



MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL

ABRIL 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 30 de Abril de 2018

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------|-------------------------------------|---------------------------|------------------|------------------|-------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | |
| Programas | | | | | | 6 = (3 - 4) |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios | \$ 258,398,983.79 | \$ 14,403,865.40 | \$ 272,802,849.19 | \$ 52,637,669.07 | \$ 50,151,312.25 | \$ 220,165,180.12 |
| Sujetos a Reglas de Operación | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Otros Subsidios | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Desempeño de las Funciones | \$ 258,398,983.79 | \$ 14,403,865.40 | \$ 272,802,849.19 | \$ 52,637,669.07 | \$ 50,151,312.25 | \$ 220,165,180.12 |
| Prestación de Servicios Públicos | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 de cumplimiento de resolución jurisdiccional | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Desastres Naturales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Obligaciones | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 acreedores de la banca | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adeudos de ejercicios fiscales anteriores | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total del Gasto | \$ 258,398,983.79 | \$ 14,403,865.40 | \$ 272,802,849.19 | \$ 52,637,669.07 | \$ 50,151,312.25 | \$ 220,165,180.12 |

Lic. Adán Valdivia López
PRESIDENTE MUNICIPAL

L.A.E. José Antonio Carbajal Munso
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

Lic. Ma. Inés Ramos de Lara
SINDICO MUNICIPAL

Lic. Silvia Vargas Montoya
COMISIÓN de ADMINISTRACIÓN Y HACIENDA PÚBLICA

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Del 01/ene/2018 al 30/abr/2018

| Programa Presupuestario (Modalidad y Programa) /Actividad Institucional | Aprobado (Reducciones) | Ampliaciones/ Función/ Ramo o Dependencia/ | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido |
|---|------------------------|--|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|
| A0 CABILDO | | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | |
| 001 CALVILLO COMPETITIVO | \$3,991,375.65 | \$60,540.21 | \$4,051,915.86 | \$3,828,416.82 | \$223,499.04 | \$1,186,777.23 | \$2,641,639.59 | \$2,865,138.63 | \$1,163,124.43 |
| 0001 ADMINISTRACIÓN GENERAL | \$3,991,375.65 | \$60,540.21 | \$4,051,915.86 | \$3,828,416.82 | \$223,499.04 | \$1,186,777.23 | \$2,641,639.59 | \$2,865,138.63 | \$1,163,124.43 |
| ASUNTOS FINANCIEROS Y | \$3,991,375.65 | \$60,540.21 | \$4,051,915.86 | \$3,828,416.82 | \$223,499.04 | \$1,186,777.23 | \$2,641,639.59 | \$2,865,138.63 | \$1,163,124.43 |
| CABILDO | \$3,991,375.65 | \$60,540.21 | \$4,051,915.86 | \$3,828,416.82 | \$223,499.04 | \$1,186,777.23 | \$2,641,639.59 | \$2,865,138.63 | \$1,163,124.43 |
| B0 SECRETARÍA DEL H. AYUNTAMIENTO | | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | |
| 001 CALVILLO COMPETITIVO | \$5,390,548.54 | \$213,700.70 | \$5,604,249.24 | \$4,613,816.20 | \$990,433.04 | \$1,550,827.12 | \$3,062,989.08 | \$4,053,422.12 | \$1,502,108.80 |
| 0001 ADMINISTRACIÓN GENERAL | \$5,390,548.54 | \$213,700.70 | \$5,604,249.24 | \$4,613,816.20 | \$990,433.04 | \$1,550,827.12 | \$3,062,989.08 | \$4,053,422.12 | \$1,502,108.80 |
| ASUNTOS FINANCIEROS Y | \$5,390,548.54 | \$213,700.70 | \$5,604,249.24 | \$4,613,816.20 | \$990,433.04 | \$1,550,827.12 | \$3,062,989.08 | \$4,053,422.12 | \$1,502,108.80 |
| 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 |
| 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 |
| RECREACIÓN, CULTURA Y OTRAS | \$16,480.00 | \$0.00 | \$16,480.00 | \$0.00 | \$16,480.00 | \$0.00 | \$0.00 | \$16,480.00 | \$0.00 |
| SECRETARIA DEL H. | \$5,407,028.54 | \$213,700.70 | \$5,620,729.24 | \$4,613,816.20 | \$1,006,913.04 | \$1,550,827.12 | \$3,062,989.08 | \$4,069,902.12 | \$1,502,108.80 |
| C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN | | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | |
| 001 CALVILLO COMPETITIVO | \$8,030,138.93 | -\$84,757.26 | \$7,945,381.67 | \$6,764,216.79 | \$1,181,164.88 | \$2,634,066.81 | \$4,130,149.98 | \$5,311,314.86 | \$2,559,399.46 |
| 0001 ADMINISTRACIÓN GENERAL | \$7,780,138.93 | -\$184,757.26 | \$7,595,381.67 | \$6,441,718.22 | \$1,153,663.45 | \$2,311,568.24 | \$4,130,149.98 | \$5,283,813.43 | \$2,253,219.47 |
| 0108 Estimulo a la recaudación | \$250,000.00 | \$100,000.00 | \$350,000.00 | \$322,498.57 | \$27,501.43 | \$322,498.57 | \$0.00 | \$27,501.43 | \$306,179.99 |
| ASUNTOS FINANCIEROS Y | \$8,030,138.93 | -\$84,757.26 | \$7,945,381.67 | \$6,764,216.79 | \$1,181,164.88 | \$2,634,066.81 | \$4,130,149.98 | \$5,311,314.86 | \$2,559,399.46 |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | | |
| 002 CALVILLO DEMOCRÁTICO | \$139,050.00 | \$0.00 | \$139,050.00 | \$15,650.95 | \$123,399.05 | \$15,650.95 | \$0.00 | \$123,399.05 | \$15,650.95 |
| 0029 Posada Navideña Servidores Públicos | \$66,950.00 | \$0.00 | \$66,950.00 | \$15,650.95 | \$51,299.05 | \$15,650.95 | \$0.00 | \$51,299.05 | \$15,650.95 |
| 0031 Día del Servidor Público | \$46,350.00 | \$0.00 | \$46,350.00 | \$0.00 | \$46,350.00 | \$0.00 | \$0.00 | \$46,350.00 | \$0.00 |
| 0033 Día de la Secretaría | \$25,750.00 | \$0.00 | \$25,750.00 | \$0.00 | \$25,750.00 | \$0.00 | \$0.00 | \$25,750.00 | \$0.00 |
| RECREACIÓN, CULTURA Y OTRAS | \$139,050.00 | \$0.00 | \$139,050.00 | \$15,650.95 | \$123,399.05 | \$15,650.95 | \$0.00 | \$123,399.05 | \$15,650.95 |

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Dama o Nanandancia / Función / Programa Docencia / Modalidad y Programa / Actividad Institucional

Del 01/ene/2018 Al 30/abr/2018

Fe

| 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 |
|--|--|--------------------------------------|---------------------|-----------------|---|----------------|---------------------------|--------------------------|----------------|
| SECRETARÍA DE FINANZAS Y | | | | | | | | | |
| | | \$8,169,188.93 | -\$84,757.26 | \$8,084,431.67 | \$5,779,867.74 | \$2,648,717.76 | \$4,130,148.98 | \$5,434,713.91 | \$2,575,060.41 |
| D0 SECRETARÍA DE CONTRALORÍA INTERNA | | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | |
| 001 | CAL VILLO COMPETITIVO | \$1,624,071.52 | -\$109,868.74 | \$1,514,202.78 | \$1,385,317.21 | \$495,951.73 | \$889,365.48 | \$1,018,251.05 | \$490,926.88 |
| 0001 | ADMINISTRACIÓN GENERAL | \$1,624,071.52 | -\$109,868.74 | \$1,514,202.78 | \$1,385,317.21 | \$495,951.73 | \$889,365.48 | \$1,018,251.05 | \$490,926.88 |
| ASUNTOS FINANCIEROS Y | | \$1,624,071.52 | -\$109,868.74 | \$1,514,202.78 | \$1,385,317.21 | \$495,951.73 | \$889,365.48 | \$1,018,251.05 | \$490,926.88 |
| SECRETARÍA DE CONTRALORÍA | | | | | | | | | |
| | | \$1,624,071.52 | -\$109,868.74 | \$1,514,202.78 | \$1,385,317.21 | \$495,951.73 | \$889,365.48 | \$1,018,251.05 | \$490,926.88 |
| E0 SECRETARÍA DE SEGURIDAD PÚBLICA | | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | |
| 001 | CAL VILLO COMPETITIVO | \$248,800.52 | \$0.00 | \$248,800.52 | \$127,411.00 | \$127,411.00 | \$0.00 | \$121,389.52 | \$82,296.01 |
| 0001 | ADMINISTRACIÓN GENERAL | \$248,800.52 | \$0.00 | \$248,800.52 | \$127,411.00 | \$127,411.00 | \$0.00 | \$121,389.52 | \$82,296.01 |
| ASUNTOS FINANCIEROS Y | | \$248,800.52 | \$0.00 | \$248,800.52 | \$127,411.00 | \$127,411.00 | \$0.00 | \$121,389.52 | \$82,296.01 |
| 1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | | | | | | | | | |
| 004 | CAL VILLO SEGURO | \$33,261,903.26 | ##### | \$45,576,134.26 | \$24,397,645.43 | \$9,794,553.10 | \$14,603,092.33 | \$35,781,581.16 | \$9,312,547.84 |
| 0073 | SEMANA SANTA | \$25,903.26 | \$37,088.00 | \$62,991.26 | \$59,637.80 | \$59,637.80 | \$0.00 | \$3,353.46 | \$58,464.00 |
| 0086 | Fondo de Aportaciones Para el | \$33,236,000.00 | \$277,143.00 | \$33,513,143.00 | \$24,338,007.63 | \$9,734,915.30 | \$14,603,092.33 | \$23,778,227.70 | \$9,254,083.84 |
| 6001 | COPARTICIPACIÓN | \$0.00 | ##### | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| 6002 | PREVENCION SOCIAL DE VIOLENCIA Y LA | \$0.00 | ##### | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 |
| 6003 | FORTALECIMIENTO DE LAS | \$0.00 | \$309,510.00 | \$309,510.00 | \$0.00 | \$0.00 | \$0.00 | \$309,510.00 | \$0.00 |
| 6004 | PROFESIONALIZACION DE LAS | \$0.00 | ##### | \$1,217,950.00 | \$0.00 | \$0.00 | \$0.00 | \$1,217,950.00 | \$0.00 |
| 6005 | FORTALECIMIENTO DE PROGRAMAS | \$0.00 | ##### | \$3,736,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,736,000.00 | \$0.00 |
| 6006 | RED NACIONAL DE | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 |
| 6007 | SISTEMA DE VIDEOVIGILANCIA | \$0.00 | ##### | \$3,386,540.00 | \$0.00 | \$0.00 | \$0.00 | \$3,386,540.00 | \$0.00 |
| ASUNTOS DE ORDEN PUBLICO Y | | \$33,261,903.26 | ##### | \$45,576,134.26 | \$24,397,645.43 | \$9,794,553.10 | \$14,603,092.33 | \$35,781,581.16 | \$9,312,547.84 |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | | |
| 004 | CAL VILLO SEGURO | \$16,480.00 | \$0.00 | \$16,480.00 | \$0.00 | \$0.00 | \$0.00 | \$16,480.00 | \$0.00 |
| 0058 | Día del Policía | \$16,480.00 | \$0.00 | \$16,480.00 | \$0.00 | \$0.00 | \$0.00 | \$16,480.00 | \$0.00 |
| RECREACIÓN, CULTURA Y OTRAS | | \$16,480.00 | \$0.00 | \$16,480.00 | \$0.00 | \$0.00 | \$0.00 | \$16,480.00 | \$0.00 |
| SECRETARÍA DE SEGURIDAD | | | | | | | | | |
| | | \$33,527,183.78 | ##### | \$45,841,414.78 | \$24,525,066.43 | \$9,821,964.10 | \$14,603,092.33 | \$35,918,450.68 | \$9,364,843.85 |

G0 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

Presupuesto Institucional / Modalidad de Desarrollo / Actividad Institucional

Fe

Del 01/enero/2018 Al 30/abril/2018

| Programa Presupuestario (Modalidad y Programa) / Actividad Institucional | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | | Presupuesto Sin Devengar | | Ejercido | |
|--|--|---------------------|--|---|--|---------------------------|--|--------------------------|--|----------------|--|
| Función/Programa Presupuestario (Modalidad y Programa) / Actividad Institucional | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | | Presupuesto Sin Devengar | | Ejercido | |
| 0106 Feria Nacional de la Guayaba | | \$2,000,000.00 | | \$2,000,000.00 | | \$0.00 | | \$2,000,000.00 | | \$0.00 | |
| RECREACION, CULTURA Y OTRAS | | \$4,151,350.00 | | \$4,306,350.00 | | \$847,328.88 | | \$3,458,021.12 | | \$779,909.68 | |
| SECRETARIA DE DESARROLLO | | \$9,989,948.36 | | \$9,990,626.82 | | \$6,141,356.37 | | \$3,848,270.45 | | \$7,611,222.85 | |
| 1500 SECRETARÍA DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | | | |
| 001 CALVILLO COMPETITIVO | | \$4,389,960.81 | | \$4,228,288.84 | | \$3,830,623.59 | | \$397,665.25 | | \$1,144,841.57 | |
| 0001 ADMINISTRACIÓN GENERAL | | \$4,389,960.81 | | \$4,228,288.84 | | \$3,830,623.59 | | \$397,665.25 | | \$1,144,841.57 | |
| ASUNTOS FINANCIEROS Y | | \$4,389,960.81 | | \$4,228,288.84 | | \$3,830,623.59 | | \$397,665.25 | | \$1,144,841.57 | |
| 2300 SALUD | | | | | | | | | | | |
| 003 CALVILLO INCLUYENTE | | \$61,800.00 | | \$61,800.00 | | \$0.00 | | \$61,800.00 | | \$0.00 | |
| 0021 Subsidio a las Enfermeras | | \$61,800.00 | | \$61,800.00 | | \$0.00 | | \$61,800.00 | | \$0.00 | |
| SALUD | | \$61,800.00 | | \$61,800.00 | | \$0.00 | | \$61,800.00 | | \$0.00 | |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | | | | |
| 002 CALVILLO DEMOCRÁTICO | | \$245,450.00 | | \$65,450.00 | | \$0.00 | | \$65,450.00 | | \$0.00 | |
| 0030 Día del Estudiante | | \$15,450.00 | | \$15,450.00 | | \$0.00 | | \$15,450.00 | | \$0.00 | |
| 0049 Tardes de Cine "CINE CONTIGO" | | \$25,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 0062 Escuelas Culturales | | \$155,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 0067 Concurso de Canto | | \$25,000.00 | | \$25,000.00 | | \$0.00 | | \$25,000.00 | | \$0.00 | |
| 0071 Día de la Juventud | | \$25,000.00 | | \$25,000.00 | | \$0.00 | | \$25,000.00 | | \$0.00 | |
| RECREACION, CULTURA Y OTRAS | | \$245,450.00 | | \$65,450.00 | | \$0.00 | | \$65,450.00 | | \$0.00 | |
| 2500 EDUCACIÓN | | | | | | | | | | | |
| 002 CALVILLO DEMOCRÁTICO | | \$1,073,620.00 | | \$1,088,297.50 | | \$58,710.00 | | \$1,029,587.50 | | \$58,710.00 | |
| 0006 Subsidio al Transporte Escolar | | \$673,620.00 | | \$673,620.00 | | \$0.00 | | \$673,620.00 | | \$0.00 | |
| 0010 Escuelas de Calidad | | \$200,000.00 | | \$200,000.00 | | \$0.00 | | \$200,000.00 | | \$0.00 | |
| 0019 Subsidio a la Coordinación de Educación | | \$200,000.00 | | \$214,677.50 | | \$58,710.00 | | \$155,967.50 | | \$58,710.00 | |
| EDUCACIÓN | | \$1,073,620.00 | | \$1,088,297.50 | | \$58,710.00 | | \$1,029,587.50 | | \$58,710.00 | |
| 2600 PROTECCIÓN SOCIAL | | | | | | | | | | | |
| 003 CALVILLO INCLUYENTE | | \$1,000,000.00 | | \$1,000,000.00 | | \$177,480.00 | | \$822,520.00 | | \$0.00 | |
| 0012 Programa de Nutrición | | \$1,000,000.00 | | \$1,000,000.00 | | \$177,480.00 | | \$822,520.00 | | \$0.00 | |
| PROTECCION SOCIAL | | \$1,000,000.00 | | \$1,000,000.00 | | \$177,480.00 | | \$822,520.00 | | \$0.00 | |
| SECRETARIA DE DESARROLLO | | \$6,770,830.81 | | \$6,443,836.34 | | \$4,066,813.56 | | \$2,377,022.75 | | \$1,381,031.57 | |
| | | | | | | | | | | | |

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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Dama o Nonandancia / Emisión / Diagrama Dactilométrico (Modalidad y Diagrama) / Actividad Institucional

Del 01/ene/2018 al 30/abr/2018

| Programa Presupuestario (Modalidad y Programa) /Actividad Institucional | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido |
|---|-----------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|
| Ramo o Dependencia/ Función/ Institucional | | | | | | | | |
| L0 SECRETARÍA DIF MUNICIPAL | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | |
| 001 CALVILLO COMPETITIVO | \$6,429,091.19 | \$6,422,549.15 | \$5,782,349.75 | \$640,199.40 | \$1,775,766.92 | \$4,006,582.83 | \$4,646,782.23 | \$1,728,801.29 |
| 0001 ADMINISTRACIÓN GENERAL | \$6,429,091.19 | \$6,422,549.15 | \$5,782,349.75 | \$640,199.40 | \$1,775,766.92 | \$4,006,582.83 | \$4,646,782.23 | \$1,728,801.29 |
| ASUNTOS FINANCIEROS Y | \$6,429,091.19 | \$6,422,549.15 | \$5,782,349.75 | \$640,199.40 | \$1,775,766.92 | \$4,006,582.83 | \$4,646,782.23 | \$1,728,801.29 |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | |
| 002 CALVILLO DEMOCRÁTICO | \$51,500.00 | \$514,500.00 | \$128,566.08 | \$385,933.92 | \$128,566.08 | \$0.00 | \$385,933.92 | \$1,741.20 |
| 0023 Día de las Madres | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| 0024 Día del Abuelo | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |
| 0027 Día del Niño | \$0.00 | \$135,000.00 | \$126,824.88 | \$8,175.12 | \$126,824.88 | \$0.00 | \$8,175.12 | \$0.00 |
| 0039 Plan vacacional | \$51,500.00 | \$51,500.00 | \$0.00 | \$51,500.00 | \$0.00 | \$0.00 | \$51,500.00 | \$0.00 |
| 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 |
| RECREACION, CULTURA Y OTRAS | \$51,500.00 | \$514,500.00 | \$128,566.08 | \$385,933.92 | \$128,566.08 | \$0.00 | \$385,933.92 | \$1,741.20 |
| 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 |
| 0105 ZAPATOS ESCOLARES | \$164,800.00 | \$164,800.00 | \$0.00 | \$164,800.00 | \$0.00 | \$0.00 | \$164,800.00 | \$0.00 |
| EDUCACION | \$164,800.00 | \$164,800.00 | \$0.00 | \$164,800.00 | \$0.00 | \$0.00 | \$164,800.00 | \$0.00 |
| 2600 PROTECCIÓN SOCIAL | | | | | | | | |
| 003 CALVILLO INCLUYENTE | \$605,392.80 | \$605,392.80 | \$97,953.00 | \$507,439.80 | \$97,953.00 | \$0.00 | \$507,439.80 | \$97,953.00 |
| 0003 Ayuda Social a Personas | \$605,392.80 | \$605,392.80 | \$97,953.00 | \$507,439.80 | \$97,953.00 | \$0.00 | \$507,439.80 | \$97,953.00 |
| PROTECCION SOCIAL | \$605,392.80 | \$605,392.80 | \$97,953.00 | \$507,439.80 | \$97,953.00 | \$0.00 | \$507,439.80 | \$97,953.00 |
| SECRETARIA DIF MUNICIPAL | \$7,250,783.99 | \$456,457.96 | \$6,008,868.93 | \$1,696,373.12 | \$2,002,286.00 | \$4,006,582.83 | \$5,704,955.95 | \$1,828,495.49 |
| M0 SECRETARÍA PARTICULAR | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | |
| 001 CALVILLO COMPETITIVO | \$10,257,616.75 | \$204,504.32 | \$8,119,942.37 | \$2,342,178.70 | \$3,124,983.31 | \$4,994,959.06 | \$7,337,137.76 | \$2,737,223.46 |
| 0001 ADMINISTRACIÓN GENERAL | \$10,257,616.75 | \$204,504.32 | \$8,119,942.37 | \$2,342,178.70 | \$3,124,983.31 | \$4,994,959.06 | \$7,337,137.76 | \$2,737,223.46 |
| ASUNTOS FINANCIEROS Y | \$10,257,616.75 | \$204,504.32 | \$8,119,942.37 | \$2,342,178.70 | \$3,124,983.31 | \$4,994,959.06 | \$7,337,137.76 | \$2,737,223.46 |
| 1800 OTROS SERVICIOS GENERALES | | | | | | | | |
| 002 CALVILLO DEMOCRÁTICO | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 0022 Informe de Gobierno | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | |

Del 01/ene/2018 Al 30/abr/2018

| Ramo o Dependencia/ Función/ Institucional | | | | | | | | | | | |
|---|--|--|--|--|--------------|---------------------|-----------------|---|----------------|---------------------------|----------------|
| Programa Presupuestario (Modalidad y Programa) /Actividad Institucional | | | | Ampliaciones/ Función/ Institucional | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Presupuesto Sin Devengar | |
| | | | | Aprobado (Reducciones) | | | | Comprometido | | Ejercido | |
| | | | | | | | | Devengado | | Comprometido No Devengado | |
| | | | | | | | | | | | |
| 001 CALVILLO COMPETITIVO | | | | \$206,000.00 | \$0.00 | \$206,000.00 | \$0.00 | \$206,000.00 | \$0.00 | \$206,000.00 | \$0.00 |
| 0028 Fiestas Patrias | | | | \$206,000.00 | \$0.00 | \$206,000.00 | \$0.00 | \$206,000.00 | \$0.00 | \$206,000.00 | \$0.00 |
| 002 CALVILLO DEMOCRÁTICO | | | | \$306,898.80 | \$129,460.84 | \$436,359.64 | \$234,169.16 | \$202,190.48 | \$234,169.16 | \$202,190.48 | \$195,367.16 |
| 0025 Día del Ejercito | | | | \$30,900.00 | \$0.00 | \$30,900.00 | \$0.00 | \$30,900.00 | \$0.00 | \$30,900.00 | \$0.00 |
| 0026 Día del Maestro | | | | \$206,000.00 | \$0.00 | \$206,000.00 | \$63,802.32 | \$142,197.68 | \$63,802.32 | \$142,197.68 | \$25,000.32 |
| 0034 Día de Reyes Magos | | | | \$41,200.00 | \$129,460.84 | \$170,660.84 | \$159,640.84 | \$11,020.00 | \$159,640.84 | \$11,020.00 | \$159,640.84 |
| 0035 Día del Servidor Postal | | | | \$14,420.00 | \$0.00 | \$14,420.00 | \$0.00 | \$14,420.00 | \$0.00 | \$14,420.00 | \$0.00 |
| 0043 Cabalgata Ruta de Hidalgo | | | | \$14,378.80 | \$0.00 | \$14,378.80 | \$10,726.00 | \$3,652.80 | \$10,726.00 | \$3,652.80 | \$10,726.00 |
| 003 CALVILLO INCLUYENTE | | | | \$34,635.10 | \$0.00 | \$34,635.10 | \$0.00 | \$34,635.10 | \$0.00 | \$34,635.10 | \$0.00 |
| 0109 Día del Guayabero | | | | \$34,635.10 | \$0.00 | \$34,635.10 | \$0.00 | \$34,635.10 | \$0.00 | \$34,635.10 | \$0.00 |
| RECREACIÓN, CULTURA Y OTRAS | | | | \$547,533.90 | \$129,460.84 | \$676,994.74 | \$234,169.16 | \$442,825.58 | \$234,169.16 | \$442,825.58 | \$195,367.16 |
| 2600 PROTECCIÓN SOCIAL | | | | | | | | | | | |
| 003 CALVILLO INCLUYENTE | | | | \$2,656,267.43 | \$0.00 | \$2,656,267.43 | \$1,087,106.91 | \$1,569,160.52 | \$1,087,106.91 | \$1,569,160.52 | \$1,087,106.91 |
| 0003 Ayuda Social a Personas | | | | \$1,207,108.07 | \$0.00 | \$1,207,108.07 | \$430,807.92 | \$776,300.15 | \$430,807.92 | \$776,300.15 | \$430,807.92 |
| 0004 Ayudas para la Salud | | | | \$593,741.03 | \$0.00 | \$593,741.03 | \$286,261.00 | \$307,480.03 | \$286,261.00 | \$307,480.03 | \$286,261.00 |
| 0008 Apoyos Económicos | | | | \$722,539.68 | \$0.00 | \$722,539.68 | \$336,126.49 | \$386,413.19 | \$336,126.49 | \$386,413.19 | \$336,126.49 |
| 0009 Ayudas para alimentos | | | | \$43,886.65 | \$0.00 | \$43,886.65 | \$18,411.50 | \$25,475.15 | \$18,411.50 | \$25,475.15 | \$18,411.50 |
| 0016 Ayudas Funerarias | | | | \$38,110.00 | \$0.00 | \$38,110.00 | \$15,500.00 | \$22,610.00 | \$15,500.00 | \$22,610.00 | \$15,500.00 |
| 0017 Apoyos de Material para la Construcción | | | | \$50,882.00 | \$0.00 | \$50,882.00 | \$0.00 | \$50,882.00 | \$0.00 | \$50,882.00 | \$0.00 |
| PROTECCIÓN SOCIAL | | | | \$2,656,267.43 | \$0.00 | \$2,656,267.43 | \$1,087,106.91 | \$1,569,160.52 | \$1,087,106.91 | \$1,569,160.52 | \$1,087,106.91 |
| SECRETARÍA PARTICULAR | | | | \$13,761,418.08 | \$333,965.16 | \$14,095,383.24 | \$9,441,218.44 | \$4,654,164.80 | \$4,446,259.38 | \$4,994,959.06 | \$4,019,697.53 |
| N0 NIVEL MUNICIPAL | | | | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | | | |
| 001 CALVILLO COMPETITIVO | | | | \$26,010,964.35 | \$851,757.45 | \$26,862,721.80 | \$17,929,125.67 | \$8,933,596.13 | \$8,553,401.23 | \$9,375,724.44 | \$8,550,536.03 |
| 0001 ADMINISTRACIÓN GENERAL | | | | \$26,010,964.35 | \$851,757.45 | \$26,862,721.80 | \$17,929,125.67 | \$8,933,596.13 | \$8,553,401.23 | \$9,375,724.44 | \$8,550,536.03 |
| ASUNTOS FINANCIEROS Y | | | | \$26,010,964.35 | \$851,757.45 | \$26,862,721.80 | \$17,929,125.67 | \$8,933,596.13 | \$8,553,401.23 | \$9,375,724.44 | \$8,550,536.03 |
| 2500 EDUCACIÓN | | | | | | | | | | | |
| 002 CALVILLO DEMOCRÁTICO | | | | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 |
| 0013 Subsidio a Preparatoria Segundo Centenario | | | | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 |
| EDUCACIÓN | | | | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 |
| 2700 OTROS ASUNTOS SOCIALES | | | | | | | | | | | |
| 002 CALVILLO DEMOCRÁTICO | | | | \$257,500.00 | \$0.00 | \$257,500.00 | \$12,545.00 | \$244,955.00 | \$12,545.00 | \$244,955.00 | \$9,500.00 |
| 0014 Apoyo a Sindicato Municipal | | | | \$257,500.00 | \$0.00 | \$257,500.00 | \$12,545.00 | \$244,955.00 | \$12,545.00 | \$244,955.00 | \$9,500.00 |
| OTROS ASUNTOS SOCIALES | | | | \$257,500.00 | \$0.00 | \$257,500.00 | \$12,545.00 | \$244,955.00 | \$12,545.00 | \$244,955.00 | \$9,500.00 |

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Presupuesto de Ingresos y Egresos / Ejercicio 2018 / Modalidad de Planeación / Actividad Institucional

Del 01/enero/2018 Al 30/abril/2018

Fe

| Ramo o Dependencia/ Función/ Institucional | | Ampliaciones/ Función/ Institucional | | Presupuesto | | Presupuesto | | Presupuesto | | Presupuesto | | Presupuesto | |
|--|--|--|--|-------------|--|--------------|--|-----------------------------|--|-------------|--|---|--|
| Programa Presupuestario (Modalidad y Programa) (Actividad Institucional) | | Aprobado (Reducciones) | | Vigente | | Comprometido | | Disponible para Comprometer | | Devengado | | Comprometido No Devengado Sin Devengar Ejercido | |
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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Dama o Donandencia / Ejección / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2018 Al 30/abr/2018

Fe

| Programa Presupuestario (Modalidad y Programa) /Actividad institucional | Ampliaciones/ Aprobado (Reducciones) | Presupuesto Vigente | Presupuesto | | Comprometido Sin Devengar | Ejercido |
|---|---|------------------------|--------------------------------|-----------|------------------------------|----------|
| | | | Disponible para Comprometer | Devengado | | |

| | | | | | | | | | |
|------------------------------|------------------|--------------|------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|
| INSTITUTO DEL DEPORTE | \$2,535,127.13 | \$277,637.56 | \$2,812,764.69 | \$2,655,424.81 | \$157,339.88 | \$930,610.23 | \$1,724,814.58 | \$1,882,154.46 | \$914,508.73 |
| Total | \$258,398,983.79 | ##### | \$272,802,849.19 | \$130,095,665.91 | \$142,707,183.28 | \$52,637,669.07 | \$77,457,996.84 | \$220,165,180.12 | \$50,122,528.25 |

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|---|-----------------|--------|-----------------|--------|-----------------|--------|--------|-----------------|--------|
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | |
| 005 CALVILLO SUSTENTABLE | \$28,763,244.00 | \$0.00 | \$28,763,244.00 | \$0.00 | \$28,763,244.00 | \$0.00 | \$0.00 | \$28,763,244.00 | \$0.00 |
| 9999 Presupuesto de Egresos OOSAC | \$28,763,244.00 | \$0.00 | \$28,763,244.00 | \$0.00 | \$28,763,244.00 | \$0.00 | \$0.00 | \$28,763,244.00 | \$0.00 |
| ASUNTOS FINANCIEROS Y | \$28,763,244.00 | \$0.00 | \$28,763,244.00 | \$0.00 | \$28,763,244.00 | \$0.00 | \$0.00 | \$28,763,244.00 | \$0.00 |

| | | | | | | | | | |
|------------------------------|-----------------|--------|-----------------|--------|-----------------|--------|--------|-----------------|--------|
| ORGANISMO OPERADOR DE | \$28,763,244.00 | \$0.00 | \$28,763,244.00 | \$0.00 | \$28,763,244.00 | \$0.00 | \$0.00 | \$28,763,244.00 | \$0.00 |
|------------------------------|-----------------|--------|-----------------|--------|-----------------|--------|--------|-----------------|--------|

Lic. Adán Valdivia López
PRESIDENTE MUNICIPAL

Lic. Ma. Inocencia Ramos de Lara
SINDICO MUNICIPAL

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

Lic. Silvana Vargas Montoya
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA