



# **MUNICIPIO DE CALVILLO**

## **CUENTA PÚBLICA MENSUAL**

**NOVIEMBRE 2018**

### **INFORMACIÓN PROGRAMÁTICA**

20. Gasto por categoría programática.

21. Programas y proyectos de inversión.

**MUNICIPIO DE CALVILLO**  
**Gasto por Categoría Programática**  
**Del 1 de Enero al 30 de Noviembre de 2018**

Concepto	Egresos					Subejercicio B = (3 - 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Programas	\$ 258,398,983.79	\$ 141,030,654.64	\$ 399,429,638.43	\$ 243,208,429.00	\$ 235,300,775.96	\$ 156,221,209.43
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	\$ 141,030,654.64	\$ 399,429,638.43	\$ 243,208,429.00	\$ 235,300,775.96	\$ 156,221,209.43
Prestación de Servicios Públicos	258,398,983.79	141,030,654.64	399,429,638.43	243,208,429.00	235,300,775.96	156,221,209.43
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 ahorradores de la banca						
Adeudos de ejercicios fiscales anteriores						
<b>Total del Gasto</b>	<b>\$ 258,398,983.79</b>	<b>\$ 141,030,654.64</b>	<b>\$ 399,429,638.43</b>	<b>\$ 243,208,429.00</b>	<b>\$ 235,300,775.96</b>	<b>\$ 156,221,209.43</b>

Lic. Adán Valdivia López  
**PRESIDENTE MUNICIPAL**

Lic. Ma. Inés de los Ríos de Lara  
**SECRETARÍA MUNICIPAL**

Lic. José Antonio Carbajal Alarcón  
**SECRETARIO DE FINANZAS Y ADMINISTRACIÓN**

Lic. Shirley Valdez Montoya  
**COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA**



Ucr: 1541

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 30/nov/2018

Fecha y 18/dic/2018

hora de Impresión 04:01 p.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
A0	CABILDO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,991,375.65	\$298,817.92	\$4,290,193.57	\$4,223,430.24	\$66,763.33	\$3,518,374.45	\$705,055.79	\$771,819.12	\$3,504,530.65	\$3,504,530.64	\$13,843.81
0001	ADMINISTRACIÓN GENERAL	\$3,991,375.65	\$298,817.92	\$4,290,193.57	\$4,223,430.24	\$66,763.33	\$3,518,374.45	\$705,055.79	\$771,819.12	\$3,504,530.65	\$3,504,530.64	\$13,843.81
	ASUNTOS FINANCIEROS Y HACENDAR	\$3,991,375.65	\$298,817.92	\$4,290,193.57	\$4,223,430.24	\$66,763.33	\$3,518,374.45	\$705,055.79	\$771,819.12	\$3,504,530.65	\$3,504,530.64	\$13,843.81
	CABILDO	\$3,991,375.65	\$298,817.92	\$4,290,193.57	\$4,223,430.24	\$66,763.33	\$3,518,374.45	\$705,055.79	\$771,819.12	\$3,504,530.65	\$3,504,530.64	\$13,843.81
B0	SECRETARÍA DEL H. AYUNTAMIENTO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,390,548.54	\$339,887.91	\$5,730,436.45	\$5,113,379.32	\$617,057.13	\$4,290,170.39	\$823,208.93	\$1,440,266.06	\$4,280,674.82	\$4,280,674.82	\$9,495.57
0001	ADMINISTRACIÓN GENERAL	\$5,390,548.54	\$339,887.91	\$5,730,436.45	\$5,113,379.32	\$617,057.13	\$4,290,170.39	\$823,208.93	\$1,440,266.06	\$4,280,674.82	\$4,280,674.82	\$9,495.57
	ASUNTOS FINANCIEROS Y HACENDAR	\$5,390,548.54	\$339,887.91	\$5,730,436.45	\$5,113,379.32	\$617,057.13	\$4,290,170.39	\$823,208.93	\$1,440,266.06	\$4,280,674.82	\$4,280,674.82	\$9,495.57
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
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
004	CALVILLO SEGURO	\$16,480.00	\$0.00	\$16,480.00	\$8,096.80	\$8,383.20	\$8,096.80	\$0.00	\$8,383.20	\$0.00	\$0.00	\$8,096.80
0070	Evento Día del Bombero	\$16,480.00	\$0.00	\$16,480.00	\$8,096.80	\$8,383.20	\$8,096.80	\$0.00	\$8,383.20	\$0.00	\$0.00	\$8,096.80
	RECREACIÓN, CULTURA Y OTRAS MANI	\$16,480.00	\$0.00	\$16,480.00	\$8,096.80	\$8,383.20	\$8,096.80	\$0.00	\$8,383.20	\$0.00	\$0.00	\$8,096.80
	SECRETARÍA DEL H. AYUNTAMIENTO	\$5,407,028.54	\$512,777.91	\$5,919,806.45	\$5,294,366.12	\$625,440.33	\$4,747,157.19	\$823,208.93	\$1,440,266.26	\$4,455,364.82	\$4,455,364.82	\$17,592.37
C0	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$8,030,138.93	\$553,362.27	\$8,583,501.20	\$7,926,950.38	\$656,550.82	\$6,724,633.59	\$1,202,316.79	\$1,858,867.61	\$6,673,097.48	\$6,673,097.48	\$51,536.11
0001	ADMINISTRACIÓN GENERAL	\$7,780,138.93	\$453,362.27	\$8,233,501.20	\$7,584,563.61	\$648,937.59	\$6,382,246.82	\$1,202,316.79	\$1,851,254.38	\$6,330,710.71	\$6,330,710.71	\$51,536.11
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 HACENDAR	\$8,030,138.93	\$553,362.27	\$8,583,501.20	\$7,926,950.38	\$656,550.82	\$6,724,633.59	\$1,202,316.79	\$1,858,867.61	\$6,673,097.48	\$6,673,097.48	\$51,536.11
1800	OTROS SERVICIOS GENERALES											
001	CALVILLO COMPETITIVO	\$0.00	\$650,000.00	\$650,000.00	\$646,000.00	\$4,000.00	\$646,000.00	\$0.00	\$4,000.00	\$646,000.00	\$323,000.00	\$323,000.00



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Rep: rptEstadoPresupuestoEgresosUA\_Fin\_PG\_PY

**MUNICIPIO DE CALVILLO**  
**ESTADO DE AGUASCALIENTES**  
**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional**  
**Del 01/ene/2018 Al 30/nov/2018**

Fecha y 18/dic/2018  
hora de Impresión 04:01 p.m.

Ramo o Dependencia/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001 COPARTICIPACION	\$0.00	\$2,000,000.00	\$1,110,523.98	\$888,476.02	\$1,020,651.37	\$89,872.61	\$979,348.63	\$1,020,651.37	\$1,020,651.37	\$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 DE	\$0.00	\$309,510.00	\$309,510.00	\$0.00	\$309,510.00	\$0.00	\$309,510.00	\$309,510.00	\$309,510.00	\$0.00
6004 PROFESIONALIZACIÓN DE LAS INSTITUCIONES	\$0.00	\$1,217,950.00	\$1,185,281.89	\$32,668.11	\$1,185,281.89	\$0.00	\$32,668.11	\$1,185,281.89	\$1,185,281.89	\$0.00
6005 FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS	\$0.00	\$3,736,000.00	\$3,457,544.00	\$278,456.00	\$3,457,544.00	\$0.00	\$278,456.00	\$3,457,544.00	\$3,457,544.00	\$0.00
6006 RED NACIONAL DE RADIOCOMUNICACIÓN	\$0.00	\$350,000.00	\$343,047.96	\$6,952.04	\$343,047.96	\$0.00	\$6,952.04	\$343,047.96	\$343,047.96	\$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
<b>ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD</b>	<b>\$33,261,903.26</b>	<b>\$45,577,318.70</b>	<b>\$38,494,879.63</b>	<b>\$7,082,439.07</b>	<b>\$35,350,409.57</b>	<b>\$2,944,469.06</b>	<b>\$10,025,908.73</b>	<b>\$35,405,607.03</b>	<b>\$35,302,741.58</b>	<b>\$247,866.39</b>
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
<b>RECREACION, CULTURA Y OTRAS MAI</b>	<b>\$16,480.00</b>	<b>\$16,480.00</b>	<b>\$0.00</b>	<b>\$16,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SECRETARÍA DE SEGURIDAD PÚBLICA</b>	<b>\$33,527,183.78</b>	<b>\$47,544,942.48</b>	<b>\$39,776,883.04</b>	<b>\$7,768,059.44</b>	<b>\$36,834,413.28</b>	<b>\$2,944,469.76</b>	<b>\$10,770,529.20</b>	<b>\$35,998,228.57</b>	<b>\$35,794,963.12</b>	<b>\$1,039,450.16</b>
F0 SECRETARÍA DE TURISMO Y CULTURA										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$0.00	\$1,093,828.62	\$879,963.45	\$213,865.17	\$434,575.20	\$445,388.25	\$659,253.42	\$379,802.72	\$379,802.72	\$54,772.48
0001 ADMINISTRACIÓN GENERAL	\$0.00	\$1,093,828.62	\$879,963.45	\$213,865.17	\$434,575.20	\$445,388.25	\$659,253.42	\$379,802.72	\$379,802.72	\$54,772.48
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$0.00</b>	<b>\$1,093,828.62</b>	<b>\$879,963.45</b>	<b>\$213,865.17</b>	<b>\$434,575.20</b>	<b>\$445,388.25</b>	<b>\$659,253.42</b>	<b>\$379,802.72</b>	<b>\$379,802.72</b>	<b>\$54,772.48</b>
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$0.00	\$7,292,110.68	\$3,852,107.76	\$3,440,002.92	\$3,852,107.76	\$0.00	\$3,440,002.92	\$3,717,564.57	\$3,717,064.57	\$135,043.19
0040 Aniversario Pueblo Mágico	\$0.00	\$48,300.00	\$17,400.00	\$30,900.00	\$17,400.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$17,400.00
0055 Concurso del Reboso	\$0.00	\$5,980.00	\$3,480.00	\$2,500.00	\$3,480.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,480.00
0082 Escuelas Culturales	\$0.00	\$773,889.40	\$188,434.48	\$585,454.92	\$188,434.48	\$0.00	\$585,454.92	\$164,739.08	\$164,739.08	\$23,695.40
0106 Feria Nacional de la Guayaba	\$0.00	\$6,000,000.00	\$3,281,615.91	\$2,718,384.09	\$3,281,615.91	\$0.00	\$2,718,384.09	\$3,246,199.99	\$3,245,699.99	\$35,915.92
0123 Calvillo en una Foto	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6011 Festival "Tu y las Calaveras"	\$0.00	\$276,466.28	\$237,800.00	\$38,666.28	\$237,800.00	\$0.00	\$38,666.28	\$237,800.00	\$237,800.00	\$0.00
6012 Festival "Calvillo en tu Mesa"	\$0.00	\$167,475.00	\$103,377.37	\$64,097.63	\$103,377.37	\$0.00	\$64,097.63	\$48,825.50	\$48,825.50	\$54,551.87
6020 Desfiles Carros Alegóricos	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6021 Concurso de Disfraces	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS MAI</b>	<b>\$0.00</b>	<b>\$7,292,110.68</b>	<b>\$3,852,107.76</b>	<b>\$3,440,002.92</b>	<b>\$3,852,107.76</b>	<b>\$0.00</b>	<b>\$3,440,002.92</b>	<b>\$3,717,564.57</b>	<b>\$3,717,064.57</b>	<b>\$135,043.19</b>
<b>SECRETARÍA DE TURISMO Y CULTURA</b>	<b>\$0.00</b>	<b>\$8,365,939.30</b>	<b>\$4,132,071.21</b>	<b>\$3,553,868.09</b>	<b>\$4,286,662.36</b>	<b>\$445,388.25</b>	<b>\$4,099,256.34</b>	<b>\$4,097,367.20</b>	<b>\$4,095,967.20</b>	<b>\$189,815.57</b>

G0 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO



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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 30/nov/2018

Fecha y hora de Impresión  
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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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0115	Modernización Sistema de Ingresos	\$0.00	\$650,000.00	\$646,000.00	\$4,000.00	\$646,000.00	\$0.00	\$4,000.00	\$646,000.00	\$323,000.00	\$323,000.00
<b>OTROS SERVICIOS GENERALES</b>											
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO DEMOCRÁTICO	\$139,050.00	\$739,875.91	\$484,875.91	\$255,000.00	\$484,875.91	\$0.00	\$255,000.00	\$424,615.07	\$424,615.07	\$60,260.84
0029	Posada Navideña Servidores Públicos Municipales	\$66,950.00	\$270,650.95	\$15,650.95	\$255,000.00	\$15,650.95	\$0.00	\$255,000.00	\$15,650.95	\$15,650.95	\$0.00
0031	Día del Servidor Público	\$46,350.00	\$400,014.84	\$446,364.84	\$0.00	\$446,364.84	\$0.00	\$0.00	\$386,104.00	\$386,104.00	\$60,260.84
0033	Día de la Secretaría	\$25,750.00	\$22,860.12	\$22,860.12	\$0.00	\$22,860.12	\$0.00	\$0.00	\$22,860.12	\$22,860.12	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>											
		\$139,050.00	\$739,875.91	\$484,875.91	\$255,000.00	\$484,875.91	\$0.00	\$255,000.00	\$424,615.07	\$424,615.07	\$60,260.84
<b>SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN</b>											
		\$8,169,185.93	\$9,373,377.11	\$9,057,826.23	\$915,550.82	\$9,057,826.23	\$1,202,316.79	\$2,117,857.81	\$7,743,712.55	\$7,420,712.55	\$434,786.95
D0	SECRETARÍA DE CONTRALORÍA INTERNA										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$1,624,071.52	\$2,106,503.68	\$2,051,156.14	\$55,347.54	\$1,786,688.62	\$264,467.52	\$319,815.06	\$1,784,354.62	\$1,784,354.62	\$2,334.00
0001	ADMINISTRACIÓN GENERAL	\$1,624,071.52	\$1,960,963.68	\$1,905,616.14	\$55,347.54	\$1,641,148.62	\$264,467.52	\$319,815.06	\$1,638,814.62	\$1,638,814.62	\$2,334.00
0121	Vehículo Contraloría Municipal	\$0.00	\$145,540.00	\$145,540.00	\$0.00	\$145,540.00	\$0.00	\$0.00	\$145,540.00	\$145,540.00	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDARÍ</b>											
		\$1,624,071.52	\$2,106,503.68	\$2,051,156.14	\$55,347.54	\$1,786,688.62	\$264,467.52	\$319,815.06	\$1,784,354.62	\$1,784,354.62	\$2,334.00
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
<b>ASUNTOS DE ORDEN PÚBLICO Y DE S</b>											
		\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
<b>SECRETARÍA DE CONTRALORÍA INTER</b>											
		\$1,624,071.52	\$2,106,503.68	\$2,051,156.14	\$55,347.54	\$1,786,688.62	\$264,467.52	\$319,815.06	\$1,784,354.62	\$1,784,354.62	\$2,334.00
E0	SECRETARÍA DE SEGURIDAD PÚBLICA										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$248,800.52	\$1,951,143.78	\$1,284,003.41	\$667,140.37	\$1,284,003.41	\$0.10	\$667,140.47	\$492,221.54	\$492,221.54	\$791,761.77
0001	ADMINISTRACIÓN GENERAL	\$248,800.52	\$1,951,143.78	\$1,284,003.41	\$667,140.37	\$1,284,003.41	\$0.10	\$667,140.47	\$492,221.54	\$492,221.54	\$791,761.77
<b>ASUNTOS FINANCIEROS Y HACENDARÍ</b>											
		\$248,800.52	\$1,951,143.78	\$1,284,003.41	\$667,140.37	\$1,284,003.41	\$0.10	\$667,140.47	\$492,221.54	\$492,221.54	\$791,761.77
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004	CALVILLO SEGURO	\$33,261,903.26	\$45,577,318.70	\$38,494,879.63	\$7,082,439.07	\$35,550,409.97	\$2,944,469.66	\$10,026,908.73	\$35,406,607.03	\$35,302,741.58	\$247,668.39
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	\$33,513,143.00	\$31,528,149.20	\$1,984,993.80	\$28,673,552.15	\$2,854,597.05	\$4,839,590.85	\$28,529,749.21	\$28,425,883.76	\$247,668.39
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



Ver: 1541

Rep: rptEstadoPresupuestoEgresosUA\_Fin\_Pg\_Py

**MUNICIPIO DE CALVILLO**  
**ESTADO DE AGUASCALIENTES**  
**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional**  
Del 01/ene/2018 Al 30/nov/2018

Fecha y hora de Impresión  
18/dic/2018 04:01 p.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	
1100	LEGISLACIÓN																				
001	CALVILLO COMPETITIVO	\$0.00	\$609,516.58	\$609,516.58	\$609,516.58	\$381,707.92	\$381,707.92	\$227,808.66	\$227,808.66	\$381,707.92	\$381,707.92	\$0.00	\$0.00	\$227,808.66	\$227,808.66	\$381,707.92	\$381,707.92	\$381,707.92	\$381,707.92	\$0.00	\$0.00
3900	DESARROLLO INSTITUCIONAL, PRESIDENCIA	\$0.00	\$609,516.58	\$609,516.58	\$609,516.58	\$381,707.92	\$381,707.92	\$227,808.66	\$227,808.66	\$381,707.92	\$381,707.92	\$0.00	\$0.00	\$227,808.66	\$227,808.66	\$381,707.92	\$381,707.92	\$381,707.92	\$381,707.92	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$74,184,019.52	\$35,427,63...	\$38,756,982.61	\$38,756,982.61	\$27,443,030.74	\$27,443,030.74	\$11,313,951.87	\$11,313,951.87	\$23,849,171.08	\$23,849,171.08	\$3,593,859.66	\$3,593,859.66	\$14,907,811.53	\$14,907,811.53	\$23,194,491.88	\$23,194,491.88	\$23,194,491.86	\$23,194,491.86	\$654,679.22	\$654,679.22
0001	ADMINISTRACIÓN GENERAL	\$20,141,371.57	\$3,469,485...	\$23,610,857.37	\$23,610,857.37	\$22,911,339.58	\$22,911,339.58	\$699,517.79	\$699,517.79	\$19,317,479.92	\$19,317,479.92	\$3,593,859.66	\$3,593,859.66	\$4,293,377.45	\$4,293,377.45	\$18,662,800.72	\$18,662,800.72	\$18,662,800.70	\$18,662,800.70	\$654,679.22	\$654,679.22
0059	Adelanto FAIS	\$12,980,647.95	-\$2,380,64...	\$10,600,000.29	\$10,600,000.29	\$0.00	\$0.00	\$10,600,000.29	\$10,600,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600,000.29	\$10,600,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0065	Fondo para la Infraestructura Social Municipal FIS	\$41,062,000.00	-\$36,515.8...	\$4,546,124.95	\$4,546,124.95	\$4,531,691.16	\$4,531,691.16	\$14,433.79	\$14,433.79	\$4,531,691.16	\$4,531,691.16	\$0.00	\$0.00	\$14,433.79	\$14,433.79	\$4,531,691.16	\$4,531,691.16	\$4,531,691.16	\$4,531,691.16	\$0.00	\$0.00
	<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>\$74,184,019.52</b>	<b>-\$35,427,0...</b>	<b>\$38,756,982.61</b>	<b>\$38,756,982.61</b>	<b>\$27,443,030.74</b>	<b>\$27,443,030.74</b>	<b>\$11,313,951.87</b>	<b>\$11,313,951.87</b>	<b>\$23,849,171.08</b>	<b>\$23,849,171.08</b>	<b>\$3,593,859.66</b>	<b>\$3,593,859.66</b>	<b>\$14,907,811.53</b>	<b>\$14,907,811.53</b>	<b>\$23,194,491.88</b>	<b>\$23,194,491.88</b>	<b>\$23,194,491.86</b>	<b>\$23,194,491.86</b>	<b>\$654,679.22</b>	<b>\$654,679.22</b>
1800	OTROS SERVICIOS GENERALES																				
005	CALVILLO SUSTENTABLE	\$0.00	\$914,274.87	\$914,274.87	\$914,274.87	\$822,847.38	\$822,847.38	\$91,427.49	\$91,427.49	\$822,847.38	\$822,847.38	\$0.00	\$0.00	\$91,427.49	\$91,427.49	\$822,847.38	\$822,847.38	\$822,847.38	\$822,847.38	\$0.00	\$0.00
3999	Gastos Indirectos (Municipio de Calvillo)	\$0.00	\$914,274.87	\$914,274.87	\$914,274.87	\$822,847.38	\$822,847.38	\$91,427.49	\$91,427.49	\$822,847.38	\$822,847.38	\$0.00	\$0.00	\$91,427.49	\$91,427.49	\$822,847.38	\$822,847.38	\$822,847.38	\$822,847.38	\$0.00	\$0.00
	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$914,274.87</b>	<b>\$914,274.87</b>	<b>\$914,274.87</b>	<b>\$822,847.38</b>	<b>\$822,847.38</b>	<b>\$91,427.49</b>	<b>\$91,427.49</b>	<b>\$822,847.38</b>	<b>\$822,847.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,427.49</b>	<b>\$91,427.49</b>	<b>\$822,847.38</b>	<b>\$822,847.38</b>	<b>\$822,847.38</b>	<b>\$822,847.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD																				
005	CALVILLO SUSTENTABLE	\$1,738,000.00	\$116,410.6...	\$118,148,654.73	\$118,148,654.73	\$112,706,367.94	\$112,706,367.94	\$5,442,286.79	\$5,442,286.79	\$49,091,638.52	\$49,091,638.52	\$63,614,729.42	\$63,614,729.42	\$69,057,016.21	\$69,057,016.21	\$49,091,638.52	\$49,091,638.52	\$49,091,638.52	\$49,091,638.52	\$0.00	\$0.00
0091	Fondo Resarcitorio	\$1,738,000.00	-\$1,727,77...	\$10,220.99	\$10,220.99	\$4,239.80	\$4,239.80	\$5,981.09	\$5,981.09	\$4,239.80	\$4,239.80	\$0.00	\$0.00	\$5,981.09	\$5,981.09	\$4,239.80	\$4,239.80	\$4,239.80	\$4,239.80	\$0.00	\$0.00
0094	PROGRAMA PROYECTOS DE DESARROLLO F	\$0.00	\$561.44	\$561.44	\$561.44	\$561.44	\$561.44	\$0.00	\$0.00	\$561.44	\$561.44	\$0.00	\$0.00	\$0.00	\$0.00	\$561.44	\$561.44	\$561.44	\$561.44	\$0.00	\$0.00
0095	FORTALECIMIENTO FINANCIERO	\$0.00	\$487.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0114	FONDO PARA EL FORTALECIMIENTO DE LA I	\$0.00	\$992.96	\$992.96	\$992.96	\$992.96	\$992.96	\$0.00	\$0.00	\$992.96	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$992.96	\$992.96	\$992.96	\$992.96	\$0.00	\$0.00
0119	BANOBAS ADELANTO FAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1802	SUMINISTROS DE PIEDRA PARA EMPEDRA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$199,820.93	\$199,820.93	\$179.07	\$179.07	\$199,820.93	\$199,820.93	\$0.00	\$0.00	\$179.07	\$179.07	\$199,820.93	\$199,820.93	\$199,820.93	\$199,820.93	\$0.00	\$0.00
1803	SUMINISTROS DE LAMINAS PARA EL JARDIN	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
1804	REHABILITACION DE FACHADAS "ANDADOR	\$0.00	\$238,022.52	\$238,022.52	\$238,022.52	\$235,486.31	\$235,486.31	\$2,536.21	\$2,536.21	\$235,486.31	\$235,486.31	\$0.00	\$0.00	\$2,536.21	\$2,536.21	\$235,486.31	\$235,486.31	\$235,486.31	\$235,486.31	\$0.00	\$0.00
1805	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$113,790.12	\$113,790.12	\$113,790.12	\$113,790.12	\$113,790.12	\$0.00	\$0.00	\$113,790.12	\$113,790.12	\$0.00	\$0.00	\$0.00	\$0.00	\$113,790.12	\$113,790.12	\$113,790.12	\$113,790.12	\$0.00	\$0.00
1806	BACHEO EN EL MUNICIPIO DE CALVILLO AGS	\$0.00	\$250,000.02	\$250,000.02	\$250,000.02	\$240,069.20	\$240,069.20	\$9,930.82	\$9,930.82	\$240,069.20	\$240,069.20	\$0.00	\$0.00	\$9,930.82	\$9,930.82	\$240,069.20	\$240,069.20	\$240,069.20	\$240,069.20	\$0.00	\$0.00
1807	REHABILITACION DE CAMINOS (RENTA DE M	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
1808	ADECUACION DE OFICINAS ADMINISTRATIVA	\$0.00	\$156,486.42	\$156,486.42	\$156,486.42	\$146,395.46	\$146,395.46	\$10,090.96	\$10,090.96	\$146,395.46	\$146,395.46	\$0.00	\$0.00	\$10,090.96	\$10,090.96	\$146,395.46	\$146,395.46	\$146,395.46	\$146,395.46	\$0.00	\$0.00
1811	CONSTRUCCION DE TECHUMBRES EN JARDIN	\$0.00	\$28,277.45	\$28,277.45	\$28,277.45	\$27,690.96	\$27,690.96	\$586.49	\$586.49	\$27,690.96	\$27,690.96	\$0.00	\$0.00	\$586.49	\$586.49	\$27,690.96	\$27,690.96	\$27,690.96	\$27,690.96	\$0.00	\$0.00
1812	REHABILITACION DE PLAZA Y BAÑOS, MALPA	\$0.00	\$314,294.40	\$314,294.40	\$314,294.40	\$309,383.00	\$309,383.00	\$4,911.40	\$4,911.40	\$309,383.00	\$309,383.00	\$0.00	\$0.00	\$4,911.40	\$4,911.40	\$309,383.00	\$309,383.00	\$309,383.00	\$309,383.00	\$0.00	\$0.00
1814	IMPERMEABILIZANTE EN CUBIERTA, POLIFOR	\$0.00	\$269,618.31	\$269,618.31	\$269,618.31	\$259,698.35	\$259,698.35	\$9,919.96	\$9,919.96	\$259,698.35	\$259,698.35	\$6,297.43	\$6,297.43	\$16,217.39	\$16,217.39	\$253,400.92	\$253,400.92	\$253,400.92	\$253,400.92	\$0.00	\$0.00
3001	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$292,074.39	\$292,074.39	\$292,074.39	\$292,074.39	\$292,074.39	\$0.00	\$0.00	\$292,074.39	\$292,074.39	\$0.00	\$0.00	\$0.00	\$0.00	\$292,074.39	\$292,074.39	\$292,074.39	\$292,074.39	\$0.00	\$0.00
3002	EQUIPAMIENTO DE POZO EN LA COMUNIDAD	\$0.00	\$455,882.56	\$455,882.56	\$455,882.56	\$0.00	\$0.00	\$455,882.56	\$455,882.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3003	REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$684,948.87	\$684,948.87	\$684,948.87	\$639,406.84	\$639,406.84	\$45,542.03	\$45,542.03	\$639,406.84	\$639,406.84	\$15,295.69	\$15,295.69	\$60,837.72	\$60,837.72	\$624,111.15	\$624,111.15	\$624,111.15	\$624,111.15	\$0.00	\$0.00
3004	CONSTRUCCION DE RED DE ALCANTARILL	\$0.00	\$354,741.02	\$354,741.02	\$354,741.02	\$354,741.02	\$354,741.02	\$0.00	\$0.00	\$354,741.02	\$354,741.02	\$0.00	\$0.00	\$0.00	\$0.00	\$354,741.02	\$354,741.02	\$354,741.02	\$354,741.02	\$0.00	\$0.00
3005	AMPLIACION DE LA RED ELECTRICA Y ALUMI	\$0.00	\$299,831.99	\$299,831.99	\$299,831.99	\$299,831.99	\$299,831.99	\$0.00	\$0.00	\$299,831.99	\$299,831.99	\$0.00	\$0.00	\$0.00	\$0.00	\$299,831.99	\$299,831.99	\$299,831.99	\$299,831.99	\$0.00	\$0.00
3006	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$342,458.04	\$342,458.04	\$342,458.04	\$332,988.23	\$332,988.23	\$9,469.81	\$9,469.81	\$332,988.23	\$332,988.23	\$0.00	\$0.00	\$9,469.81	\$9,469.81	\$332,988.23	\$332,988.23	\$332,988.23	\$332,988.23	\$0.00	\$0.00



Ver: 1541

Rep: rptEstadoPresupuestoEgresosUA\_Fin\_Pg\_PY

**MUNICIPIO DE CALVILLO**  
**ESTADO DE AGUASCALIENTES**  
**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional**  
Del 01/ene/2018 Al 30/nov/2018

Fecha y hora de Impresión: 18/dic/2018 04:01 p.m.

Programa Presupuestario	Ramo o Dependencia/ Función/ Institucional	Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3007	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$374,988.16	\$374,988.06	\$0.10	\$374,988.06	-\$0.02	\$0.08	\$374,988.06	\$374,988.08	\$0.00
3008	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$339,208.73	\$339,208.73	\$0.00	\$339,208.73	\$0.03	\$0.03	\$339,208.70	\$339,208.70	\$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 ALCANTARILLAJE	\$0.00	\$528,926.92	\$528,926.92	\$0.00	\$528,926.92	\$0.34	\$0.34	\$528,926.58	\$528,926.58	\$0.00
3011	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$751,024.45	\$751,024.45	\$34,222.16	\$716,802.29	\$0.00	\$34,222.16	\$716,802.29	\$716,802.29	\$0.00
3012	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$727,882.89	\$727,882.88	\$0.01	\$727,882.88	\$0.00	\$0.01	\$727,882.88	\$727,882.88	\$0.00
3013	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$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 ALCANTARILLAJE	\$0.00	\$1,048,881.93	\$1,048,881.93	\$0.00	\$1,048,881.93	\$0.00	\$0.00	\$1,048,881.93	\$1,048,881.93	\$0.00
3019	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$1,040,174.58	\$1,040,174.58	\$0.00	\$1,040,174.58	\$0.00	\$0.00	\$1,040,174.58	\$1,040,174.58	\$0.00
3020	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$443,514.40	\$420,439.65	\$23,074.75	\$0.00	\$420,439.65	\$443,514.40	\$0.00	\$0.00	\$0.00
3021	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$684,670.05	\$644,602.34	\$40,067.71	\$644,602.34	\$0.00	\$40,067.71	\$644,602.34	\$644,602.34	\$0.00
3023	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$626,806.59	\$588,554.68	\$38,251.91	\$0.00	\$588,554.68	\$626,806.59	\$0.00	\$0.00	\$0.00
3024	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$752,243.73	\$718,372.91	\$33,870.82	\$0.00	\$718,372.91	\$752,243.73	\$0.00	\$0.00	\$0.00
3025	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$358,035.28	\$346,793.63	\$11,241.65	\$213,849.40	\$0.00	\$144,185.88	\$213,849.40	\$213,849.40	\$0.00
3026	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$563,985.54	\$531,130.92	\$32,854.62	\$0.00	\$531,130.92	\$653,985.54	\$0.00	\$0.00	\$0.00
3027	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$275,004.39	\$259,875.00	\$15,129.39	\$0.00	\$259,875.00	\$275,004.39	\$0.00	\$0.00	\$0.00
3028	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$477,036.65	\$455,658.86	\$21,377.79	\$0.00	\$455,658.86	\$477,036.65	\$0.00	\$0.00	\$0.00
3029	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$608,294.20	\$568,739.11	\$39,555.09	\$0.00	\$568,739.11	\$608,294.20	\$0.00	\$0.00	\$0.00
3030	AMPLIACION DE RED ELECTRICA EN LA CURVA	\$0.00	\$283,410.50	\$283,410.50	\$13,453.32	\$0.00	\$283,410.50	\$283,410.50	\$0.00	\$0.00	\$0.00
3031	CONSTRUCCION DE RED DE AGUA POTABLE EN LA CURVA	\$0.00	\$181,816.86	\$181,816.86	\$4,195.46	\$0.00	\$177,621.40	\$181,816.86	\$0.00	\$0.00	\$0.00
3032	REHABILITACION DE COLECTOR SANITARIO EN LA CURVA	\$0.00	\$302,287.85	\$298,985.49	\$3,302.36	\$0.00	\$298,985.49	\$302,287.85	\$0.00	\$0.00	\$0.00
3033	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$460,182.66	\$460,182.66	\$460,182.66	\$0.00	\$0.00	\$460,182.66	\$0.00	\$0.00	\$0.00
4001	REHABILITACION DE RED DE AGUAS POTABLES	\$0.00	\$509,161.29	\$509,161.29	\$0.00	\$509,161.29	\$0.00	\$0.00	\$509,161.29	\$509,161.29	\$0.00
4002	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$410,884.15	\$410,884.15	\$0.00	\$410,884.15	\$0.00	\$0.00	\$410,884.15	\$410,884.15	\$0.00
4003	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$674,821.66	\$674,821.66	-\$0.02	\$674,821.66	\$0.02	\$0.00	\$674,821.66	\$674,821.66	\$0.00
4004	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$997,604.75	\$997,604.75	\$0.00	\$997,604.75	\$0.00	\$0.00	\$997,604.75	\$997,604.75	\$0.00
4005	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$698,552.82	\$698,552.82	\$0.00	\$698,552.82	\$0.12	\$0.12	\$698,552.82	\$698,552.82	\$0.00
4006	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$655,798.05	\$655,798.05	\$0.00	\$655,797.98	\$0.07	\$0.07	\$655,797.98	\$655,797.98	\$0.00
4007	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$750,125.43	\$750,125.43	\$0.00	\$750,125.42	\$0.01	\$0.01	\$750,125.42	\$750,125.42	\$0.00
4008	REHABILITACION DE CISTERNA DE AGUA POTABLE	\$0.00	\$496,404.42	\$496,404.42	\$0.00	\$496,404.42	\$0.02	\$0.02	\$496,404.42	\$496,404.42	\$0.00
4009	REHABILITACION DE RED DE AGUA EN CALLE	\$0.00	\$606,069.38	\$606,069.38	\$0.00	\$606,069.38	\$0.00	\$0.00	\$606,069.38	\$606,069.38	\$0.00
4010	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$410,348.11	\$410,348.11	\$0.00	\$410,348.11	\$0.00	\$0.00	\$410,348.11	\$410,348.11	\$0.00
4011	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$428,201.56	\$428,201.56	\$0.00	\$428,201.47	\$0.09	\$0.09	\$428,201.47	\$428,201.47	\$0.00
4012	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$946,738.72	\$946,738.72	\$0.00	\$946,738.68	\$0.04	\$0.04	\$946,738.68	\$946,738.68	\$0.00
4013	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$1,500,547.98	\$1,500,547.98	\$0.00	\$1,500,548.06	-\$0.08	-\$0.08	\$1,500,548.06	\$1,500,548.06	\$0.00
4014	REHABILITACION DE COLECTOR SANITARIO EN LA CURVA	\$0.00	\$638,362.98	\$638,362.98	\$0.00	\$638,362.98	\$0.00	\$0.00	\$638,362.98	\$638,362.98	\$0.00
4015	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$876,378.56	\$876,378.56	\$0.00	\$876,378.54	\$0.02	\$0.02	\$876,378.54	\$876,378.54	\$0.00
5001	CONSTRUCCION DE COLECTOR PLUVIAL EN LA CURVA	\$0.00	\$2,300,000.00	\$2,300,000.00	\$25,300.01	\$2,274,699.98	\$0.01	\$25,300.02	\$2,274,699.98	\$2,274,699.98	\$0.00
5002	CONSTRUCCION DE CUBIERTA DE CANCHA EN LA CURVA	\$0.00	\$1,400,000.00	\$1,384,600.00	\$15,400.00	\$1,384,599.99	\$0.01	\$15,400.01	\$1,384,599.99	\$1,384,599.99	\$0.00
5003	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$400,000.00	\$391,258.41	\$8,741.59	\$391,258.07	\$0.34	\$8,741.93	\$391,258.07	\$391,258.07	\$0.00

**MUNICIPIO DE CALVILLO**  
**ESTADO DE AGUASCALIENTES**  
**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional**  
**Del 01/ene/2018 Al 30/nov/2018**

Fecha y hora de Impresión: 18/dic/2018 04:01 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5004 CONSTRUCCION DE GUARNICIONES, BANQU		\$0.00	\$2,000,000.00	\$1,978,000.00	\$22,000.00	\$1,977,999.94	\$0.06	\$22,000.06	\$1,977,999.94	\$1,977,999.94	\$0.00
5005 PRIMERA ETAPA DE REHABILITACION DE CAI		\$0.00	\$1,500,000.00	\$1,483,500.00	\$16,500.00	\$1,483,499.88	\$0.12	\$16,500.12	\$1,483,499.88	\$1,483,499.88	\$0.00
5006 CONSTRUCCION DE SEGUNDA ETAPA EN UN		\$0.00	\$1,800,000.00	\$1,780,200.00	\$19,800.00	\$1,780,199.99	\$0.01	\$19,800.01	\$1,780,199.99	\$1,780,199.99	\$0.00
5007 TERCERA ETAPA DE REHABILITACION DE PO		\$0.00	\$4,000,000.00	\$3,882,357.08	\$117,642.94	\$1,111,432.53	\$2,770,924.53	\$2,888,567.47	\$1,111,432.53	\$1,111,432.53	\$0.00
5008 CONSTRUCCION DE SALON DE USOS MULTIF		\$0.00	\$1,600,000.00	\$1,530,233.05	\$69,766.95	\$831,908.66	\$688,324.39	\$768,091.34	\$831,908.66	\$831,908.66	\$0.00
5009 CONSTRUCCION DE CUBIERTA EN C.E.C.Y.T.		\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,999,999.94	\$0.06	\$0.06	\$1,999,999.94	\$1,999,999.94	\$0.00
5010 CONSTRUCCION DE CUBIERTA EN C.B.T.A. 6		\$0.00	\$2,800,000.00	\$2,594,916.54	\$205,083.46	\$2,505,323.00	\$89,593.54	\$294,677.00	\$2,505,323.00	\$2,505,323.00	\$0.00
5011 1ER ETAPA PAVIMENTACION Y ALUMBRADO		\$0.00	\$1,900,000.00	\$1,777,554.65	\$122,445.35	\$1,777,554.65	\$0.00	\$122,445.35	\$1,777,554.65	\$1,777,554.65	\$0.00
5012 CONSTRUCCION DE CUBIERTA EN LA ESCUE		\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,299,999.99	\$0.01	\$0.01	\$1,299,999.99	\$1,299,999.99	\$0.00
5013 CONSTRUCCION DE PAVIMENTO HIDRAULIC		\$0.00	\$5,000,000.00	\$4,578,540.66	\$421,459.34	\$2,219,619.86	\$2,358,920.80	\$2,780,380.14	\$2,219,619.86	\$2,219,619.86	\$0.00
5014 1ERA ETAPA DE REHABILITACION DE RASTR		\$0.00	\$4,000,000.00	\$3,955,123.89	\$44,876.11	\$3,078,312.32	\$876,811.57	\$921,687.68	\$3,078,312.32	\$3,078,312.32	\$0.00
5015 CONSTRUCCION DE GRADERIO Y TECHUMBI		\$0.00	\$4,000,000.00	\$3,477,464.01	\$522,535.99	\$2,449,933.88	\$1,027,530.13	\$1,550,066.12	\$2,449,933.88	\$2,449,933.88	\$0.00
5016 REHABILITACION DE PAVIMENTACION, GUAR		\$0.00	\$5,000,000.00	\$4,319,850.22	\$680,149.78	\$1,102,932.61	\$3,216,917.61	\$3,897,067.39	\$1,102,932.61	\$1,102,932.61	\$0.00
5017 CONSTRUCCION DE MURO DE CONTENCION		\$0.00	\$23,000,000.00	\$21,789,498.64	\$1,210,501.36	\$0.00	\$21,789,498.64	\$23,000,000.00	\$0.00	\$0.00	\$0.00
5018 REHABILITACION CON PAVIMENTO DE CONIC		\$0.00	\$17,000,000.00	\$16,748,053.61	\$251,946.39	\$43,391.89	\$16,704,661.72	\$16,956,608.11	\$43,391.89	\$43,391.89	\$0.00
5019 REHABILITACION DE PLAZA PRINCIPAL QUOC		\$0.00	\$10,000,000.00	\$9,637,672.66	\$362,327.34	\$0.00	\$9,637,672.66	\$10,000,000.00	\$0.00	\$0.00	\$0.00
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>		\$17,385,000.00	\$116,410.6...	\$112,706,367.94	\$5,742,266.79	\$49,091,636.52	\$63,614,725.42	\$69,057,016.21	\$49,091,636.52	\$49,091,636.52	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001 CALVILLO COMPETITIVO		\$0.00	\$309,114.75	\$309,114.75	\$0.00	\$309,114.75	\$0.00	\$0.00	\$309,114.75	\$309,114.75	\$0.00
1800 Equipamiento a Mercado Municipal		\$0.00	\$309,114.75	\$309,114.75	\$0.00	\$309,114.75	\$0.00	\$0.00	\$309,114.75	\$309,114.75	\$0.00
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
<b>RECREACION, CULTURA Y OTRAS MAI</b>		\$0.00	\$356,786.60	\$356,786.60	\$0.00	\$356,786.60	\$0.00	\$0.00	\$356,786.60	\$356,786.60	\$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 REHABILITACION 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
<b>OTROS ASUNTOS SOCIALES</b>		\$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	\$640,662.64	\$0.00	\$640,662.64	\$0.00	\$0.00	\$640,662.64	\$0.00	\$0.00	\$0.00
0107 REHABILITACION Y ADECUACION MUSEO NA		\$1,250,000.00	\$640,662.64	\$0.00	\$640,662.64	\$0.00	\$0.00	\$640,662.64	\$0.00	\$0.00	\$0.00
<b>TURISMO</b>		\$1,250,000.00	\$640,662.64	\$0.00	\$640,662.64	\$0.00	\$0.00	\$640,662.64	\$0.00	\$0.00	\$0.00
<b>SECRETARIA DE OBRAS PUBLICAS Y</b>		\$17,112,016.52	\$62,335.09...	\$141,780,917.78	\$17,716,137.45	\$74,562,356.70	\$57,208,559.08	\$84,324,726.53	\$73,527,709.30	\$73,527,709.48	\$654,679.22

H0 SECRETARIA DE SERVICIOS PÚBLICOS

1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO





Ucr: 1541

Rep: rptEstadoPresupuestoEgresosUA\_FU\_PO\_PY

**MUNICIPIO DE CALVILLO**  
**ESTADO DE AGUASCALIENTES**  
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Del 01/ene/2018 Al 30/nov/2018

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005 CALVILLO SUSTENTABLE		\$25,750.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
0051 Mantenimiento de Mercados Municipales		\$0.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
<b>COORDINACIÓN DE LA POLÍTICA DE G</b>											
<b>ASUNTOS FINANCIEROS Y HACENDARÍAS</b>											
001 CALVILLO COMPETITIVO		\$22,026,463.51	\$24,772,296.23	\$23,937,434.63	\$834,861.60	\$20,352,961.30	\$3,584,473.33	\$4,419,334.93	\$20,046,857.57	\$20,046,857.57	\$306,103.73
0001 ADMINISTRACIÓN GENERAL		\$22,026,463.51	\$24,772,296.23	\$23,937,434.63	\$834,861.60	\$20,352,961.30	\$3,584,473.33	\$4,419,334.93	\$20,046,857.57	\$20,046,857.57	\$306,103.73
<b>ASUNTOS FINANCIEROS Y HACENDARÍAS</b>											
005 CALVILLO SUSTENTABLE		\$2,272,218.03	\$2,548,580.53	\$2,104,104.98	\$444,475.55	\$2,104,104.98	\$0.00	\$444,475.55	\$2,100,089.26	\$2,100,089.26	\$4,015.72
0002 Transferencia de Basura y Relleno Sanitario		\$2,072,218.03	\$2,072,218.03	\$1,881,823.90	\$190,394.13	\$1,881,823.90	\$0.00	\$190,394.13	\$1,881,823.90	\$1,881,823.90	\$0.00
0050 Vivero Municipal		\$200,000.00	\$30,253.71	\$126,213.64	\$104,040.07	\$126,213.64	\$0.00	\$104,040.07	\$122,197.92	\$122,197.92	\$4,015.72
0103 Contenedores		\$0.00	\$246,108.79	\$96,067.44	\$150,041.35	\$96,067.44	\$0.00	\$150,041.35	\$96,067.44	\$96,067.44	\$0.00
<b>PROTECCIÓN AMBIENTAL</b>											
005 CALVILLO SUSTENTABLE		\$2,272,218.03	\$2,548,580.53	\$2,104,104.98	\$444,475.55	\$2,104,104.98	\$0.00	\$444,475.55	\$2,100,089.26	\$2,100,089.26	\$4,015.72
<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
005 CALVILLO SUSTENTABLE		\$6,048,361.91	\$10,175,881.67	\$9,506,156.77	\$669,724.90	\$9,506,156.77	\$0.00	\$669,724.90	\$8,830,325.08	\$5,730,325.08	\$3,775,831.69
0037 Alumbrado Público		\$5,535,479.35	\$6,277,928.42	\$5,704,024.56	\$573,903.86	\$5,704,024.56	\$0.00	\$573,903.86	\$5,037,480.56	\$5,037,480.56	\$666,544.00
0038 Mantenimiento a Panteones Municipales		\$512,882.56	\$897,953.25	\$502,132.21	\$95,821.04	\$502,132.21	\$0.00	\$95,821.04	\$492,844.52	\$492,844.52	\$9,287.69
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
<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
005 CALVILLO SUSTENTABLE		\$6,048,361.91	\$10,175,881.67	\$9,506,156.77	\$669,724.90	\$9,506,156.77	\$0.00	\$669,724.90	\$8,830,325.08	\$5,730,325.08	\$3,775,831.69
<b>SECRETARÍA DE SERVICIOS PÚBLICO</b>											
005 CALVILLO SUSTENTABLE		\$30,372,793.45	\$37,522,508.43	\$35,547,636.38	\$1,974,872.05	\$31,963,223.05	\$3,584,473.33	\$5,359,285.38	\$30,977,271.91	\$27,877,271.91	\$4,085,951.14
<b>SECRETARÍA DE DESARROLLO ECONÓMICO</b>											
005 CALVILLO SUSTENTABLE		\$5,838,598.36	\$6,266,146.97	\$6,090,699.43	\$175,447.54	\$4,483,806.86	\$1,606,892.57	\$1,782,340.11	\$4,401,858.70	\$4,401,858.70	\$81,948.16
0001 ADMINISTRACIÓN GENERAL		\$5,838,598.36	\$6,266,146.97	\$6,090,699.43	\$175,447.54	\$4,483,806.86	\$1,606,892.57	\$1,782,340.11	\$4,401,858.70	\$4,401,858.70	\$81,948.16
<b>ASUNTOS FINANCIEROS Y HACENDARÍAS</b>											
005 CALVILLO SUSTENTABLE		\$5,838,598.36	\$6,266,146.97	\$6,090,699.43	\$175,447.54	\$4,483,806.86	\$1,606,892.57	\$1,782,340.11	\$4,401,858.70	\$4,401,858.70	\$81,948.16
<b>ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b>											
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
<b>ASUNTOS DE ORDEN PÚBLICO Y DE S</b>											
005 CALVILLO SUSTENTABLE		\$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
<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>											
002 CALVILLO DEMOCRÁTICO		\$4,151,350.00	\$2,929,557.20	\$2,456,220.50	\$473,336.70	\$2,456,220.50	\$0.00	\$473,336.70	\$2,456,220.50	\$2,456,220.50	\$0.00
0040 Aniversario Pueblo Mágico		\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0041 Día del Artesano		\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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0055	Concurso del Rebozo		\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
0060	FESTIVAL ENAMORARTE EN CALVILLO		\$30,000.00	\$30,000.00	\$88.32	\$29,911.68	\$29,911.68	\$0.00	\$88.32	\$29,911.68	\$29,911.68	\$0.00
0062	Escuelas Culturales		\$0.00	\$105,000.00	\$67,419.20	\$37,580.80	\$67,419.20	\$0.00	\$37,580.80	\$67,419.20	\$67,419.20	\$0.00
0065	MUSEO CALVILLO		\$15,450.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
0101	Feria de Mayo		\$2,000,000.00	\$2,307,336.00	\$2,287,118.42	\$20,217.58	\$2,287,118.42	\$0.00	\$20,217.58	\$2,287,118.42	\$2,287,118.42	\$0.00
0106	Feria Nacional de la Guayaba		\$2,000,000.00	\$46,771.20	\$46,771.20	\$0.00	\$46,771.20	\$0.00	\$0.00	\$46,771.20	\$46,771.20	\$0.00
6011	Festival "Tu y las Calaveras"		\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS MAI</b>												
			\$4,151,350.00	\$4,929,357.20	\$2,456,220.30	\$473,336.70	\$2,456,220.30	\$0.00	\$473,336.70	\$2,456,220.30	\$2,456,220.30	\$0.00
<b>SECRETARIA DE DESARROLLO ECON</b>												
			\$9,989,946.36	\$9,218,904.17	\$6,570,119.93	\$668,784.24	\$6,363,227.36	\$1,606,892.57	\$2,255,576.81	\$6,881,279.20	\$6,881,279.20	\$0.00
<b>SECRETARIA DE DESARROLLO SOCIAL</b>												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO		\$4,389,960.81	\$4,558,349.85	\$4,259,221.52	\$299,128.33	\$3,463,745.70	\$795,475.82	\$1,094,604.15	\$3,435,851.14	\$3,435,851.14	\$27,894.56
0001	ADMINISTRACIÓN GENERAL		\$4,389,960.81	\$4,558,349.85	\$4,259,221.52	\$299,128.33	\$3,463,745.70	\$795,475.82	\$1,094,604.15	\$3,435,851.14	\$3,435,851.14	\$27,894.56
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>												
			\$4,389,960.81	\$4,558,349.85	\$4,259,221.52	\$299,128.33	\$3,463,745.70	\$795,475.82	\$1,094,604.15	\$3,435,851.14	\$3,435,851.14	\$27,894.56
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE		\$0.00	\$9,775,009.63	\$6,993,484.56	\$2,781,525.07	\$6,993,484.56	\$0.00	\$2,781,525.07	\$6,993,484.56	\$6,993,484.56	\$0.00
3014	SUMINISTRO E INSTALACIÓN DE CALENTAD		\$0.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
3015	SUMINISTROS DE ESTUFAS ECOLOGICAS		\$0.00	\$5,669,984.80	\$5,669,984.80	\$0.00	\$5,669,984.80	\$0.00	\$0.00	\$5,669,984.80	\$5,669,984.80	\$0.00
3016	ADQUISICION, SUMINISTROS Y PUESTA EN S		\$0.00	\$725,024.83	\$693,499.76	\$31,525.07	\$693,499.76	\$0.00	\$31,525.07	\$693,499.76	\$693,499.76	\$0.00
3017	PISO FIRME EN CONCURRENCIA CON EL PR		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>												
			\$0.00	\$9,775,009.63	\$6,993,484.56	\$2,781,525.07	\$6,993,484.56	\$0.00	\$2,781,525.07	\$6,993,484.56	\$6,993,484.56	\$0.00
2300	SALUD											
003	CALVILLO INCLUYENTE		\$61,800.00	\$96,600.00	\$78,200.00	\$18,400.00	\$78,200.00	\$0.00	\$18,400.00	\$78,200.00	\$78,200.00	\$0.00
0021	Subsidio a las Enfermeras		\$61,800.00	\$96,600.00	\$78,200.00	\$18,400.00	\$78,200.00	\$0.00	\$18,400.00	\$78,200.00	\$78,200.00	\$0.00
<b>SALUD</b>												
			\$61,800.00	\$96,600.00	\$78,200.00	\$18,400.00	\$78,200.00	\$0.00	\$18,400.00	\$78,200.00	\$78,200.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO		\$245,450.00	\$168,662.01	\$143,651.61	\$25,010.40	\$143,651.61	\$0.00	\$25,010.40	\$129,848.00	\$129,848.00	\$13,803.61
0030	Día del Estudiante		\$15,450.00	\$80,278.40	\$80,268.00	\$10.40	\$80,268.00	\$0.00	\$10.40	\$80,268.00	\$80,268.00	\$0.00
0048	Tardes de Cine "CINE CONTIGO"		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0062	Escuelas Culturales		\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0067	Concurso de Canto		\$25,000.00	\$63,383.61	\$63,383.61	\$0.00	\$63,383.61	\$0.00	\$0.00	\$49,580.00	\$49,580.00	\$13,803.61
0071	Día de la Juventud		\$25,000.00	\$25,000.00	\$0.00	\$25,010.40	\$0.00	\$0.00	\$25,010.40	\$0.00	\$0.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS MAI</b>												
			\$245,450.00	\$168,662.01	\$143,651.61	\$25,010.40	\$143,651.61	\$0.00	\$25,010.40	\$129,848.00	\$129,848.00	\$13,803.61
2500	EDUCACIÓN											



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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 30/nov/2018

Fecha y hora de Impresión: 18/dic/2018 04:01 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones/ Función/ Reducciones	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
002 CALVILLO DEMOCRÁTICO			\$1,073,620.00	\$1,858,033.50	\$2,606,809.80	\$324,843.70	\$2,606,809.80	\$0.00	\$324,843.70	\$2,606,809.80	\$2,606,809.80	\$0.00
0006 Subsidio al Transporte Escolar			\$673,620.00	\$0.00	\$642,451.80	\$31,168.20	\$642,451.80	\$0.00	\$31,168.20	\$642,451.80	\$642,451.80	\$0.00
0010 Escuelas de Calidad			\$200,000.00	\$0.00	\$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	\$45,733.50	\$152,058.00	\$93,675.50	\$152,058.00	\$0.00	\$93,675.50	\$152,058.00	\$152,058.00	\$0.00
7001 Becas Calvillo			\$0.00	\$826,400.00	\$826,400.00	\$0.00	\$826,400.00	\$0.00	\$0.00	\$826,400.00	\$826,400.00	\$0.00
7002 Becas Calvillo 2da etapa			\$0.00	\$985,900.00	\$985,900.00	\$0.00	\$985,900.00	\$0.00	\$0.00	\$985,900.00	\$985,900.00	\$0.00
<b>EDUCACION</b>			\$1,073,620.00	\$1,858,033.50	\$2,606,809.80	\$324,843.70	\$2,606,809.80	\$0.00	\$324,843.70	\$2,606,809.80	\$2,606,809.80	\$0.00
2600 PROTECCION SOCIAL												
003 CALVILLO INCLUYENTE			\$1,000,000.00	\$500,000.00	\$1,497,850.00	\$2,150.00	\$1,497,850.00	\$0.00	\$2,150.00	\$1,497,850.00	\$1,497,850.00	\$0.00
0012 Programa de Nutrición			\$1,000,000.00	\$500,000.00	\$1,497,850.00	\$2,150.00	\$1,497,850.00	\$0.00	\$2,150.00	\$1,497,850.00	\$1,497,850.00	\$0.00
<b>PROTECCION SOCIAL</b>			\$1,000,000.00	\$500,000.00	\$1,497,850.00	\$2,150.00	\$1,497,850.00	\$0.00	\$2,150.00	\$1,497,850.00	\$1,497,850.00	\$0.00
<b>SECRETARIA DIF MUNICIPAL</b>			\$6,770,530.51	\$12,259,444.44	\$15,579,217.49	\$3,451,057.50	\$14,763,741.57	\$785,476.32	\$4,246,533.32	\$14,742,043.50	\$14,742,043.50	\$4,189.17
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$6,429,091.19	\$395,498.15	\$6,625,587.34	\$199,002.00	\$6,066,149.32	\$1,559,438.02	\$1,758,440.02	\$5,000,180.04	\$5,000,180.04	\$65,969.28
0001 ADMINISTRACIÓN GENERAL			\$6,429,091.19	\$395,498.15	\$6,625,587.34	\$199,002.00	\$6,066,149.32	\$1,559,438.02	\$1,758,440.02	\$5,000,180.04	\$5,000,180.04	\$65,969.28
<b>ASUNTOS FINANCIEROS Y HACENDAF</b>			\$6,429,091.19	\$395,498.15	\$6,625,587.34	\$199,002.00	\$6,066,149.32	\$1,559,438.02	\$1,758,440.02	\$5,000,180.04	\$5,000,180.04	\$65,969.28
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	\$605,519.25	\$545,336.18	\$111,683.07	\$545,336.18	\$0.00	\$111,683.07	\$515,745.16	\$515,745.16	\$29,591.02
0023 Día de las Madres			\$0.00	\$196,392.80	\$155,399.87	\$40,992.93	\$155,399.87	\$0.00	\$40,992.93	\$137,163.51	\$137,163.51	\$18,236.36
0024 Día del Abuelo			\$0.00	\$161,452.98	\$158,452.98	\$3,000.00	\$158,452.98	\$0.00	\$3,000.00	\$147,644.30	\$147,644.30	\$10,808.68
0027 Día del Niño			\$0.00	\$189,673.47	\$186,749.87	\$2,923.60	\$186,749.87	\$0.00	\$2,923.60	\$186,203.89	\$186,203.89	\$545.98
0039 Plan vacacional			\$51,500.00	\$0.00	\$42,992.26	\$8,507.74	\$42,992.26	\$0.00	\$8,507.74	\$42,992.26	\$42,992.26	\$0.00
0048 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
<b>RECREACION, CULTURA Y OTRAS MAI</b>			\$51,500.00	\$609,019.25	\$546,746.89	\$111,772.36	\$546,746.89	\$0.00	\$111,772.36	\$519,195.87	\$519,195.87	\$29,591.02
2500 EDUCACIÓN												
002 CALVILLO DEMOCRÁTICO			\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
0105 ZAPATOS ESCOLARES			\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION</b>			\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
2600 PROTECCION SOCIAL												
003 CALVILLO INCLUYENTE			\$605,392.80	\$0.00	\$367,102.00	\$238,290.80	\$367,102.00	\$0.00	\$238,290.80	\$367,102.00	\$367,102.00	\$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 30/nov/2018

Fecha y 18/dic/2018

hora de Impresión 04:01 p.m.

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
0003 Ayuda Social a Personas	\$605,392.80	\$605,392.80	\$367,102.00	\$238,290.80	\$367,102.00	\$0.00	\$238,290.80	\$367,102.00	\$367,102.00	\$0.00
<b>PROTECCION SOCIAL</b>	<b>\$605,392.80</b>	<b>\$605,392.80</b>	<b>\$367,102.00</b>	<b>\$238,290.80</b>	<b>\$367,102.00</b>	<b>\$0.00</b>	<b>\$238,290.80</b>	<b>\$367,102.00</b>	<b>\$367,102.00</b>	<b>\$0.00</b>
2700 OTROS ASUNTOS SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
0124 Baile de Coronación Feria de la Guayaba 2018	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	<b>\$0.00</b>	<b>\$63,800.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,800.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>
<b>M0 SECRETARÍA PARTICULAR</b>										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$10,257,616.75	\$14,083,251.18	\$13,120,462.54	\$982,788.64	\$11,631,192.09	\$1,489,270.45	\$2,452,059.09	\$10,995,901.01	\$10,917,601.01	\$713,591.08
0001 ADMINISTRACIÓN GENERAL	\$10,257,616.75	\$14,083,251.18	\$13,120,462.54	\$982,788.64	\$11,631,192.09	\$1,489,270.45	\$2,452,059.09	\$10,995,901.01	\$10,917,601.01	\$713,591.08
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$10,257,616.75</b>	<b>\$14,083,251.18</b>	<b>\$13,120,462.54</b>	<b>\$982,788.64</b>	<b>\$11,631,192.09</b>	<b>\$1,489,270.45</b>	<b>\$2,452,059.09</b>	<b>\$10,995,901.01</b>	<b>\$10,917,601.01</b>	<b>\$713,591.08</b>
1800 OTROS SERVICIOS GENERALES										
002 CALVILLO DEMOCRÁTICO	\$300,000.00	\$806,960.00	\$775,999.05	\$30,960.95	\$775,999.05	\$0.00	\$30,960.95	\$445,419.00	\$445,419.00	\$330,580.05
0022 Informe de Gobierno	\$300,000.00	\$806,960.00	\$775,999.05	\$30,960.95	\$775,999.05	\$0.00	\$30,960.95	\$445,419.00	\$445,419.00	\$330,580.05
<b>OTROS SERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>\$806,960.00</b>	<b>\$775,999.05</b>	<b>\$30,960.95</b>	<b>\$775,999.05</b>	<b>\$0.00</b>	<b>\$30,960.95</b>	<b>\$445,419.00</b>	<b>\$445,419.00</b>	<b>\$330,580.05</b>
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
002 CALVILLO DEMOCRÁTICO	\$0.00	\$154,559.49	\$144,730.96	\$9,828.53	\$144,730.96	\$0.00	\$9,828.53	\$132,514.95	\$132,514.95	\$12,216.01
0122 CONTINGENCIAS	\$0.00	\$154,559.49	\$144,730.96	\$9,828.53	\$144,730.96	\$0.00	\$9,828.53	\$132,514.95	\$132,514.95	\$12,216.01
003 CALVILLO INCLUYENTE	\$0.00	\$55,859.06	\$49,859.06	\$6,000.00	\$49,859.06	\$0.00	\$6,000.00	\$45,052.60	\$45,052.60	\$4,806.46
0053 Martes Ciudadano	\$0.00	\$55,859.06	\$49,859.06	\$6,000.00	\$49,859.06	\$0.00	\$6,000.00	\$45,052.60	\$45,052.60	\$4,806.46
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>	<b>\$0.00</b>	<b>\$210,418.55</b>	<b>\$194,580.02</b>	<b>\$15,838.53</b>	<b>\$194,580.02</b>	<b>\$0.00</b>	<b>\$15,838.53</b>	<b>\$177,567.55</b>	<b>\$177,567.55</b>	<b>\$17,022.47</b>
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
001 CALVILLO COMPETITIVO	\$206,000.00	\$835,565.04	\$785,937.36	\$49,627.68	\$785,937.36	\$0.00	\$49,627.68	\$780,254.06	\$780,254.06	\$5,683.30
0028 Fiestas Patrias	\$206,000.00	\$835,565.04	\$785,937.36	\$49,627.68	\$785,937.36	\$0.00	\$49,627.68	\$780,254.06	\$780,254.06	\$5,683.30
002 CALVILLO DEMOCRÁTICO	\$306,898.80	\$540,337.69	\$505,784.89	\$34,552.80	\$505,784.89	\$0.00	\$34,552.80	\$451,786.89	\$451,786.89	\$53,998.00
0025 Día del Ejercito	\$30,900.00	\$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	\$123,264.93	\$335,264.93	\$0.00	\$335,264.93	\$0.00	\$0.00	\$281,266.93	\$281,266.93	\$53,998.00
0034 Día de Reyes Magos	\$41,200.00	\$119,593.96	\$159,793.96	\$0.00	\$159,793.96	\$0.00	\$0.00	\$159,793.96	\$159,793.96	\$0.00
0035 Día del Servidor Postal	\$14,420.00	\$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	\$10,726.00	\$3,652.80	\$10,726.00	\$0.00	\$3,652.80	\$10,726.00	\$10,726.00	\$0.00
003 CALVILLO INCLUYENTE	\$34,635.10	\$34,635.10	\$0.00	\$34,635.10	\$0.00	\$0.00	\$34,635.10	\$0.00	\$0.00	\$0.00
0109 Día del Guayabero	\$34,635.10	\$34,635.10	\$0.00	\$34,635.10	\$0.00	\$0.00	\$34,635.10	\$0.00	\$0.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS MAI</b>	<b>\$547,533.50</b>	<b>\$865,003.95</b>	<b>\$1,291,722.25</b>	<b>\$118,815.58</b>	<b>\$1,291,722.25</b>	<b>\$0.00</b>	<b>\$118,815.58</b>	<b>\$1,232,040.55</b>	<b>\$1,232,040.55</b>	<b>\$9,681.30</b>



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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional  
Del 01/ene/2018 Al 30/nov/2018

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Fecha y hora de Impresión  
18/dic/2018 04:01 p.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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	PROTECCIÓN SOCIAL										
003	CALVILLO INCLUYENTE	\$2,656,267.43	\$1,447,717.04	\$4,019,462.65	\$84,521.82	\$4,019,462.65	\$0.00	\$84,521.82	\$4,018,642.65	\$4,018,642.65	\$820.00
0003	Ayuda Social a Personas	\$1,207,106.07	\$398,913.83	\$1,599,195.92	\$6,825.98	\$1,599,195.92	\$0.00	\$6,825.98	\$1,598,375.92	\$1,598,375.92	\$820.00
0004	Ayudas para la Salud	\$593,741.03	\$735,691.46	\$1,328,330.49	\$1,102.00	\$1,328,330.49	\$0.00	\$1,102.00	\$1,328,330.49	\$1,328,330.49	\$0.00
0008	Apoyos Económicos	\$722,539.68	\$194,467.15	\$905,253.99	\$11,752.84	\$905,253.99	\$0.00	\$11,752.84	\$905,253.99	\$905,253.99	\$0.00
0009	Ayudas para alimentos	\$43,886.65	\$17,495.85	\$61,372.50	\$8,023.50	\$61,372.50	\$0.00	\$8,023.50	\$61,372.50	\$61,372.50	\$0.00
0016	Ayudas Funerarias	\$38,110.00	\$68,500.00	\$106,610.00	\$0.00	\$106,610.00	\$0.00	\$0.00	\$106,610.00	\$106,610.00	\$0.00
0017	Apoyos de Material para la Construcción	\$50,892.00	\$32,658.75	\$83,540.75	\$32,658.75	\$83,540.75	\$0.00	\$32,658.75	\$83,540.75	\$83,540.75	\$0.00
	<b>PROTECCIÓN SOCIAL</b>	<b>\$2,656,267.43</b>	<b>\$1,447,717.04</b>	<b>\$4,019,462.65</b>	<b>\$84,521.82</b>	<b>\$4,019,462.65</b>	<b>\$0.00</b>	<b>\$84,521.82</b>	<b>\$4,018,642.65</b>	<b>\$4,018,642.65</b>	<b>\$820.00</b>
2600	<b>PROTECCIÓN SOCIAL</b>										
	<b>SECRETARÍA PARTICULAR</b>	<b>\$13,761,416.08</b>	<b>\$6,853,733.33</b>	<b>\$19,402,236.51</b>	<b>\$1,212,915.52</b>	<b>\$17,912,395.06</b>	<b>\$1,499,270.45</b>	<b>\$2,702,165.97</b>	<b>\$16,569,571.16</b>	<b>\$16,791,271.16</b>	<b>\$1,127,594.90</b>
N0	NIVEL MUNICIPAL										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$26,010,964.35	\$5,041,928.86	\$31,052,893.21	\$28,437,337.52	\$27,148,586.35	\$1,288,751.17	\$3,904,306.86	\$27,148,586.35	\$27,082,495.35	\$66,091.00
0001	ADMINISTRACIÓN GENERAL	\$26,010,964.35	\$5,041,928.86	\$31,052,893.21	\$28,437,337.52	\$27,148,586.35	\$1,288,751.17	\$3,904,306.86	\$27,148,586.35	\$27,082,495.35	\$66,091.00
	<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>\$26,010,964.35</b>	<b>\$5,041,928.86</b>	<b>\$31,052,893.21</b>	<b>\$28,437,337.52</b>	<b>\$27,148,586.35</b>	<b>\$1,288,751.17</b>	<b>\$3,904,306.86</b>	<b>\$27,148,586.35</b>	<b>\$27,082,495.35</b>	<b>\$66,091.00</b>
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
001	CALVILLO COMPETITIVO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0120	Conectividad Bibliotecas Municipales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
002	CALVILLO DEMOCRÁTICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
0122	CONTINGENCIAS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
2500	EDUCACIÓN										
002	CALVILLO DEMOCRÁTICO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0013	Subsidio a Preparatoria Segundo Centenario	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	<b>EDUCACIÓN</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2700	OTROS ASUNTOS SOCIALES										
002	CALVILLO DEMOCRÁTICO	\$257,500.00	\$0.00	\$257,500.00	\$192,795.00	\$192,795.00	\$0.00	\$64,705.00	\$89,191.00	\$89,191.00	\$103,604.00
0014	Apoyo a Sindicato Municipal	\$257,500.00	\$0.00	\$257,500.00	\$192,795.00	\$192,795.00	\$0.00	\$64,705.00	\$89,191.00	\$89,191.00	\$103,604.00
	<b>OTROS ASUNTOS SOCIALES</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$192,795.00</b>	<b>\$192,795.00</b>	<b>\$0.00</b>	<b>\$64,705.00</b>	<b>\$89,191.00</b>	<b>\$89,191.00</b>	<b>\$103,604.00</b>
	<b>NIVEL MUNICIPAL</b>	<b>\$26,368,464.35</b>	<b>\$5,441,928.86</b>	<b>\$31,830,393.21</b>	<b>\$28,650,132.52</b>	<b>\$27,541,381.35</b>	<b>\$1,288,751.17</b>	<b>\$4,289,071.86</b>	<b>\$27,437,177.35</b>	<b>\$27,371,586.35</b>	<b>\$169,695.00</b>



Ucr: 1541  
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 30/nov/2018**

Fecha y hora de Impresión: 18/dic/2018 04:01 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Función/ Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
00 INSTITUTO MUNICIPAL DE LA MUJER														
1500 ASUNTOS FINANCIEROS Y HACENDARIOS														
001	CALVILLO COMPETITIVO	\$861,055.98	\$24,313.27	\$885,369.25	\$885,233.82	\$135.43	\$719,416.44	\$165,817.38	\$165,952.81	\$717,048.95	\$717,048.95	\$2,367.49		
0001	ADMINISTRACIÓN GENERAL	\$861,055.98	\$24,313.27	\$885,369.25	\$885,233.82	\$135.43	\$719,416.44	\$165,817.38	\$165,952.81	\$717,048.95	\$717,048.95	\$2,367.49		
ASUNTOS FINANCIEROS Y HACENDAR														
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES														
002	CALVILLO DEMOCRÁTICO	\$34,635.10	\$35,820.44	\$70,455.54	\$65,772.76	\$4,682.78	\$65,772.76	\$0.00	\$4,682.78	\$38,641.52	\$38,641.52	\$27,131.24		
0048	Día Internacional de la Mujer	\$34,635.10	\$35,820.44	\$70,455.54	\$65,772.76	\$4,682.78	\$65,772.76	\$0.00	\$4,682.78	\$38,641.52	\$38,641.52	\$27,131.24		
RECREACION, CULTURA Y OTRAS MAI														
INSTITUTO MUNICIPAL DE LA MUJER														
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN														
1500 ASUNTOS FINANCIEROS Y HACENDARIOS														
001	CALVILLO COMPETITIVO	\$1,779,814.60	\$-7,214.52	\$1,772,600.08	\$1,511,707.05	\$260,893.03	\$1,261,383.76	\$250,323.29	\$511,216.32	\$1,256,857.36	\$1,354,297.36	\$-92,913.60		
0001	ADMINISTRACIÓN GENERAL	\$1,779,814.60	\$-7,214.52	\$1,772,600.08	\$1,511,707.05	\$260,893.03	\$1,261,383.76	\$250,323.29	\$511,216.32	\$1,256,857.36	\$1,354,297.36	\$-92,913.60		
ASUNTOS FINANCIEROS Y HACENDAR														
INSTITUTO MUNICIPAL DE PLANEACIO														
S0 INSTITUTO DEL DEPORTE														
1500 ASUNTOS FINANCIEROS Y HACENDARIOS														
001	CALVILLO COMPETITIVO	\$2,313,677.13	\$456,243.55	\$2,769,920.68	\$2,633,970.69	\$135,949.99	\$2,142,459.74	\$491,510.95	\$627,460.94	\$2,122,191.68	\$2,122,191.68	\$20,266.06		
0001	ADMINISTRACIÓN GENERAL	\$2,313,677.13	\$456,243.55	\$2,769,920.68	\$2,633,970.69	\$135,949.99	\$2,142,459.74	\$491,510.95	\$627,460.94	\$2,122,191.68	\$2,122,191.68	\$20,266.06		
ASUNTOS FINANCIEROS Y HACENDAR														
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES														
002	CALVILLO DEMOCRÁTICO	\$221,450.00	\$312,386.84	\$533,836.84	\$473,843.90	\$59,992.94	\$473,843.90	\$0.00	\$59,992.94	\$472,103.90	\$472,103.90	\$1,740.00		
0015	Apoyos al Deporte	\$159,650.00	\$75,687.74	\$235,337.74	\$176,344.80	\$59,992.94	\$176,344.80	\$0.00	\$59,992.94	\$174,604.80	\$174,604.80	\$1,740.00		
0066	Impulso al Deporte	\$0.00	\$206,729.10	\$206,729.10	\$206,729.10	\$0.00	\$206,729.10	\$0.00	\$0.00	\$206,729.10	\$206,729.10	\$0.00		
0102	TORNEOS DEPORTIVOS	\$61,800.00	\$28,970.00	\$90,770.00	\$90,770.00	\$0.00	\$90,770.00	\$0.00	\$0.00	\$90,770.00	\$90,770.00	\$0.00		
RECREACION, CULTURA Y OTRAS MAI														
INSTITUTO DEL DEPORTE														



Ucr. 1541  
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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 30/nov/2018**

Fecha y hora de Impresión 18/dic/2018 04:01 p.m.

Ramo o Dependencial/ 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
Total		\$258,398,963.79	\$141,030.6...	\$359,429,638.43	\$228,033,878.10	\$71,395,760.33	\$243,208,428.00	\$84,825,448.10	\$156,221,209.43	\$238,375,092.44	\$235,300,775.96	\$7,907,653.04
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	\$0.00	\$0.00
9998	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	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$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	\$0.00	\$0.00
ORGANISMO OPERADOR DE SERVICIO		\$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	\$0.00	\$0.00

Lic. Adán Valcivia López  
PRESIDENTE MUNICIPAL

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

Lic. María Guadalupe Ramos de Lara  
SINDICO MUNICIPAL

Lic. Silvana Vargas Morfey  
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA