\$2,273,487.69	\$91,748.97	\$510,386.51	\$1,763,101.18	\$1,854,850.15	\$491,230.80	\$491,230.80	\$19,155.71
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$167,000.00	\$164,794.90	\$331,794.90	\$316,794.90	\$15,000.00	\$316,794.90	\$0.00	\$15,000.00	\$316,794.90	\$316,794.90	\$0.00
0015	Apoyos al Deporte	\$152,000.00	\$9,794.90	\$161,794.90	\$161,794.90	\$0.00	\$161,794.90	\$0.00	\$0.00	\$161,794.90	\$161,794.90	\$0.00
0039	Plan vacacional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0066	Impulso al Deporte	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$167,000.00	\$164,794.90	\$331,794.90	\$316,794.90	\$15,000.00	\$316,794.90	\$0.00	\$15,000.00	\$316,794.90	\$316,794.90	\$0.00
INSTITUTO DEL DEPORTE		\$2,543,985.38	\$153,046.18	\$2,697,031.56	\$2,590,282.59	\$106,748.97	\$827,181.41	\$1,763,101.18	\$1,869,850.15	\$808,025.70	\$808,025.70	\$19,155.71
Total		\$204,177,218.09	\$12,560,78...	\$216,738,003.70	\$120,828,549.46	\$95,909,454.24	\$43,198,892.60	\$77,629,656.86	\$173,539,111.10	\$41,269,966.92	\$41,269,966.92	\$1,928,925.68



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Del 01/ene/2017 Al 30/abr/2017

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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Lic. Adán Valdivia López
PRESIDENTE MUNICIPAL

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

Lic. Silvina Vargas Montoya
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA