

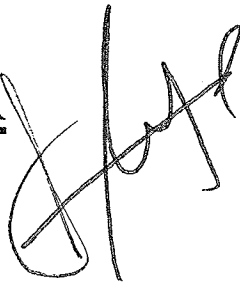
MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL

AGOSTO 2018

INFORMACIÓN PROGRAMÁTICA

- 21. Gasto por categoría programática.
- 22. Programas y proyectos de inversión.



MUNICIPIO DE CALVILLO
Gasto por Categoría Programática
Del 1 de Enero al 31 de Agosto de 2018

Concepto	Egresos					Subejercicio		
	Aprobado 1	Ampliaciones/(Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	6 = (3 + 4)		
Programas	\$ 258,398,983.79	\$	\$ 107,617,615.88	\$ 146,082,064.53	\$ 138,512,441.94	\$	\$	219,934,535.14
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios								
Sujetos a Reglas de Operación								
Otros Subsidios								
Desempeño de las Funciones	\$ 258,398,983.79	\$	\$ 107,617,615.88	\$ 146,082,064.53	\$ 138,512,441.94	\$	\$	219,934,535.14
Prestación de Servicios Públicos	258,398,983.79		107,617,615.88	146,082,064.53	138,512,441.94			219,934,535.14
Provisión de Bienes Públicos								
Planeación, seguimiento y evaluación de políticas públicas								
Promoción y fomento								
Regulación y supervisión								
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)								
Específicos								
Proyectos de Inversión								
Administrativos y de Apoyo								
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional								
Apoyo a la función pública y al mejoramiento de la gestión								
Operaciones ajenas								
Compromisos								
Obligaciones								
Obligaciones de cumplimiento de resolución jurisdiccional								
Desastres Naturales								
Pensiones y jubilaciones								
Aportaciones a la seguridad social								
Aportaciones a fondos de estabilización								
Aportaciones a fondos de inversión y reestructura de pensiones								
Programas de Gasto Federalizado (Gobierno Federal)								
Gasto Federalizado								
Participaciones a entidades federativas y municipios								
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca								
Adeudos de ejercicios fiscales anteriores								
Total del Gasto	\$ 258,398,983.79	\$	\$ 107,617,615.88	\$ 146,082,064.53	\$ 138,512,441.94	\$	\$	219,934,535.14

Lic. Adán Valdivia López
PRESIDENTE MUNICIPAL

Lic. María Guadalupe de Lara
SÍNDICO MUNICIPAL

L.A.E. José Apolito Carbajal Alvarado
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

Lic. Silvana Vargas Montoya
COMISION DE ADMINISTRACIÓN Y HACIENDA PÚBLICA



Ucr: 0067
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/2018 Al 31/ago/2018

Fecha y hora de Impresión
19/sep/2018
10:22 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILLO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	\$3,991,375.65	\$244,825.70	\$4,236,201.35	\$4,123,148.91	\$113,052.44	\$2,590,135.88	\$1,543,013.03	\$1,656,065.47	\$2,554,455.88	\$2,554,455.88	\$25,680.00
0001 ADMINISTRACIÓN GENERAL	\$3,991,375.65	\$244,825.70	\$4,236,201.35	\$4,123,148.91	\$113,052.44	\$2,590,135.88	\$1,543,013.03	\$1,656,065.47	\$2,554,455.88	\$2,554,455.88	\$25,680.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,991,375.65	\$244,825.70	\$4,236,201.35	\$4,123,148.91	\$113,052.44	\$2,590,135.88	\$1,543,013.03	\$1,656,065.47	\$2,554,455.88	\$2,554,455.88	\$25,680.00
CABILLO	\$3,991,375.65	\$244,825.70	\$4,236,201.35	\$4,123,148.91	\$113,052.44	\$2,590,135.88	\$1,543,013.03	\$1,656,065.47	\$2,554,455.88	\$2,554,455.88	\$25,680.00
B0 SECRETARÍA DEL H. AYUNTAMIENTO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	\$5,390,548.54	\$273,534.72	\$5,664,083.26	\$4,811,255.64	\$852,827.62	\$3,012,810.93	\$1,798,444.71	\$2,651,272.33	\$2,946,606.06	\$2,946,606.06	\$66,204.87
0001 ADMINISTRACIÓN GENERAL	\$5,390,548.54	\$273,534.72	\$5,664,083.26	\$4,811,255.64	\$852,827.62	\$3,012,810.93	\$1,798,444.71	\$2,651,272.33	\$2,946,606.06	\$2,946,606.06	\$66,204.87
ASUNTOS FINANCIEROS Y HACENDARIOS	\$5,390,548.54	\$273,534.72	\$5,664,083.26	\$4,811,255.64	\$852,827.62	\$3,012,810.93	\$1,798,444.71	\$2,651,272.33	\$2,946,606.06	\$2,946,606.06	\$66,204.87
PROTECCIÓN AMBIENTAL											
2100 PROTECCIÓN AMBIENTAL											
005 CALVILLO SUSTENTABLE	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
0104 CONAFOR-APOYO A BRIGADISTAS	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
PROTECCIÓN AMBIENTAL	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
004 CALVILLO SEGURO	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
0070 Evento Día del Bombero	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DEL H. AYUNTAMIENTO	\$5,407,028.34	\$446,424.72	\$5,853,453.26	\$4,994,149.54	\$859,303.72	\$3,185,700.33	\$1,798,444.71	\$2,667,752.33	\$3,119,496.06	\$3,119,496.06	\$66,204.87
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	\$8,030,138.93	\$112,333.15	\$8,142,472.08	\$7,371,319.05	\$771,153.03	\$5,027,568.27	\$2,343,750.78	\$3,114,903.81	\$4,907,147.28	\$4,907,147.28	\$120,420.99
0001 ADMINISTRACIÓN GENERAL	\$7,780,138.93	\$112,333.15	\$7,792,472.08	\$7,028,932.28	\$763,539.80	\$4,686,181.50	\$2,343,750.78	\$3,107,290.58	\$4,564,760.51	\$4,564,760.51	\$120,420.99
0108 Estímulo a la recaudación	\$250,000.00	\$100,000.00	\$350,000.00	\$342,386.77	\$7,613.23	\$342,386.77	\$0.00	\$7,613.23	\$342,386.77	\$342,386.77	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$8,030,138.93	\$112,333.15	\$8,142,472.08	\$7,371,319.05	\$771,153.03	\$5,027,568.27	\$2,343,750.78	\$3,114,903.81	\$4,907,147.28	\$4,907,147.28	\$120,420.99
OTROS SERVICIOS GENERALES											
1800 OTROS SERVICIOS GENERALES											
001 CALVILLO COMPETITIVO	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00



Usr: 0687
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
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Del 01/ene/2018 Al 31/ago/2018

Fecha y hora de Impresión
19/sep/2018
10:22 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
0115	Modernización Sistema de Ingresos	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES											
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$139,050.00	\$464,616.04	\$398,827.11	\$65,788.93	\$398,827.11	\$0.00	\$65,788.93	\$365,609.07	\$365,609.07	\$33,218.04
002	CALVILLO DEMOCRÁTICO	\$139,050.00	\$464,616.04	\$398,827.11	\$65,788.93	\$398,827.11	\$0.00	\$65,788.93	\$365,609.07	\$365,609.07	\$33,218.04
0029	Posada Navideña Servidores Públicos Municipales	\$68,950.00	\$68,950.00	\$15,650.95	\$51,299.05	\$15,650.95	\$0.00	\$51,299.05	\$15,650.95	\$15,650.95	\$0.00
0031	Día del Servidor Público	\$46,350.00	\$371,916.04	\$371,916.04	\$0.00	\$371,916.04	\$0.00	\$0.00	\$349,958.12	\$349,958.12	\$21,957.92
0033	Día de la Secretaría	\$25,750.00	\$25,750.00	\$11,260.12	\$14,489.88	\$11,260.12	\$0.00	\$14,489.88	\$0.00	\$0.00	\$11,260.12
		\$139,050.00	\$464,616.04	\$398,827.11	\$65,788.93	\$398,827.11	\$0.00	\$65,788.93	\$365,609.07	\$365,609.07	\$33,218.04
RECREACION, CULTURA Y OTRAS MAI											
		\$6,169,186.35	\$9,257,088.12	\$7,770,140.16	\$1,486,947.96	\$6,266,395.38	\$2,343,730.76	\$5,330,652.74	\$5,272,756.35	\$5,272,756.35	\$153,539.05
SECRETARIA DE FINANZAS Y ADMINIS											
D0	SECRETARIA DE CONTRALORIA INTERNA										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$1,624,071.52	\$1,710,017.78	\$1,652,213.84	\$57,803.94	\$1,125,293.63	\$526,914.21	\$584,718.15	\$1,113,305.28	\$1,113,305.28	\$11,994.35
0001	ADMINISTRACIÓN GENERAL	\$1,624,071.52	\$1,560,017.78	\$1,506,673.84	\$53,343.94	\$975,759.63	\$526,914.21	\$580,258.15	\$967,765.28	\$967,765.28	\$11,994.35
0121	Vehículo Contraloría Municipal	\$0.00	\$150,000.00	\$145,540.00	\$4,460.00	\$145,540.00	\$0.00	\$4,460.00	\$145,540.00	\$145,540.00	\$0.00
		\$1,624,071.52	\$1,710,017.78	\$1,652,213.84	\$57,803.94	\$1,125,293.63	\$526,914.21	\$584,718.15	\$1,113,305.28	\$1,113,305.28	\$11,994.35
ASUNTOS FINANCIEROS Y HACENDAR											
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
002	CALVILLO DEMOCRÁTICO	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
0116	Reglamento del Órgano Interno de Control del M.	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S											
		\$1,624,071.52	\$455,946.26	\$1,652,213.84	\$47,803.36	\$1,125,293.63	\$526,914.21	\$584,718.15	\$1,113,305.28	\$1,113,305.28	\$11,994.35
SECRETARIA DE CONTRALORIA INTER											
E0	SECRETARIA DE SEGURIDAD PÚBLICA										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$248,800.52	\$231,974.06	\$408,601.70	\$72,172.88	\$408,601.70	\$0.00	\$72,172.88	\$326,390.40	\$326,390.40	\$82,211.30
0001	ADMINISTRACIÓN GENERAL	\$248,800.52	\$231,974.06	\$408,601.70	\$72,172.88	\$408,601.70	\$0.00	\$72,172.88	\$326,390.40	\$326,390.40	\$82,211.30
		\$248,800.52	\$231,974.06	\$408,601.70	\$72,172.88	\$408,601.70	\$0.00	\$72,172.88	\$326,390.40	\$326,390.40	\$82,211.30
ASUNTOS FINANCIEROS Y HACENDAR											
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004	CALVILLO SEGURO	\$33,261,903.26	\$12,315,411.00	\$33,778,559.06	\$11,798,759.64	\$26,776,755.72	\$7,001,799.34	\$18,800,558.98	\$26,195,416.24	\$26,195,416.24	\$581,343.48
0073	SEMANA SANTA	\$25,903.26	\$62,991.26	\$59,637.80	\$3,353.46	\$59,637.80	\$0.00	\$3,353.46	\$59,637.80	\$59,637.80	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$33,236,000.00	\$277,143.00	\$27,214,668.83	\$6,298,473.91	\$21,208,195.02	\$6,006,473.91	\$12,304,947.98	\$20,627,013.94	\$20,626,851.54	\$581,343.48
0089	Remanentes FORTAMUN 2016	\$0.00	\$1,184.44	\$1,184.80	-\$0.36	\$1,184.80	\$0.00	-\$0.36	\$1,184.80	\$1,184.80	\$0.00



Usr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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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 Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001 COPARTICIPACION	\$0.00	\$2,000,000.00	\$1,103,681.04	\$896,318.96	\$744,192.21	\$359,488.83	\$1,255,807.79	\$744,192.21	\$744,192.21	\$0.00
6002 PREVENCIÓN SOCIAL DE VIOLENCIA Y LA DE	\$0.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
6003 FORTALECIMIENTO DE LAS CAPACIDADES DI	\$0.00	\$309,510.00	\$309,510.00	\$0.00	\$309,510.00	\$0.00	\$0.00	\$309,510.00	\$309,510.00	\$0.00
6004 PROFESIONALIZACIÓN DE LAS INSTITUCIONES	\$0.00	\$1,217,950.00	\$1,132,332.49	\$85,617.51	\$1,057,332.69	\$74,999.80	\$160,617.31	\$1,057,332.69	\$1,057,332.69	\$0.00
6005 FORTALECIMIENTO DE PROGRAMAS PRIORIT	\$0.00	\$3,736,000.00	\$3,457,544.00	\$278,456.00	\$2,896,707.20	\$560,836.80	\$939,292.80	\$2,896,707.20	\$2,896,707.20	\$0.00
6006 RED NACIONAL DE RADIOCOMUNICACIÓN	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
6007 SISTEMA DE VIDEOVIGILANCIA	\$0.00	\$3,386,540.00	\$0.00	\$3,386,540.00	\$0.00	\$0.00	\$3,386,540.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S	\$33,261,903.26	\$45,977,318.70	\$33,776,593.06	\$11,796,793.64	\$26,716,759.72	\$7,001,795.34	\$16,300,555.36	\$26,195,576.04	\$26,195,576.24	\$581,343.46
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004 CALVILLO SEGURO	\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
0058 Día del Policía	\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MAI	\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE SEGURIDAD PÚBLICA	\$33,527,183.78	\$46,074,573.28	\$34,167,160.76	\$11,887,412.52	\$27,785,361.42	\$7,001,795.34	\$18,389,211.36	\$26,521,369.04	\$26,521,369.64	\$663,354.76
50 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO										
1100 LEGISLACIÓN										
001 CALVILLO COMPETITIVO	\$0.00	\$609,516.58	\$9,422.59	\$600,093.99	\$9,422.59	\$0.00	\$600,093.99	\$9,422.59	\$9,422.59	\$0.00
3900 DESARROLLO INSTITUCIONAL, PRESIDENCIA	\$0.00	\$609,516.58	\$9,422.59	\$600,093.99	\$9,422.59	\$0.00	\$600,093.99	\$9,422.59	\$9,422.59	\$0.00
LEGISLACION	\$0.00	\$609,516.58	\$9,422.59	\$600,093.99	\$9,422.59	\$0.00	\$600,093.99	\$9,422.59	\$9,422.59	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$74,184,019.52	\$39,117,610.26	\$25,647,893.71	\$13,469,716.55	\$18,586,785.73	\$7,061,107.98	\$20,530,824.53	\$16,546,311.49	\$16,546,311.49	\$2,040,474.24
0001 ADMINISTRACIÓN GENERAL	\$20,141,371.57	\$21,904,404.72	\$21,116,202.55	\$785,202.17	\$14,055,094.57	\$7,061,107.98	\$7,849,310.15	\$13,525,184.05	\$13,525,184.05	\$529,910.52
0059 Adelanto FIAN	\$12,980,647.95	\$10,600,000.29	\$0.00	\$10,600,000.29	\$0.00	\$0.00	\$10,600,000.29	\$0.00	\$0.00	\$0.00
0065 Fondo para la Infraestructura Social Municipal FIS	\$41,062,000.00	\$6,613,205.25	\$4,531,691.16	\$2,081,514.09	\$4,531,691.16	\$0.00	\$2,081,514.09	\$3,021,127.44	\$3,021,127.44	\$1,510,563.72
ASUNTOS FINANCIEROS Y HACENDARI	\$74,184,019.52	\$39,117,610.26	\$25,647,893.71	\$13,469,716.55	\$18,586,785.73	\$7,061,107.98	\$20,530,824.53	\$16,546,311.49	\$16,546,311.49	\$2,040,474.24
1800 OTROS SERVICIOS GENERALES										
005 CALVILLO SUSTENTABLE	\$0.00	\$914,274.87	\$579,558.04	\$334,716.83	\$579,558.04	\$0.00	\$334,716.83	\$579,558.04	\$579,558.04	\$0.00
3999 Gastos Indirectos (Municipio de Calvillo)	\$0.00	\$914,274.87	\$579,558.04	\$334,716.83	\$579,558.04	\$0.00	\$334,716.83	\$579,558.04	\$579,558.04	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$914,274.87	\$579,558.04	\$334,716.83	\$579,558.04	\$0.00	\$334,716.83	\$579,558.04	\$579,558.04	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005 CALVILLO SUSTENTABLE	\$1,738,000.00	\$104,029.8...	\$44,629,377.55	\$61,138,437.39	\$14,670,981.74	\$29,958,395.81	\$91,096,833.20	\$14,670,981.74	\$14,670,981.74	\$0.00
0091 Fondo Resarcitorio	\$1,738,000.00	\$-1,415,81...	\$3,294.40	\$318,894.84	\$3,294.40	\$0.00	\$318,894.84	\$3,294.40	\$3,294.40	\$0.00
0094 PROGRAMA PROYECTOS DE DESARROLLO F	\$0.00	\$561.44	\$0.00	\$0.00	\$561.44	\$0.00	\$0.00	\$561.44	\$561.44	\$0.00
0095 FORTALECIMIENTO FINANCIERO	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
0096 PROGRAMAS REGIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/2018 Al 31/ago/2018

Fecha y hora de Impresión: 19/sep/2018 10:22 a.m.

Programa Presupuestario	Ramo o Dependencia/ Función/ Institucional	Ampliaciones/ Función/ Institucional	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0114	FONDO PARA EL FORTALECIMIENTO DE LA I		\$0.00	\$992.96	\$992.96	\$0.00	\$992.96	\$0.00	\$0.00	\$992.96	\$992.96	\$0.00
0119	BANOBROS ADELANTO FAIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1802	SUMINISTROS DE PIEDRA PARA EMPEDRAD		\$0.00	\$200,000.00	\$199,820.93	\$179.07	\$199,820.93	\$0.00	\$179.07	\$199,820.93	\$199,820.93	\$0.00
1803	SUMINISTROS DE LAMINAS PARA EL JARDIN		\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
1804	REHABILITACION DE FACHADAS "ANDADOR (\$0.00	\$238,022.52	\$235,486.31	\$2,536.21	\$235,486.31	\$0.00	\$2,536.21	\$235,486.31	\$235,486.31	\$0.00
1805	CONSTRUCCION DE PAVIMENTO HIDRAULIC		\$0.00	\$113,790.12	\$113,790.12	\$0.00	\$113,790.12	\$0.00	\$0.00	\$113,790.12	\$113,790.12	\$0.00
1806	BACHEO EN EL MUNICIPIO DE CALVILLO AGS		\$0.00	\$250,000.02	\$222,901.20	\$27,098.82	\$222,901.20	\$0.00	\$27,098.82	\$222,901.20	\$222,901.20	\$0.00
1807	REHABILITACION DE CAMINOS (RENTA DE M		\$0.00	\$299,999.20	\$205,204.00	\$94,795.20	\$205,204.00	\$0.00	\$94,795.20	\$205,204.00	\$205,204.00	\$0.00
1809	ADECUACION DE OFICINAS ADMINISTRATIVA		\$0.00	\$156,486.42	\$146,395.46	\$10,090.96	\$146,395.46	\$0.00	\$156,486.42	\$0.00	\$0.00	\$0.00
3001	REHABILITACION DE LA RED DE AGUA POTAB		\$0.00	\$376,512.31	\$358,573.42	\$17,938.89	\$358,573.42	\$269,185.88	\$287,124.77	\$89,387.54	\$89,387.54	\$0.00
3002	EQUIPAMIENTO DE POZO EN LA COMUNIDAD		\$0.00	\$455,882.56	\$0.00	\$455,882.56	\$0.00	\$0.00	\$455,882.56	\$0.00	\$0.00	\$0.00
3003	REHABILITACION DE LA RED DE ALCANTARILL		\$0.00	\$684,948.87	\$639,406.84	\$45,542.03	\$624,111.15	\$15,295.69	\$60,837.72	\$624,111.15	\$624,111.15	\$0.00
3004	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$377,658.53	\$354,741.02	\$22,917.51	\$354,741.02	\$0.00	\$22,917.51	\$354,741.02	\$354,741.02	\$0.00
3005	AMPLIACION DE LA RED ELECTRICA Y ALUME		\$0.00	\$304,887.92	\$299,831.99	\$5,055.93	\$299,831.99	\$0.00	\$5,055.93	\$299,831.99	\$299,831.99	\$0.00
3006	CONSTRUCCION DE RED DE AGUA POTABLE		\$0.00	\$342,458.04	\$332,988.23	\$9,469.81	\$332,988.23	\$102,532.59	\$112,002.40	\$230,455.64	\$230,455.64	\$0.00
3007	REHABILITACION DE RED DE AGUA POTABLE		\$0.00	\$523,429.31	\$498,750.58	\$24,678.73	\$498,750.58	\$0.00	\$24,678.73	\$0.00	\$0.00	\$0.00
3008	REHABILITACION DE RED DE AGUA POTABLE		\$0.00	\$339,208.73	\$322,508.63	\$16,700.10	\$322,508.63	\$180,095.46	\$196,793.56	\$142,415.17	\$142,415.17	\$0.00
3009	CONSTRUCCION DE RED DE AGUA POTABLE		\$0.00	\$537,990.36	\$537,990.36	\$0.00	\$537,990.36	\$0.00	\$0.00	\$537,990.36	\$537,990.36	\$0.00
3010	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$559,073.21	\$528,926.58	\$30,146.29	\$528,926.58	\$0.34	\$30,146.53	\$528,926.58	\$528,926.58	\$0.00
3011	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$751,024.45	\$716,802.29	\$34,222.16	\$716,802.29	\$255,730.40	\$299,952.56	\$461,071.89	\$461,071.89	\$0.00
3012	REHABILITACION DE RED DE ALCANTARILLAI		\$0.00	\$582,374.67	\$550,384.04	\$31,990.63	\$550,384.04	\$271,635.71	\$303,626.34	\$278,748.33	\$278,748.33	\$0.00
3013	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$834,599.41	\$834,599.41	\$0.00	\$834,599.41	\$0.00	\$0.00	\$834,599.41	\$834,599.41	\$0.00
3018	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$1,048,881.93	\$978,126.23	\$70,755.70	\$978,126.23	\$509,458.47	\$580,214.17	\$468,667.76	\$468,667.76	\$0.00
3019	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$1,040,174.58	\$979,335.38	\$60,839.20	\$979,335.38	\$0.00	\$60,839.20	\$979,335.38	\$979,335.38	\$0.00
3020	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$443,514.40	\$420,439.65	\$23,074.75	\$420,439.65	\$0.00	\$23,074.75	\$0.00	\$0.00	\$0.00
3021	REHABILITACION DE RED DE ALCANTARILLAI		\$0.00	\$925,910.89	\$925,910.89	\$0.00	\$925,910.89	\$0.00	\$0.00	\$925,910.89	\$925,910.89	\$0.00
3022	CONSTRUCCION DE RED DE AGUA POTABLE		\$0.00	\$684,670.05	\$684,670.05	\$0.00	\$684,670.05	\$0.00	\$0.00	\$684,670.05	\$684,670.05	\$0.00
3023	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$626,806.59	\$626,806.59	\$0.00	\$626,806.59	\$0.00	\$0.00	\$626,806.59	\$626,806.59	\$0.00
3024	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$752,243.73	\$752,243.73	\$0.00	\$752,243.73	\$0.00	\$0.00	\$752,243.73	\$752,243.73	\$0.00
3025	CONSTRUCCION DE RED DE AGUA POTABLE		\$0.00	\$358,035.28	\$358,035.28	\$0.00	\$358,035.28	\$0.00	\$0.00	\$358,035.28	\$358,035.28	\$0.00
4001	REHABILITACION DE RED DE AGUA POTABLE		\$0.00	\$509,161.29	\$482,461.27	\$26,700.02	\$482,461.27	\$482,461.27	\$509,161.29	\$0.00	\$0.00	\$0.00
4002	REHABILITACION DE RED DE AGUA POTABLE		\$0.00	\$425,410.26	\$410,884.15	\$14,526.11	\$410,884.15	\$0.00	\$425,410.26	\$0.00	\$0.00	\$0.00
4003	REHABILITACION DE RED DE ALCANTARILLAI		\$0.00	\$627,505.78	\$588,821.68	\$38,684.10	\$588,821.68	\$377,065.32	\$415,749.42	\$211,756.36	\$211,756.36	\$0.00
4004	REHABILITACION DE RED DE ALCANTARILLAI		\$0.00	\$937,604.75	\$886,036.95	\$51,567.80	\$886,036.95	\$0.00	\$51,567.80	\$0.00	\$0.00	\$0.00
4005	REHABILITACION DE RED DE ALCANTARILLAI		\$0.00	\$743,299.26	\$698,552.94	\$44,746.32	\$698,552.94	\$0.00	\$44,746.32	\$0.00	\$0.00	\$0.00
4006	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$655,798.05	\$618,664.17	\$37,133.88	\$618,664.17	\$0.00	\$37,133.88	\$0.00	\$0.00	\$0.00
4007	REHABILITACION DE RED DE ALCANTARILLAI		\$0.00	\$750,125.43	\$705,197.43	\$44,928.00	\$705,197.43	\$260,538.25	\$305,466.25	\$444,659.18	\$444,659.18	\$0.00
4008	REHABILITACION DE CISTERNA DE AGUA PO		\$0.00	\$496,404.44	\$472,791.32	\$23,613.12	\$472,791.32	\$0.00	\$23,613.12	\$0.00	\$0.00	\$0.00
4009	REHABILITACION DE RED DE AGUA EN CALLI		\$0.00	\$606,069.38	\$504,989.76	\$101,079.62	\$504,989.76	\$0.00	\$101,079.62	\$0.00	\$0.00	\$0.00
4010	CONSTRUCCION DE RED DE ALCANTARILLAI		\$0.00	\$410,348.11	\$388,592.31	\$21,755.80	\$388,592.31	\$0.00	\$21,755.80	\$0.00	\$0.00	\$0.00



Ur: 0657
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/2018 Al 31/ago/2018

Fecha y hora de Impresión
19/sep/2018
10:22 a.m.

Programa Presupuestario	Ramo o Dependencia/ Función/ Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4011	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$428,201.56	\$406,166.76	\$22,034.78	\$0.00	\$406,166.76	\$428,201.56	\$0.00	\$0.00	\$0.00
4012	REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$811,084.79	\$761,661.19	\$49,423.60	\$0.00	\$761,661.19	\$811,084.79	\$0.00	\$0.00	\$0.00
4013	REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$1,726,223.91	\$1,616,695.53	\$109,528.38	\$0.00	\$1,616,695.53	\$1,726,223.91	\$0.00	\$0.00	\$0.00
4014	REHABILITACION DE COLECTOR SANITARIO	\$0.00	\$509,702.84	\$482,694.35	\$27,008.49	\$0.00	\$482,694.35	\$509,702.84	\$0.00	\$0.00	\$0.00
4015	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$963,060.15	\$0.00	\$963,060.15	\$0.00	\$0.00	\$963,060.15	\$0.00	\$0.00	\$0.00
5001	CONSTRUCCION DE COLECTOR PLUVIAL EN	\$0.00	\$2,300,000.00	\$1,965,038.19	\$334,961.81	\$1,669,727.56	\$295,310.63	\$630,272.44	\$1,669,727.56	\$1,669,727.56	\$0.00
5002	CONSTRUCCION DE CUBIERTA DE CANCHAS	\$0.00	\$1,400,000.00	\$1,337,516.56	\$62,483.43	\$1,337,516.56	\$0.01	\$62,483.44	\$1,337,516.56	\$1,337,516.56	\$0.00
5003	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$400,000.00	\$391,258.07	\$8,741.93	\$391,258.07	\$0.34	\$8,741.93	\$391,258.07	\$391,258.07	\$0.00
5004	CONSTRUCCION DE GUARNICIONES, BANQU	\$0.00	\$2,000,000.00	\$1,917,450.83	\$82,549.17	\$1,270,117.46	\$647,333.37	\$729,882.54	\$1,270,117.46	\$1,270,117.46	\$0.00
5005	PRIMERA ETAPA DE REHABILITACION DE CAI	\$0.00	\$1,500,000.00	\$1,424,446.20	\$75,553.80	\$1,283,634.04	\$140,812.16	\$216,365.96	\$1,283,634.04	\$1,283,634.04	\$0.00
5006	CONSTRUCCION DE SEGUNDA ETAPA EN UN	\$0.00	\$1,800,000.00	\$1,686,130.68	\$113,869.32	\$508,109.13	\$1,178,021.55	\$1,291,890.87	\$508,109.13	\$508,109.13	\$0.00
5007	TERCERA ETAPA DE REHABILITACION DE PO	\$0.00	\$4,000,000.00	\$3,814,150.16	\$185,849.84	\$0.00	\$3,814,150.16	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5008	CONSTRUCCION DE SALON DE USOS MULTIF	\$0.00	\$1,600,000.00	\$1,502,950.29	\$97,049.71	\$0.00	\$1,502,950.29	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5009	CONSTRUCCION DE CUBIERTA EN C.E.C.Y.T.	\$0.00	\$2,000,000.00	\$1,927,453.29	\$72,546.71	\$0.00	\$1,927,453.29	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5010	CONSTRUCCION DE CUBIERTA EN C.B.T.A. 8	\$0.00	\$2,800,000.00	\$2,594,916.54	\$205,083.46	\$0.00	\$2,594,916.54	\$2,800,000.00	\$0.00	\$0.00	\$0.00
5011	1ER ETAPA PAVIMENTACION Y ALUMBRADO	\$0.00	\$1,900,000.00	\$1,777,554.65	\$122,445.35	\$0.00	\$1,777,554.65	\$1,900,000.00	\$0.00	\$0.00	\$0.00
5012	CONSTRUCCION DE CUBIERTA EN LA ESCUE	\$0.00	\$1,300,000.00	\$1,256,629.14	\$43,370.86	\$0.00	\$1,256,629.14	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5013	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$5,000,000.00	\$4,492,333.76	\$507,666.24	\$0.00	\$4,492,333.76	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5014	1ERA ETAPA DE REHABILITACION DE RASTR	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5015	CONSTRUCCION DE GRADERIO Y TECHUMB	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5016	REHABILITACION DE PAVIMENTACION, GUAR	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5017	CONSTRUCCION DE MURO DE CONTENCIÓN	\$0.00	\$23,000,000.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00
5018	REHABILITACION CON PAVIMENTO DE CONC	\$0.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$1,738,000.00	\$1,048,029.8...	\$44,826,277.55	\$51,135,437.29	\$14,570,981.74	\$29,358,395.81	\$91,096,333.20	\$14,570,981.74	\$14,570,981.74	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
005	CALVILLO SUSTENTABLE	\$0.00	\$47,671.85	\$47,671.85	\$0.00	\$47,671.85	\$0.00	\$0.00	\$47,671.85	\$47,671.85	\$0.00
1801	REHABILITACION DE FACHADA, DOMO DEPO	\$0.00	\$47,671.85	\$47,671.85	\$0.00	\$47,671.85	\$0.00	\$0.00	\$47,671.85	\$47,671.85	\$0.00
RECREACION, CULTURA Y OTRAS MAN		\$0.00	\$47,671.85	\$47,671.85	\$0.00	\$47,671.85	\$0.00	\$0.00	\$47,671.85	\$47,671.85	\$0.00
2700	OTROS ASUNTOS SOCIALES										
003	CALVILLO INCLUYENTE	\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$80,237.20	\$0.00	\$0.00	\$80,237.20	\$80,237.20	\$0.00
1808	REHABILITACIÓN DE RED ELECTRICA DE OFI	\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$80,237.20	\$0.00	\$0.00	\$80,237.20	\$80,237.20	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$80,237.20	\$0.00	\$0.00	\$80,237.20	\$80,237.20	\$0.00
3700	TURISMO										
001	CALVILLO COMPETITIVO	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
0107	REHABILITACION Y ADECUACIÓN MUSEO NA	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
TURISMO		\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00



Boat: m8EstadoBravo m8EstadoEconomi IA EN PG PV

Del 01/ene/2018 Al 31/aqc/2018

hora de Impresión | 10:22 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia/ Función/ Institucional	Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARÍA DE OBRAS PÚBLICAS Y											
H0	SECRETARÍA DE SERVICIOS PÚBLICOS										
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO										
005	CALVILLO SUSTENTABLE	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
0051	Mantenimiento de Mercados Municipales	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE G											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$22,026,463.51	\$717,976.99	\$22,246,484.21	\$497,956.29	\$15,013,135.44	\$7,233,348.77	\$7,731,305.06	\$14,445,229.31	\$14,445,229.31	\$667,906.13
0001	ADMINISTRACIÓN GENERAL	\$22,026,463.51	\$717,976.99	\$22,246,484.21	\$497,956.29	\$15,013,135.44	\$7,233,348.77	\$7,731,305.06	\$14,445,229.31	\$14,445,229.31	\$667,906.13
ASUNTOS FINANCIEROS Y HACENDAR											
2100	PROTECCIÓN AMBIENTAL										
005	CALVILLO SUSTENTABLE	\$2,272,218.03	\$93,064.37	\$1,514,583.49	\$650,698.91	\$1,514,583.49	\$0.00	\$850,698.91	\$1,514,583.49	\$1,514,583.49	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$2,072,218.03	\$0.00	\$1,308,508.40	\$763,709.63	\$1,308,508.40	\$0.00	\$763,709.63	\$1,308,508.40	\$1,308,508.40	\$0.00
0050	Vivero Municipal	\$200,000.00	\$8,187.20	\$122,197.92	\$86,989.28	\$122,197.92	\$0.00	\$86,989.28	\$122,197.92	\$122,197.92	\$0.00
0103	Contenedores	\$0.00	\$83,877.17	\$83,877.17	\$0.00	\$83,877.17	\$0.00	\$0.00	\$83,877.17	\$83,877.17	\$0.00
PROTECCION AMBIENTAL											
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$6,048,361.91	\$3,897,081.37	\$6,831,460.60	\$3,113,982.68	\$6,831,460.60	\$0.00	\$3,113,982.68	\$6,696,907.28	\$3,596,907.28	\$3,234,553.32
0037	Alumbrado Público	\$5,535,479.35	\$697,081.37	\$3,124,515.07	\$3,008,045.65	\$3,124,515.07	\$0.00	\$3,008,045.65	\$3,124,515.07	\$3,124,515.07	\$0.00
0038	Mantenimiento a Panteones Municipales	\$512,882.56	\$0.00	\$406,945.53	\$105,937.03	\$406,945.53	\$0.00	\$105,937.03	\$272,392.21	\$272,392.21	\$134,553.32
0118	Regularización de Panteon Municipal Señor del S	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$200,000.00	\$3,100,000.00
VIVIENDA Y SERVICIOS A LA COMUNI											
10	SECRETARÍA DE SERVICIOS PÚBLICO										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$5,838,598.36	-\$3,533.29	\$5,688,505.03	\$146,560.04	\$3,381,787.85	\$2,306,717.18	\$2,453,277.22	\$3,322,483.53	\$3,322,483.53	\$59,304.32
0001	ADMINISTRACIÓN GENERAL	\$5,838,598.36	-\$3,533.29	\$5,688,505.03	\$146,560.04	\$3,381,787.85	\$2,306,717.18	\$2,453,277.22	\$3,322,483.53	\$3,322,483.53	\$59,304.32
ASUNTOS FINANCIEROS Y HACENDAR											
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004	CALVILLO SEGURO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
0073	SEMANA SANTA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$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/2018 Al 31/ago/2018

Fecha y hora de Impresión
19/sep/2018
10:22 a.m.

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
				Aprobado (Reducciones)																			
ASUNTOS DE ORDEN PUBLICO Y DE S				\$0.00		\$23,200.00		\$23,200.00		\$23,200.00		\$23,200.00		\$0.00		\$0.00		\$23,200.00		\$23,200.00		\$0.00	
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES			\$4,151,350.00		\$1,149,836.00		\$5,301,186.00		\$2,420,929.30		\$2,420,929.30		\$0.00		\$2,880,256.70		\$2,420,929.30		\$2,420,929.30		\$0.00	
002	CALVILLO DEMOCRÁTICO			\$30,900.00		\$0.00		\$30,900.00		\$0.00		\$0.00		\$0.00		\$30,900.00		\$0.00		\$0.00		\$0.00	
0040	Aniversario Pueblo Mágico			\$25,000.00		\$0.00		\$25,000.00		\$0.00		\$0.00		\$0.00		\$25,000.00		\$0.00		\$0.00		\$0.00	
0041	Día del Artesano			\$50,000.00		\$0.00		\$50,000.00		\$0.00		\$0.00		\$0.00		\$50,000.00		\$0.00		\$0.00		\$0.00	
0055	Concurso del Reboso			\$30,000.00		\$0.00		\$30,000.00		\$29,911.68		\$29,911.68		\$0.00		\$88.32		\$29,911.68		\$29,911.68		\$0.00	
0060	FESTIVAL ENAMORARTE EN CALVILLO			\$0.00		\$855,000.00		\$855,000.00		\$67,419.20		\$67,419.20		\$0.00		\$787,580.80		\$67,419.20		\$67,419.20		\$0.00	
0062	Escuelas Culturales			\$15,450.00		\$0.00		\$15,450.00		\$0.00		\$0.00		\$0.00		\$15,450.00		\$0.00		\$0.00		\$0.00	
0065	MUSEO CALVILLO			\$2,000,000.00		\$294,836.00		\$2,294,836.00		\$2,285,318.42		\$2,285,318.42		\$0.00		\$9,517.58		\$2,285,318.42		\$2,285,318.42		\$0.00	
0101	Feria de Mayo			\$2,000,000.00		\$0.00		\$2,000,000.00		\$38,280.00		\$38,280.00		\$0.00		\$1,961,720.00		\$38,280.00		\$38,280.00		\$0.00	
0106	Feria Nacional de la Guayaba			\$4,151,350.00		\$1,149,836.00		\$5,301,186.00		\$2,420,929.30		\$2,420,929.30		\$0.00		\$2,880,256.70		\$2,420,929.30		\$2,420,929.30		\$0.00	
RECREACION, CULTURA Y OTRAS MANI				\$9,989,948.36		\$1,169,502.18		\$11,159,450.54		\$6,132,634.33		\$6,132,634.33		\$2,306,717.18		\$5,333,533.92		\$5,766,512.63		\$5,766,512.63		\$39,304.32	
SECRETARIA DE DESARROLLO ECON				\$4,389,960.81		-\$178,201.97		\$4,211,758.84		\$3,934,451.11		\$3,934,451.11		\$1,596,744.45		\$1,874,052.18		\$2,318,337.20		\$2,318,337.20		\$19,369.46	
J0	SECRETARÍA DE DESARROLLO SOCIAL			\$4,389,960.81		-\$178,201.97		\$4,211,758.84		\$3,934,451.11		\$3,934,451.11		\$1,596,744.45		\$1,874,052.18		\$2,318,337.20		\$2,318,337.20		\$19,369.46	
1500	ASUNTOS FINANCIEROS Y HACENDARIOS			\$4,389,960.81		-\$178,201.97		\$4,211,758.84		\$3,934,451.11		\$3,934,451.11		\$1,596,744.45		\$1,874,052.18		\$2,318,337.20		\$2,318,337.20		\$19,369.46	
001	CALVILLO COMPETITIVO			\$4,389,960.81		-\$178,201.97		\$4,211,758.84		\$3,934,451.11		\$3,934,451.11		\$1,596,744.45		\$1,874,052.18		\$2,318,337.20		\$2,318,337.20		\$19,369.46	
0001	ADMINISTRACIÓN GENERAL			\$4,389,960.81		-\$178,201.97		\$4,211,758.84		\$3,934,451.11		\$3,934,451.11		\$1,596,744.45		\$1,874,052.18		\$2,318,337.20		\$2,318,337.20		\$19,369.46	
ASUNTOS FINANCIEROS Y HACENDARI				\$0.00		\$9,788,546.48		\$9,788,546.48		\$600,000.00		\$600,000.00		\$0.00		\$9,188,546.48		\$600,000.00		\$600,000.00		\$0.00	
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD			\$0.00		\$9,788,546.48		\$9,788,546.48		\$600,000.00		\$600,000.00		\$0.00		\$9,188,546.48		\$600,000.00		\$600,000.00		\$0.00	
005	CALVILLO SUSTENTABLE			\$0.00		\$9,788,546.48		\$9,788,546.48		\$600,000.00		\$600,000.00		\$0.00		\$9,188,546.48		\$600,000.00		\$600,000.00		\$0.00	
3014	SUMINISTRO E INSTALACIÓN DE CALENTAD			\$0.00		\$2,750,000.00		\$2,750,000.00		\$0.00		\$0.00		\$0.00		\$2,750,000.00		\$0.00		\$0.00		\$0.00	
3015	SUMINISTROS DE ESTUFAS ECOLOGICAS			\$0.00		\$5,700,000.00		\$5,700,000.00		\$0.00		\$0.00		\$0.00		\$5,700,000.00		\$0.00		\$0.00		\$0.00	
3016	ADQUISICION, SUMINISTROS Y PUESTA EN S			\$0.00		\$738,546.48		\$738,546.48		\$0.00		\$0.00		\$0.00		\$738,546.48		\$0.00		\$0.00		\$0.00	
3017	PISO FIRME EN CONCURRENCIA CON EL PR			\$0.00		\$600,000.00		\$600,000.00		\$600,000.00		\$600,000.00		\$0.00		\$600,000.00		\$600,000.00		\$600,000.00		\$0.00	
VIVIENDA Y SERVICIOS A LA COMUNI				\$0.00		\$9,788,546.48		\$9,788,546.48		\$600,000.00		\$600,000.00		\$0.00		\$9,188,546.48		\$600,000.00		\$600,000.00		\$0.00	
2300	SALUD			\$61,800.00		\$0.00		\$61,800.00		\$0.00		\$0.00		\$0.00		\$61,800.00		\$0.00		\$0.00		\$0.00	
003	CALVILLO INCLUYENTE			\$61,800.00		\$0.00		\$61,800.00		\$0.00		\$0.00		\$0.00		\$61,800.00		\$0.00		\$0.00		\$0.00	
0021	Subsidio a las Enfermeras			\$61,800.00		\$0.00		\$61,800.00		\$0.00		\$0.00		\$0.00		\$61,800.00		\$0.00		\$0.00		\$0.00	
SALUD				\$61,800.00		\$0.00		\$61,800.00		\$0.00		\$0.00		\$0.00		\$61,800.00		\$0.00		\$0.00		\$0.00	
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES			\$245,450.00		-\$115,171.60		\$130,278.40		\$80,268.00		\$80,268.00		\$0.00		\$50,010.40		\$79,340.00		\$79,340.00		\$928.00	
002	CALVILLO DEMOCRÁTICO			\$15,450.00		\$64,828.40		\$80,278.40		\$0.00		\$0.00		\$0.00		\$10.40		\$79,340.00		\$79,340.00		\$928.00	
0030	Día del Estudiante			\$25,000.00		-\$25,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0049	Tardes de Cine "CINE CONTIGO"			\$155,000.00		-\$155,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0062	Escuelas Culturales			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	



Ucr: 0667
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MUNICIPIO DE CALVILLO
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Del 01/ene/2018 Al 31/ago/2018

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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0067	Concurso de Canto	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0071	Día de la Juventud	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MAI		\$245,450.00	\$130,278.40	\$80,268.00	\$30,010.40	\$80,268.00	\$0.00	\$50,010.40	\$79,340.00	\$79,340.00	\$926.00
2500	EDUCACIÓN										
002	CALVILLO DEMOCRÁTICO	\$1,073,620.00	\$1,119,353.50	\$499,166.60	\$620,186.90	\$499,166.60	\$0.00	\$620,186.90	\$499,166.60	\$499,166.60	\$0.00
0006	Subsidio al Transporte Escolar	\$873,620.00	\$873,620.00	\$393,782.60	\$279,837.40	\$393,782.60	\$0.00	\$279,837.40	\$393,782.60	\$393,782.60	\$0.00
0010	Escuelas de Calidad	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$200,000.00	\$245,733.50	\$105,384.00	\$140,349.50	\$105,384.00	\$0.00	\$140,349.50	\$105,384.00	\$105,384.00	\$0.00
EDUCACIÓN		\$1,073,620.00	\$1,119,353.50	\$499,166.60	\$620,186.90	\$499,166.60	\$0.00	\$620,186.90	\$499,166.60	\$499,166.60	\$0.00
2600	PROTECCIÓN SOCIAL										
003	CALVILLO INCLUYENTE	\$1,000,000.00	\$1,500,000.00	\$799,850.00	\$700,150.00	\$799,850.00	\$0.00	\$700,150.00	\$711,110.00	\$711,110.00	\$88,740.00
0012	Programa de Nutrición	\$1,000,000.00	\$1,500,000.00	\$799,850.00	\$700,150.00	\$799,850.00	\$0.00	\$700,150.00	\$711,110.00	\$711,110.00	\$88,740.00
PROTECCIÓN SOCIAL		\$1,000,000.00	\$1,500,000.00	\$799,850.00	\$700,150.00	\$799,850.00	\$0.00	\$700,150.00	\$711,110.00	\$711,110.00	\$88,740.00
SECRETARÍA DE DESARROLLO SOCIAL		\$6,770,830.81	\$10,040,500.00	\$5,913,735.71	\$10,398,007.31	\$4,316,991.26	\$1,586,744.45	\$12,494,745.96	\$4,207,853.90	\$4,207,853.90	\$109,007.46
L0	SECRETARÍA DIF MUNICIPAL										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$6,429,091.19	\$97,598.60	\$6,286,463.74	\$240,226.05	\$3,644,902.69	\$2,641,561.05	\$2,881,787.10	\$3,578,071.72	\$3,578,071.72	\$66,830.97
0001	ADMINISTRACIÓN GENERAL	\$6,429,091.19	\$97,598.60	\$6,286,463.74	\$240,226.05	\$3,644,902.69	\$2,641,561.05	\$2,881,787.10	\$3,578,071.72	\$3,578,071.72	\$66,830.97
ASUNTOS FINANCIEROS Y HACENDARIOS		\$6,429,091.19	\$97,598.60	\$6,286,463.74	\$240,226.05	\$3,644,902.69	\$2,641,561.05	\$2,881,787.10	\$3,578,071.72	\$3,578,071.72	\$66,830.97
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
001	CALVILLO COMPETITIVO	\$0.00	\$3,500.00	\$3,410.71	\$89.29	\$3,410.71	\$0.00	\$89.29	\$3,410.71	\$3,410.71	\$0.00
0117	Curso de Repostería Infantil	\$0.00	\$3,500.00	\$3,410.71	\$89.29	\$3,410.71	\$0.00	\$89.29	\$3,410.71	\$3,410.71	\$0.00
002	CALVILLO DEMOCRÁTICO	\$51,500.00	\$517,673.47	\$465,930.56	\$113,242.91	\$465,930.56	\$0.00	\$113,242.91	\$389,433.22	\$389,433.22	\$66,497.34
0023	Día de las Madres	\$0.00	\$150,000.00	\$137,082.31	\$12,917.69	\$137,082.31	\$0.00	\$12,917.69	\$136,386.31	\$136,386.31	\$696.00
0024	Día del Abuelo	\$0.00	\$120,000.00	\$89,461.00	\$30,539.00	\$89,461.00	\$0.00	\$30,539.00	\$28,000.00	\$28,000.00	\$61,461.00
0027	Día del Niño	\$0.00	\$189,673.47	\$186,748.87	\$2,923.60	\$186,748.87	\$0.00	\$2,923.60	\$183,727.29	\$183,727.29	\$3,022.58
0039	Plan Vacacional	\$51,500.00	\$51,500.00	\$40,896.18	\$10,603.82	\$40,896.18	\$0.00	\$10,603.82	\$39,578.42	\$39,578.42	\$1,317.76
0049	Tardes de Cine "CINE CONTIGO"	\$0.00	\$58,000.00	\$1,741.20	\$56,258.80	\$1,741.20	\$0.00	\$56,258.80	\$1,741.20	\$1,741.20	\$0.00
RECREACION, CULTURA Y OTRAS MAI		\$51,500.00	\$572,673.47	\$459,341.27	\$113,332.20	\$459,341.27	\$0.00	\$113,332.20	\$392,643.93	\$392,643.93	\$66,497.34
2500	EDUCACIÓN										
002	CALVILLO DEMOCRÁTICO	\$164,800.00	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
0105	ZAPATOS ESCOLARES	\$164,800.00	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$164,800.00	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00



Ucr: 0687
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ 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	
Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Aprobado/(Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
2600 PROTECCIÓN SOCIAL																	
003 CALVILLO INCLUYENTE		\$605,392.80	\$0.00	\$605,392.80	\$234,252.00	\$371,140.80	\$234,252.00	\$0.00	\$371,140.80	\$234,252.00	\$234,252.00	\$234,252.00	\$234,252.00	\$234,252.00	\$0.00	\$0.00	\$0.00
0003 Ayuda Social a Personas		\$605,392.80	\$0.00	\$605,392.80	\$234,252.00	\$371,140.80	\$234,252.00	\$0.00	\$371,140.80	\$234,252.00	\$234,252.00	\$234,252.00	\$234,252.00	\$234,252.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL																	
SECRETARÍA DIF MUNICIPAL																	
1500 SECRETARÍA PARTICULAR																	
ASUNTOS FINANCIEROS Y HACENDARIOS																	
001 CALVILLO COMPETITIVO		\$10,257,616.75	\$829,793.63	\$11,087,410.38	\$10,431,991.20	\$655,419.18	\$7,502,503.05	\$2,929,488.15	\$3,584,907.33	\$7,052,098.87	\$7,052,098.87	\$7,052,098.87	\$7,052,098.87	\$7,052,098.87	\$450,404.18	\$450,404.18	\$450,404.18
0001 ADMINISTRACIÓN GENERAL		\$10,257,616.75	\$829,793.63	\$11,087,410.38	\$10,431,991.20	\$655,419.18	\$7,502,503.05	\$2,929,488.15	\$3,584,907.33	\$7,052,098.87	\$7,052,098.87	\$7,052,098.87	\$7,052,098.87	\$7,052,098.87	\$450,404.18	\$450,404.18	\$450,404.18
ASUNTOS FINANCIEROS Y HACENDARIOS																	
OTROS SERVICIOS GENERALES																	
002 CALVILLO DEMOCRÁTICO		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0022 Informe de Gobierno		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES																	
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD																	
003 CALVILLO INCLUYENTE		\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
0053 Martes Ciudadano		\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD																	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																	
001 CALVILLO COMPETITIVO		\$206,000.00	\$94,000.00	\$300,000.00	\$17,400.00	\$282,600.00	\$17,400.00	\$0.00	\$282,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
0028 Fiestas Patrias		\$206,000.00	\$94,000.00	\$300,000.00	\$17,400.00	\$282,600.00	\$17,400.00	\$0.00	\$282,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
002 CALVILLO DEMOCRÁTICO		\$306,898.80	\$204,233.10	\$511,131.90	\$451,292.22	\$59,839.68	\$451,292.22	\$0.00	\$59,839.68	\$410,688.22	\$410,688.22	\$410,688.22	\$410,688.22	\$410,688.22	\$40,604.00	\$40,604.00	\$40,604.00
0025 Día del Ejercito		\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0026 Día del Maestro		\$206,000.00	\$74,772.26	\$280,772.26	\$280,772.26	\$0.00	\$280,772.26	\$0.00	\$0.00	\$240,168.26	\$240,168.26	\$240,168.26	\$240,168.26	\$240,168.26	\$40,604.00	\$40,604.00	\$40,604.00
0034 Día de Reyes Magos		\$41,200.00	\$129,460.84	\$170,660.84	\$159,793.96	\$10,866.88	\$159,793.96	\$0.00	\$10,866.88	\$159,793.96	\$159,793.96	\$159,793.96	\$159,793.96	\$159,793.96	\$0.00	\$0.00	\$0.00
0035 Día del Servidor Postal		\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0043 Cabalgata Ruta de Hidalgo		\$14,378.80	\$0.00	\$14,378.80	\$0.00	\$14,378.80	\$0.00	\$0.00	\$14,378.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 CALVILLO INCLUYENTE		\$34,635.10	\$0.00	\$34,635.10	\$14,268.00	\$20,367.10	\$14,268.00	\$0.00	\$20,367.10	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00	\$0.00
0109 Día del Guayabero		\$34,635.10	\$0.00	\$34,635.10	\$14,268.00	\$20,367.10	\$14,268.00	\$0.00	\$20,367.10	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI																	
2600 PROTECCIÓN SOCIAL																	
003 CALVILLO INCLUYENTE		\$2,656,267.43	\$196,023.00	\$2,852,290.43	\$2,730,090.90	\$122,199.53	\$2,730,090.90	\$0.00	\$122,199.53	\$2,730,090.90	\$2,730,090.90	\$2,730,090.90	\$2,730,090.90	\$2,730,090.90	\$0.00	\$0.00	\$0.00
0003 Ayuda Social a Personas		\$1,207,108.07	\$94,991.46	\$1,302,099.53	\$1,107,127.92	\$194,971.61	\$1,107,127.92	\$0.00	\$194,971.61	\$1,107,127.92	\$1,107,127.92	\$1,107,127.92	\$1,107,127.92	\$1,107,127.92	\$0.00	\$0.00	\$0.00



Ucr: 0667
Rep: rptEstadoPresupuestoEgresosUA_FNL_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2018 Al 31/ago/2018

Fecha y hora de Impresión
19/sep/2018
10:22 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0004 Ayudas para la Salud	\$593,741.03	\$244,991.46	\$338,732.49	\$817,340.49	\$817,340.49	\$0.00	\$21,392.00	\$817,340.49	\$817,340.49	\$0.00
0008 Apoyos Económicos	\$722,539.68	\$932.85	\$721,606.83	\$688,008.99	\$688,008.99	\$0.00	\$33,597.84	\$688,008.99	\$688,008.99	\$0.00
0009 Ayudas para alimentos	\$43,886.65	\$12,955.85	\$56,842.50	\$51,113.50	\$51,113.50	\$0.00	\$5,729.00	\$51,113.50	\$51,113.50	\$0.00
0016 Ayudas Funerarias	\$38,110.00	\$34,000.00	\$72,110.00	\$66,500.00	\$66,500.00	\$0.00	\$5,610.00	\$66,500.00	\$66,500.00	\$0.00
0017 Apoyos de Material para la Construcción	\$50,882.00	\$0.00	\$50,882.00	\$0.00	\$0.00	\$0.00	\$50,882.00	\$0.00	\$0.00	\$0.00
PROTECCION SOCIAL	\$2,656,267.43	\$196,023.00	\$2,852,290.43	\$2,730,090.30	\$2,730,090.30	\$0.00	\$122,199.53	\$2,730,090.30	\$2,730,090.30	\$0.00

SECRETARIA PARTICULAR

NO NIVEL MUNICIPAL		\$13,761,418.08	\$1,347,249....	\$15,108,667.81	\$13,668,742.32	\$1,440,425.49	\$107,357,94.17	\$2,922,988.13	\$4,369,913.54	\$10,207,145.99	\$31,508.15
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$25,010,964.35	\$3,581,524.57	\$29,592,488.92	\$24,360,078.76	\$5,232,410.16	\$20,458,279.30	\$3,901,799.46	\$9,134,209.62	\$20,452,815.70	\$5,463.60
0001 ADMINISTRACIÓN GENERAL		\$26,010,964.35	\$3,581,524....	\$29,592,488.92	\$24,360,078.76	\$5,232,410.16	\$20,458,279.30	\$3,901,799.46	\$9,134,209.62	\$20,452,815.70	\$5,463.60
ASUNTOS FINANCIEROS Y HACENDAS		\$26,010,964.35	\$3,581,524....	\$29,592,488.92	\$24,360,078.76	\$5,232,410.16	\$20,458,279.30	\$3,901,799.46	\$9,134,209.62	\$20,452,815.70	\$5,463.60

VIVIENDA Y SERVICIOS A LA COMUNIDAD

2200											
001 CALVILLO COMPETITIVO		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
0120 Conectividad Bibliotecas Municipales		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00

EDUCACIÓN

2500											
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
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
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

OTROS ASUNTOS SOCIALES

2700											
002 CALVILLO DEMOCRÁTICO		\$257,500.00	\$0.00	\$257,500.00	\$89,191.00	\$168,309.00	\$0.00	\$0.00	\$168,309.00	\$89,191.00	\$0.00
0014 Apoyo a Sindicato Municipal		\$257,500.00	\$0.00	\$257,500.00	\$89,191.00	\$168,309.00	\$0.00	\$0.00	\$168,309.00	\$89,191.00	\$0.00
OTROS ASUNTOS SOCIALES		\$257,500.00	\$0.00	\$257,500.00	\$89,191.00	\$168,309.00	\$0.00	\$0.00	\$168,309.00	\$89,191.00	\$0.00

NIVEL MUNICIPAL

		\$26,388,464.35	\$3,617,524....	\$30,169,988.92	\$24,449,269.76	\$5,720,719.16	\$20,547,470.30	\$3,901,799.46	\$9,922,318.62	\$20,542,006.70	\$5,463.60
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INSTITUTO MUNICIPAL DE LA MUJER

00 INSTITUTO MUNICIPAL DE LA MUJER											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$861,055.98	\$11,204.38	\$872,260.36	\$871,618.32	\$871,618.32	\$523,462.00	\$348,156.32	\$348,798.36	\$522,336.10	\$1,125.90
0001 ADMINISTRACIÓN GENERAL		\$861,055.98	\$11,204.38	\$872,260.36	\$871,618.32	\$871,618.32	\$523,462.00	\$348,156.32	\$348,798.36	\$522,336.10	\$1,125.90
ASUNTOS FINANCIEROS Y HACENDAS		\$861,055.98	\$11,204.38	\$872,260.36	\$871,618.32	\$871,618.32	\$523,462.00	\$348,156.32	\$348,798.36	\$522,336.10	\$1,125.90



Ucr: 0067
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/2018 Al 31/ago/2018

Fecha y hora de Impresión
19/sep/2018
10:22 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ramo o Dependencia		Ampliaciones/ Función/ Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda	
				Aprobado				Comprometido											
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																			
002 CALVILLO DEMOCRATICO				\$34,635.10	\$8,689.20	\$43,324.30	\$4,682.78	\$38,641.52	\$38,641.52	\$38,641.52	\$38,641.52	\$0.00	\$4,682.78	\$38,641.52	\$38,641.52	\$38,641.52	\$38,641.52	\$38,641.52	\$38,641.52
0048 Dia Internacional de la Mujer				\$34,635.10	\$8,689.20	\$43,324.30	\$4,682.78	\$38,641.52	\$38,641.52	\$38,641.52	\$38,641.52	\$0.00	\$4,682.78	\$38,641.52	\$38,641.52	\$38,641.52	\$38,641.52	\$38,641.52	\$38,641.52
RECREACION, CULTURA Y OTRAS MAI																			
INSTITUTO MUNICIPAL DE LA MUJER																			
Q0 INSTITUTO MUNICIPAL DE PLANEACION																			
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO COMPETITIVO				\$1,779,814.60	\$30,098.63	\$1,749,715.97	\$277,355.47	\$1,472,360.50	\$1,472,360.50	\$1,472,360.50	\$1,472,360.50	\$517,193.81	\$794,549.28	\$1,043,190.09	\$1,043,190.09	\$1,043,190.09	\$1,043,190.09	\$1,043,190.09	\$1,043,190.09
0001 ADMINISTRACION GENERAL				\$1,779,814.60	\$30,098.63	\$1,749,715.97	\$277,355.47	\$1,472,360.50	\$1,472,360.50	\$1,472,360.50	\$1,472,360.50	\$517,193.81	\$794,549.28	\$1,043,190.09	\$1,043,190.09	\$1,043,190.09	\$1,043,190.09	\$1,043,190.09	\$1,043,190.09
ASUNTOS FINANCIEROS Y HACENDARI																			
INSTITUTO MUNICIPAL DE PLANEACION																			
S0 INSTITUTO DEL DEPORTE																			
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO COMPETITIVO				\$2,313,677.13	\$276,504.32	\$2,590,181.45	\$20,400.11	\$2,569,781.34	\$2,569,781.34	\$2,569,781.34	\$2,569,781.34	\$1,011,713.52	\$1,032,113.63	\$1,506,612.72	\$1,506,612.72	\$1,506,612.72	\$1,506,612.72	\$1,506,612.72	\$1,506,612.72
0001 ADMINISTRACION GENERAL				\$2,313,677.13	\$276,504.32	\$2,590,181.45	\$20,400.11	\$2,569,781.34	\$2,569,781.34	\$2,569,781.34	\$2,569,781.34	\$1,011,713.52	\$1,032,113.63	\$1,506,612.72	\$1,506,612.72	\$1,506,612.72	\$1,506,612.72	\$1,506,612.72	\$1,506,612.72
ASUNTOS FINANCIEROS Y HACENDARI																			
INSTITUTO MUNICIPAL DE PLANEACION																			
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																			
002 CALVILLO DEMOCRATICO				\$221,450.00	\$287,646.84	\$509,096.84	\$106,729.10	\$402,367.74	\$402,367.74	\$402,367.74	\$402,367.74	\$0.00	\$106,729.10	\$402,367.74	\$402,367.74	\$402,367.74	\$402,367.74	\$402,367.74	\$402,367.74
0015 Apoyos al Deporte				\$159,650.00	\$51,947.74	\$211,597.74	\$106,729.10	\$104,868.64	\$104,868.64	\$104,868.64	\$104,868.64	\$0.00	\$106,729.10	\$104,868.64	\$104,868.64	\$104,868.64	\$104,868.64	\$104,868.64	\$104,868.64
0066 Impulso al Deporte				\$0.00	\$206,729.10	\$206,729.10	\$0.00	\$206,729.10	\$206,729.10	\$206,729.10	\$206,729.10	\$0.00	\$0.00	\$206,729.10	\$206,729.10	\$206,729.10	\$206,729.10	\$206,729.10	\$206,729.10
0102 TORNEOS DEPORTIVOS				\$61,800.00	\$28,970.00	\$90,770.00	\$0.00	\$90,770.00	\$90,770.00	\$90,770.00	\$90,770.00	\$0.00	\$0.00	\$90,770.00	\$90,770.00	\$90,770.00	\$90,770.00	\$90,770.00	\$90,770.00
RECREACION, CULTURA Y OTRAS MAI																			
INSTITUTO DEL DEPORTE																			
TOTAL																			
TOTAL																			

Z0 1500 ASUNTOS FINANCIEROS Y HACENDARIOS

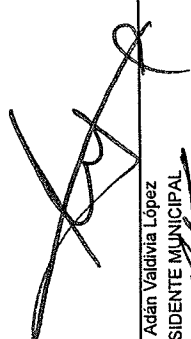



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Usr: 0667

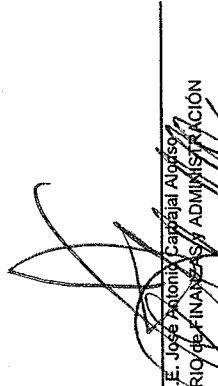
MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2018 Al 31/ago/2018

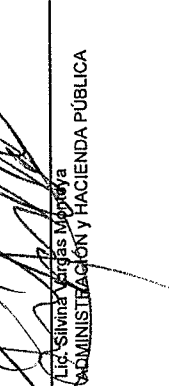
Fecha y hora de Impresión
19/sep/2018
10:22 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponibles para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
005	CALVILLO SUSTENTABLE	\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999	Presupuesto de Egresos OOSAC	\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAS		\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGANISMO OPERADOR DE SERVICIO		\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00


Lic. Adán Valdivia López
PRESIDENTE MUNICIPAL


Lic. Ma. Inés de los Angeles de Lara
SINDICO MUNICIPAL


L.A.E. José Antonio Capatzen Alonzo
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN


Lic. Silvana Vargas Montoya
COMISION DE ADMINISTRACIÓN Y HACIENDA PÚBLICA