



# **MUNICIPIO DE CALVILLO**

## **CUENTA PÚBLICA MENSUAL**

**OCTUBRE 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 31 de Octubre de 2018

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
<b>Programas</b>	<b>258,398,984</b>	<b>128,961,892</b>	<b>387,360,876</b>	<b>205,348,906</b>	<b>198,552,145</b>	<b>182,011,970</b>
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	-	-	-	-	-	-
Sujetos a Reglas de Operación	-	-	-	-	-	-
Otros Subsidios	-	-	-	-	-	-
Desempeño de las Funciones	<b>258,398,984</b>	<b>128,961,892</b>	<b>387,360,876</b>	<b>205,348,906</b>	<b>198,552,145</b>	<b>182,011,970</b>
Prestación de Servicios Públicos	258,398,984	128,961,892	387,360,876	205,348,906	198,552,145	182,011,970
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>\$ 258,398,984</b>	<b>\$ 128,961,892</b>	<b>\$ 387,360,876</b>	<b>\$ 205,348,906</b>	<b>\$ 198,552,145</b>	<b>\$ 182,011,970</b>

Lic. Adán Valdivia Lopez  
PRESIDENTE MUNICIPAL

Lic. María Mercedes Ramos de Lara  
SINDICO MUNICIPAL

Lic. José Antonio Carbajal Alarico  
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

Lic. Silvana Vargas Montoya  
COMISIÓN de ADMINISTRACIÓN Y HACIENDA PÚBLICA

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

Usr: 1044  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PY

Fecha y hora de Impresión  
16/nov/2018  
10:46 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
<b>A0 CABILDO</b>																					
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO																				
0001	ADMINISTRACIÓN GENERAL	\$3,991,375.65	\$298,817.92	\$4,290,193.57	\$4,213,029.41	\$77,164.16	\$3,205,949.21	\$1,084,244.36	\$1,084,244.36	\$3,205,949.21	\$1,084,244.36	\$1,007,080.20	\$1,007,080.20	\$1,084,244.36	\$1,084,244.36	\$3,197,438.81	\$3,197,438.81	\$3,197,438.80	\$3,197,438.80	\$8,510.41	\$8,510.41
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>		\$3,991,375.65	\$298,817.92	\$4,290,193.57	\$4,213,029.41	\$77,164.16	\$3,205,949.21	\$1,084,244.36	\$1,084,244.36	\$3,205,949.21	\$1,084,244.36	\$1,007,080.20	\$1,007,080.20	\$1,084,244.36	\$1,084,244.36	\$3,197,438.81	\$3,197,438.81	\$3,197,438.80	\$3,197,438.80	\$8,510.41	\$8,510.41
<b>CABILDO</b>		\$3,991,375.65	\$298,817.92	\$4,290,193.57	\$4,213,029.41	\$77,164.16	\$3,205,949.21	\$1,084,244.36	\$1,084,244.36	\$3,205,949.21	\$1,084,244.36	\$1,007,080.20	\$1,007,080.20	\$1,084,244.36	\$1,084,244.36	\$3,197,438.81	\$3,197,438.81	\$3,197,438.80	\$3,197,438.80	\$8,510.41	\$8,510.41
<b>B0 SECRETARÍA DEL H. AYUNTAMIENTO</b>																					
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$5,390,548.54	\$291,492.96	\$5,682,041.50	\$5,013,076.47	\$668,965.03	\$3,854,991.94	\$1,827,049.56	\$1,827,049.56	\$3,854,991.94	\$1,827,049.56	\$1,158,084.53	\$1,158,084.53	\$1,827,049.56	\$1,827,049.56	\$3,851,699.51	\$3,851,699.51	\$3,851,699.51	\$3,851,699.51	\$3,292.43	\$3,292.43
0001	ADMINISTRACIÓN GENERAL	\$5,390,548.54	\$291,492.96	\$5,682,041.50	\$5,013,076.47	\$668,965.03	\$3,854,991.94	\$1,827,049.56	\$1,827,049.56	\$3,854,991.94	\$1,827,049.56	\$1,158,084.53	\$1,158,084.53	\$1,827,049.56	\$1,827,049.56	\$3,851,699.51	\$3,851,699.51	\$3,851,699.51	\$3,851,699.51	\$3,292.43	\$3,292.43
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>		\$5,390,548.54	\$291,492.96	\$5,682,041.50	\$5,013,076.47	\$668,965.03	\$3,854,991.94	\$1,827,049.56	\$1,827,049.56	\$3,854,991.94	\$1,827,049.56	\$1,158,084.53	\$1,158,084.53	\$1,827,049.56	\$1,827,049.56	\$3,851,699.51	\$3,851,699.51	\$3,851,699.51	\$3,851,699.51	\$3,292.43	\$3,292.43
<b>PROTECCIÓN AMBIENTAL</b>		\$5,390,548.54	\$291,492.96	\$5,682,041.50	\$5,013,076.47	\$668,965.03	\$3,854,991.94	\$1,827,049.56	\$1,827,049.56	\$3,854,991.94	\$1,827,049.56	\$1,158,084.53	\$1,158,084.53	\$1,827,049.56	\$1,827,049.56	\$3,851,699.51	\$3,851,699.51	\$3,851,699.51	\$3,851,699.51	\$3,292.43	\$3,292.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$0.00
<b>PROTECCIÓN AMBIENTAL</b>		\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$0.00
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	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$16,480.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0070	Evento Día del Bombero	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$16,480.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS MA</b>		\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$16,480.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SECRETARÍA DEL H. AYUNTAMIENTO</b>		\$5,407,028.54	\$464,362.96	\$5,871,411.50	\$5,168,966.47	\$702,445.03	\$4,027,981.94	\$1,156,084.53	\$1,843,529.56	\$4,027,981.94	\$1,156,084.53	\$1,156,084.53	\$1,156,084.53	\$1,843,529.56	\$1,843,529.56	\$4,024,959.51	\$4,024,959.51	\$4,024,959.51	\$4,024,959.51	\$3,292.43	\$3,292.43
<b>C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN</b>																					
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$8,030,138.93	\$263,868.05	\$8,294,006.98	\$7,635,720.45	\$658,286.53	\$6,090,308.69	\$1,545,411.76	\$2,203,698.29	\$6,090,308.69	\$1,545,411.76	\$1,545,411.76	\$1,545,411.76	\$2,203,698.29	\$2,203,698.29	\$6,029,881.70	\$6,029,881.70	\$6,029,881.70	\$6,029,881.70	\$60,426.99	\$60,426.99
0001	ADMINISTRACIÓN GENERAL	\$7,780,138.93	\$163,868.05	\$7,944,006.98	\$7,293,333.68	\$650,673.30	\$5,747,921.92	\$1,545,411.76	\$2,196,085.06	\$5,747,921.92	\$1,545,411.76	\$1,545,411.76	\$1,545,411.76	\$2,196,085.06	\$2,196,085.06	\$5,687,494.93	\$5,687,494.93	\$5,687,494.93	\$5,687,494.93	\$60,426.99	\$60,426.99
0108	Estímulo a la recaudación	\$250,000.00	\$100,000.00	\$350,000.00	\$342,386.77	\$7,613.23	\$342,386.77	\$0.00	\$0.00	\$342,386.77	\$0.00	\$0.00	\$0.00	\$342,386.77	\$342,386.77	\$342,386.77	\$342,386.77	\$342,386.77	\$342,386.77	\$0.00	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>		\$8,030,138.93	\$263,868.05	\$8,294,006.98	\$7,635,720.45	\$658,286.53	\$6,090,308.69	\$1,545,411.76	\$2,203,698.29	\$6,090,308.69	\$1,545,411.76	\$1,545,411.76	\$1,545,411.76	\$2,203,698.29	\$2,203,698.29	\$6,029,881.70	\$6,029,881.70	\$6,029,881.70	\$6,029,881.70	\$60,426.99	\$60,426.99
<b>OTROS SERVICIOS GENERALES</b>		\$8,030,138.93	\$263,868.05	\$8,294,006.98	\$7,635,720.45	\$658,286.53	\$6,090,308.69	\$1,545,411.76	\$2,203,698.29	\$6,090,308.69	\$1,545,411.76	\$1,545,411.76	\$1,545,411.76	\$2,203,698.29	\$2,203,698.29	\$6,029,881.70	\$6,029,881.70	\$6,029,881.70	\$6,029,881.70	\$60,426.99	\$60,426.99
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	\$0.00	\$646,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$646,000.00	\$646,000.00	\$646,000.00	\$646,000.00	\$323,000.00	\$323,000.00

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

Fecha y hora de Impresión  
16/nov/2018  
10:46 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin 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>	\$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
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO DEMOCRÁTICO	\$139,050.00	\$353,841.96	\$424,515.07	\$68,376.89	\$424,515.07	\$0.00	\$68,376.89	\$424,515.07	\$424,515.07	\$0.00
0029	Posada Navideña Servidores Públicos Municipale	\$66,950.00	\$66,950.00	\$15,650.95	\$51,299.05	\$15,650.95	\$0.00	\$51,299.05	\$15,650.95	\$15,650.95	\$0.00
0031	Día del Servidor Público	\$46,350.00	\$353,841.96	\$386,104.00	\$14,187.96	\$386,104.00	\$0.00	\$14,187.96	\$386,104.00	\$386,104.00	\$0.00
0033	Día de la Secretaría	\$25,750.00	\$0.00	\$22,860.12	\$2,889.88	\$22,860.12	\$0.00	\$2,889.88	\$22,860.12	\$22,860.12	\$0.00
	<b>RECREACION, CULTURA Y OTRAS MAT</b>	\$199,050.00	\$353,841.96	\$424,515.07	\$68,376.89	\$424,515.07	\$0.00	\$68,376.89	\$424,515.07	\$424,515.07	\$0.00
	<b>SECRETARÍA DE FINANZAS Y ADMINIS</b>	\$8,188,188.93	\$1,257,810.00	\$8,706,335.32	\$37,436,398.94	\$7,160,923.76	\$1,345,411.70	\$2,276,075.18	\$7,100,486.77	\$6,777,486.77	\$363,426.99
D0	SECRETARÍA DE CONTRALORIA INTERNA										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$1,624,071.52	\$482,431.16	\$2,039,375.30	\$67,127.38	\$1,681,662.02	\$357,693.28	\$424,820.66	\$1,675,839.48	\$1,675,839.48	\$5,842.54
0001	ADMINISTRACIÓN GENERAL	\$1,624,071.52	\$336,891.16	\$1,893,835.30	\$67,127.38	\$1,536,142.02	\$357,693.28	\$424,820.66	\$1,530,289.48	\$1,530,289.48	\$5,842.54
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 HACENDAR</b>	\$1,624,071.52	\$482,431.16	\$2,039,375.30	\$67,127.38	\$1,681,662.02	\$357,693.28	\$424,820.66	\$1,675,839.48	\$1,675,839.48	\$5,842.54
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 Mf	\$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 CONTRALORIA INTE</b>	\$1,624,071.52	\$852,431.16	\$2,039,375.30	\$437,127.38	\$1,681,662.02	\$357,693.28	\$794,820.66	\$1,675,839.48	\$1,675,839.48	\$5,842.54
E0	SECRETARÍA DE SEGURIDAD PÚBLICA										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$248,800.52	\$306,114.01	\$477,112.74	\$77,801.79	\$477,112.74	\$0.00	\$77,801.79	\$451,885.22	\$451,885.22	\$25,227.52
0001	ADMINISTRACIÓN GENERAL	\$248,800.52	\$306,114.01	\$477,112.74	\$77,801.79	\$477,112.74	\$0.00	\$77,801.79	\$451,885.22	\$451,885.22	\$25,227.52
	<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	\$248,800.52	\$306,114.01	\$477,112.74	\$77,801.79	\$477,112.74	\$0.00	\$77,801.79	\$451,885.22	\$451,885.22	\$25,227.52
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004	CALVILLO SEGURO	\$33,261,903.26	\$12,315,411.00	\$37,447,365.70	\$8,129,950.00	\$32,646,315.55	\$4,301,053.15	\$12,931,003.15	\$31,774,422.25	\$31,670,556.80	\$975,758.75
0073	SEMANA SANTA	\$25,903.26	\$37,088.00	\$59,637.80	\$3,353.46	\$59,637.80	\$0.00	\$3,353.46	\$59,637.80	\$59,637.80	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$33,236,000.00	\$277,143.00	\$30,850,866.23	\$2,662,456.77	\$28,790,214.55	\$4,060,471.68	\$6,722,928.45	\$25,918,321.25	\$25,814,455.80	\$975,758.75
0089	Remanentes FORTAMUN 2016	\$0.00	\$1,184.44	\$1,184.44	-\$0.36	\$1,184.80	\$0.00	-\$0.36	\$1,184.80	\$1,184.80	\$0.00

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

Fecha y hora de Impresión  
 16/nov/2018  
 10:46 a.m.

Usr: 1044  
 Rep: rptEstadoPresupuestoEgresosUA\_FN\_Pg\_PY

Programa Presupuestario	Función/Actividad Institucional	Ampliaciones/Función/Actividad Institucional	Aprobado/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	COPARTICIPACION	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,110,523.98	\$889,476.02	\$930,779.31	\$179,744.67	\$1,069,220.69	\$930,779.31	\$930,779.31	\$0.00
6002	PREVENCIÓN SOCIAL DE VIOLENCIA Y LA DE	\$0.00	\$1,000,000.00	\$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	\$309,510.00	\$0.00	\$309,510.00	\$0.00	\$0.00	\$309,510.00	\$309,510.00	\$0.00
6004	PROFESIONALIZACIÓN DE LAS INSTITUCIONES	\$0.00	\$1,217,950.00	\$1,217,950.00	\$1,158,281.89	\$59,668.11	\$1,158,281.89	\$0.00	\$59,668.11	\$1,158,281.89	\$1,158,281.89	\$0.00
6005	FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS	\$0.00	\$3,736,000.00	\$3,736,000.00	\$3,457,544.00	\$278,456.00	\$2,896,707.20	\$660,836.80	\$839,292.80	\$2,896,707.20	\$2,896,707.20	\$0.00
6006	RED NACIONAL DE RADIOCOMUNICACIÓN	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
6007	SISTEMA DE VIDEOVIGILANCIA	\$0.00	\$3,386,540.00	\$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>												
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$33,527,183.78	\$12,621,152.29	\$45,577,316.70	\$37,447,356.70	\$8,129,959.00	\$32,646,315.55	\$4,801,053.15	\$12,931,003.15	\$37,774,422.25	\$37,570,556.80	\$975,758.75
004	CALVILLO SEGURO	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
0058	Día del Policía	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS	\$0.00	\$928,725.29	\$928,725.29	\$825,054.50	\$103,670.79	\$178,062.73	\$646,991.77	\$750,862.56	\$171,833.54	\$171,833.54	\$6,229.19
001	CALVILLO COMPETITIVO	\$0.00	\$928,725.29	\$928,725.29	\$825,054.50	\$103,670.79	\$178,062.73	\$646,991.77	\$750,862.56	\$171,833.54	\$171,833.54	\$6,229.19
0001	ADMINISTRACIÓN GENERAL	\$0.00	\$928,725.29	\$928,725.29	\$825,054.50	\$103,670.79	\$178,062.73	\$646,991.77	\$750,862.56	\$171,833.54	\$171,833.54	\$6,229.19
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>												
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$0.00	\$2,999,976.80	\$2,999,976.80	\$362,029.66	\$2,637,947.14	\$362,029.66	\$0.00	\$2,637,947.14	\$362,029.66	\$362,029.66	\$35,640.73
002	CALVILLO DEMOCRÁTICO	\$0.00	\$2,999,976.80	\$2,999,976.80	\$362,029.66	\$2,637,947.14	\$362,029.66	\$0.00	\$2,637,947.14	\$362,029.66	\$362,029.66	\$35,640.73
0062	Escuelas Culturales	\$0.00	\$750,000.00	\$750,000.00	\$71,281.66	\$678,718.34	\$71,281.66	\$0.00	\$678,718.34	\$71,281.66	\$71,281.66	\$0.00
0106	Feria Nacional de la Guayaba	\$0.00	\$1,953,228.80	\$1,953,228.80	\$0.00	\$1,953,228.80	\$0.00	\$0.00	\$1,953,228.80	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
6011	Festival "Tu y las Calaveras"	\$0.00	\$237,800.00	\$237,800.00	\$237,800.00	\$0.00	\$237,800.00	\$0.00	\$0.00	\$237,800.00	\$237,800.00	\$0.00
6012	Festival "Calvillo en tu Mesa"	\$0.00	\$52,948.00	\$52,948.00	\$46,948.00	\$6,000.00	\$46,948.00	\$0.00	\$6,000.00	\$46,948.00	\$46,948.00	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS	\$0.00	\$3,928,702.09	\$3,928,702.09	\$1,161,064.16	\$2,767,637.93	\$362,029.66	\$646,991.77	\$3,386,540.70	\$362,029.66	\$362,029.66	\$41,869.92
<b>SECRETARÍA DE TURISMO Y CULTURA</b>												
7000	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO	\$0.00	\$609,516.58	\$609,516.58	\$348,923.03	\$260,593.55	\$348,923.03	\$0.00	\$260,593.55	\$348,923.03	\$348,923.03	\$0.00
1100	LEGISLACIÓN	\$0.00	\$609,516.58	\$609,516.58	\$348,923.03	\$260,593.55	\$348,923.03	\$0.00	\$260,593.55	\$348,923.03	\$348,923.03	\$0.00
001	CALVILLO COMPETITIVO	\$0.00	\$609,516.58	\$609,516.58	\$348,923.03	\$260,593.55	\$348,923.03	\$0.00	\$260,593.55	\$348,923.03	\$348,923.03	\$0.00
3900	DESARROLLO INSTITUCIONAL, PRESIDENCIA	\$0.00	\$609,516.58	\$609,516.58	\$348,923.03	\$260,593.55	\$348,923.03	\$0.00	\$260,593.55	\$348,923.03	\$348,923.03	\$0.00

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

Fecha y hora de Impresión  
 16/nov/2018  
 10:46 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Función/ Institucional	Aprobado/Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>LEGISLACION</b>	\$0.00	\$809,516.58	\$609,516.58	\$346,923.03	\$260,593.55	\$346,923.03	\$0.00	\$260,593.55	\$346,923.03	\$346,923.03	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	\$74,184,019.52	-\$33,895,17...	\$40,288,848.25	\$26,751,085.35	\$13,537,762.90	\$21,974,607.05	\$4,776,478.30	\$18,314,241.20	\$21,652,575.44	\$21,621,574.42	\$353,032.63
0001 ADMINISTRACIÓN GENERAL	\$20,141,371.57	\$2,780,790...	\$22,930,152.10	\$22,219,394.19	\$710,757.91	\$17,442,915.89	\$4,776,478.30	\$5,487,236.21	\$17,120,884.28	\$17,089,883.26	\$353,032.63
0059 Adelanto FAIS	\$12,980,647.95	-\$2,380,64...	\$10,600,000.29	\$0.00	\$10,600,000.29	\$0.00	\$0.00	\$10,600,000.29	\$0.00	\$0.00	\$0.00
0085 Fondo para la Infraestructura Social Municipal FIE	\$41,062,000.00	-\$34,303.3...	\$6,758,695.86	\$4,531,691.16	\$2,227,004.70	\$4,531,691.16	\$0.00	\$2,227,004.70	\$4,531,691.16	\$4,531,691.16	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	\$74,184,019.52	-\$33,895,1...	\$40,288,848.25	\$26,751,085.35	\$13,537,762.90	\$21,974,607.05	\$4,776,478.30	\$18,314,241.20	\$21,652,575.44	\$21,621,574.42	\$353,032.63
1800 OTROS SERVICIOS GENERALES											
005 CALVILLO SUSTENTABLE	\$0.00	\$914,274.87	\$914,274.87	\$731,419.88	\$182,854.99	\$731,419.88	\$0.00	\$182,854.99	\$731,419.88	\$731,419.88	\$0.00
3999 Gastos Indirectos (Municipio de Calvillo)	\$0.00	\$914,274.87	\$914,274.87	\$731,419.88	\$182,854.99	\$731,419.88	\$0.00	\$182,854.99	\$731,419.88	\$731,419.88	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$914,274.87	\$914,274.87	\$731,419.88	\$182,854.99	\$731,419.88	\$0.00	\$182,854.99	\$731,419.88	\$731,419.88	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005 CALVILLO SUSTENTABLE	\$1,738,000.00	\$113,914.9...	\$115,652,928.66	\$77,143,151.73	\$38,509,776.93	\$38,531,419.48	\$38,611,732.25	\$77,121,509.18	\$38,531,419.48	\$38,531,419.48	\$0.00
0091 Fondo Rescatatorio	\$1,738,000.00	-\$1,727,77...	\$10,220.98	\$4,239.80	\$5,981.09	\$4,239.80	\$0.00	\$5,981.09	\$4,239.80	\$4,239.80	\$0.00
0094 PROGRAMA PROYECTOS DE DESARROLLO F	\$0.00	\$561.44	\$561.44	\$561.44	\$0.00	\$561.44	\$0.00	\$0.00	\$561.44	\$561.44	\$0.00
0095 FORTALECIMIENTO FINANCIERO	\$0.00	\$10,000.48...	\$10,000,487.20	\$487.20	\$10,000,000.00	\$487.20	\$0.00	\$10,000,000.00	\$487.20	\$487.20	\$0.00
0096 PROGRAMAS REGIONALES	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$992.96	\$0.00	\$0.00	\$992.96	\$992.96	\$0.00
0114 FONDO PARA EL FORTALECIMIENTO DE LA I	\$0.00	\$692.96	\$692.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0119 BANOBRA ADELANTO FAIS	\$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	\$199,820.93	\$178.07	\$199,820.93	\$0.00	\$178.07	\$199,820.93	\$199,820.93	\$0.00
1803 SUMINISTROS DE LAMINAS PARA EL JARDIN	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
1804 REHABILITACION DE FACHADAS "ANDADOR	\$0.00	\$238,022.52	\$238,022.52	\$235,486.31	\$2,536.21	\$235,486.31	\$0.00	\$2,536.21	\$235,486.31	\$235,486.31	\$0.00
1805 CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$113,790.12	\$113,790.12	\$113,790.12	\$0.00	\$113,790.12	\$0.00	\$0.00	\$113,790.12	\$113,790.12	\$0.00
1806 BACHEO EN EL MUNICIPIO DE CALVILLO AGS	\$0.00	\$250,000.02	\$250,000.02	\$222,901.20	\$27,098.82	\$222,901.20	\$0.00	\$27,098.82	\$222,901.20	\$222,901.20	\$0.00
1807 REHABILITACION DE CAMINOS (RENTA DE M	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
1809 ADECUACION DE OFICINAS ADMINISTRATIVA	\$0.00	\$156,486.42	\$156,486.42	\$146,395.46	\$10,090.96	\$146,395.46	\$0.00	\$10,090.96	\$146,395.46	\$146,395.46	\$0.00
1811 COSTRUCCION DE TECHUMBRES EN JARDIN	\$0.00	\$28,277.45	\$28,277.45	\$27,690.96	\$586.49	\$27,690.96	\$0.00	\$586.49	\$27,690.96	\$27,690.96	\$0.00
1812 REHABILITACION DE PLAZA Y BAÑOS, MALPA	\$0.00	\$314,294.40	\$314,294.40	\$309,383.00	\$4,911.40	\$309,383.00	\$0.00	\$4,911.40	\$309,383.00	\$309,383.00	\$0.00
3001 REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$292,074.39	\$292,074.39	\$292,074.39	\$0.00	\$292,074.39	\$0.00	\$0.00	\$292,074.39	\$292,074.39	\$0.00
3002 EQUIPAMIENTO DE POZO EN LA COMUNIDAD	\$0.00	\$455,882.56	\$455,882.56	\$0.00	\$455,882.56	\$0.00	\$0.00	\$455,882.56	\$0.00	\$0.00	\$0.00
3003 REHABILITACION DE LA RED DE ALCANTARIL	\$0.00	\$684,948.87	\$684,948.87	\$639,406.84	\$45,542.03	\$624,111.15	\$15,295.69	\$60,837.72	\$624,111.15	\$624,111.15	\$0.00
3004 CONSTRUCCION DE RED DE ALCANTARILLAJ	\$0.00	\$354,741.02	\$354,741.02	\$354,741.02	\$0.00	\$354,741.02	\$0.00	\$0.00	\$354,741.02	\$354,741.02	\$0.00
3005 AMPLIACION DE LA RED ELECTRICA Y ALUME	\$0.00	\$299,831.99	\$299,831.99	\$299,831.99	\$0.00	\$299,831.99	\$0.00	\$0.00	\$299,831.99	\$299,831.99	\$0.00
3006 CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$342,458.04	\$342,458.04	\$332,988.23	\$9,469.81	\$332,988.23	\$0.00	\$9,469.81	\$332,988.23	\$332,988.23	\$0.00
3007 CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$374,988.16	\$374,988.16	\$374,988.08	\$0.10	\$374,988.08	-\$0.02	\$0.08	\$374,988.08	\$374,988.08	\$0.00
3008 REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$339,208.73	\$339,208.73	\$339,208.73	\$0.00	\$339,208.73	\$0.03	\$0.03	\$339,208.73	\$339,208.73	\$0.00
3009 CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$537,990.36	\$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 ALCANTARILLAJ	\$0.00	\$528,926.92	\$528,926.92	\$528,926.92	\$0.00	\$528,926.92	\$0.34	\$0.34	\$528,926.92	\$528,926.92	\$0.00

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

Del 01/ene/2018 Al 31/oct/2018

Ucr: 1044

Rep: rptEstadoPresupuestoEgresosUA\_Fin\_Pg\_Py

Fecha y hora de Impresión  
16/nov/2018  
10:48 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado/(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3011	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$751,024.45	\$751,024.45	\$716,802.29	\$34,222.16	\$461,071.89	\$255,730.40	\$289,952.56	\$461,071.89	\$461,071.89	\$0.00
3012	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$727,882.89	\$727,882.89	\$632,941.64	\$94,941.25	\$632,941.64	\$0.00	\$94,941.25	\$632,941.64	\$632,941.64	\$0.00
3013	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$834,599.41	\$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	\$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	\$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	\$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	\$925,910.89	\$925,910.89	\$0.00	\$925,910.89	\$0.00	\$0.00	\$925,910.89	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$684,670.05	\$684,670.05	\$644,602.34	\$40,067.71	\$365,292.65	\$279,309.68	\$319,377.40	\$365,292.65	\$365,292.65	\$0.00
3023	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$626,806.59	\$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	\$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	\$358,035.28	\$346,793.63	\$11,241.65	\$0.00	\$346,793.63	\$358,035.28	\$0.00	\$0.00	\$0.00
4001	REHABILITACION DE RED DE AGUS POTABLE	\$0.00	\$509,161.29	\$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	\$0.00	\$0.00	\$410,884.15	\$410,884.15	\$0.00	\$0.00	\$0.00
4003	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$674,821.66	\$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	\$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	\$698,552.94	\$698,552.94	\$698,552.94	\$0.00	\$698,552.94	\$122,817.39	\$122,817.39	\$698,552.94	\$698,552.94	\$0.00
4006	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$655,798.05	\$655,798.05	\$618,664.17	\$37,133.88	\$618,664.17	\$0.07	\$37,133.95	\$618,664.17	\$618,664.17	\$0.00
4007	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$750,125.43	\$750,125.43	\$750,125.43	\$0.00	\$750,125.43	\$0.01	\$0.01	\$750,125.43	\$750,125.43	\$0.00
4008	REHABILITACION DE CISTERNA DE AGUA POTABLE	\$0.00	\$496,404.44	\$496,404.44	\$472,791.32	\$23,613.12	\$114,108.23	\$568,683.09	\$382,296.21	\$114,108.23	\$114,108.23	\$0.00
4009	REHABILITACION DE RED DE AGUA EN CALLE	\$0.00	\$606,069.38	\$606,069.38	\$504,989.76	\$101,079.62	\$0.00	\$504,989.76	\$606,069.38	\$0.00	\$0.00	\$0.00
4010	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$410,348.11	\$410,348.11	\$388,592.31	\$21,755.80	\$388,592.31	\$0.00	\$21,755.80	\$388,592.31	\$388,592.31	\$0.00
4011	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$428,201.56	\$428,201.56	\$406,166.78	\$22,034.78	\$406,166.69	\$0.09	\$22,034.87	\$406,166.69	\$406,166.69	\$0.00
4012	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$946,738.72	\$946,738.72	\$761,661.19	\$185,077.53	\$761,661.15	\$0.04	\$185,077.57	\$761,661.15	\$761,661.15	\$0.00
4013	REHABILITACION DE RED DE ALCANTARILLAJE	\$0.00	\$1,500,547.98	\$1,500,547.98	\$1,500,547.98	\$0.00	\$1,162,037.46	\$338,510.52	\$338,510.52	\$1,162,037.46	\$1,162,037.46	\$0.00
4014	REHABILITACION DE COLECTOR SANITARIO	\$0.00	\$638,362.98	\$638,362.98	\$482,694.35	\$155,668.63	\$482,694.35	\$0.00	\$155,668.63	\$482,694.35	\$482,694.35	\$0.00
4015	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$876,378.56	\$876,378.56	\$876,378.56	\$0.00	\$632,472.86	\$243,905.70	\$243,905.70	\$632,472.86	\$632,472.86	\$0.00
5001	CONSTRUCCION DE COLECTOR PLUVIAL EN	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,274,699.98	\$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	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,384,600.00	\$15,400.00	\$1,384,599.98	\$0.01	\$15,400.01	\$1,384,599.98	\$1,384,599.98	\$0.00
5003	CONSTRUCCION DE RED DE ALCANTARILLAJE	\$0.00	\$400,000.00	\$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
5004	CONSTRUCCION DE GUARNICIONES, BANQU	\$0.00	\$2,000,000.00	\$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	\$1,500,000.00	\$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	\$1,800,000.00	\$1,686,130.68	\$113,869.32	\$1,686,130.67	\$0.01	\$113,869.33	\$1,686,130.67	\$1,686,130.67	\$0.00
5007	TERCERA ETAPA DE REHABILITACION DE PO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,682,357.06	\$117,642.94	\$1,111,432.53	\$2,770,924.53	\$2,888,557.47	\$1,111,432.53	\$1,111,432.53	\$0.00
5008	CONSTRUCCION DE SALON DE USOS MULTIF	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,530,233.05	\$69,766.95	\$24,299.53	\$1,505,933.52	\$1,575,700.47	\$24,299.53	\$24,299.53	\$0.00
5009	CONSTRUCCION DE CUBIERTA EN C.E.C.Y.T.	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,927,453.29	\$72,546.71	\$1,927,453.23	\$0.06	\$72,546.77	\$1,927,453.23	\$1,927,453.23	\$0.00
5010	CONSTRUCCION DE CUBIERTA EN C.B.T.A. 6°	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,594,916.54	\$205,083.46	\$1,318,299.80	\$1,481,700.20	\$1,318,299.80	\$1,318,299.80	\$1,318,299.80	\$0.00
5011	1ER ETAPA PAVIMENTACION Y ALUMBRADO	\$0.00	\$1,900,000.00	\$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	\$1,300,000.00	\$0.00	\$1,299,999.98	\$0.01	\$0.01	\$1,299,999.98	\$1,299,999.98	\$0.00
5013	CONSTRUCCION DE PAVIMENTO HIDRAULICO	\$0.00	\$5,000,000.00	\$5,000,000.00	\$4,578,540.66	\$421,459.34	\$1,489,628.50	\$3,088,912.16	\$3,510,371.50	\$1,489,628.50	\$1,489,628.50	\$0.00
5014	1ERA ETAPA DE REHABILITACION DE PASTR	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,995,123.89	\$44,876.11	\$2,183,398.68	\$1,771,724.21	\$1,816,600.32	\$2,183,398.68	\$2,183,398.68	\$0.00
5015	CONSTRUCCION DE GRADERIO Y TECHUMB	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,408,498.50	\$591,501.50	\$462,745.24	\$2,945,753.26	\$3,537,254.76	\$462,745.24	\$462,745.24	\$0.00

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

Fecha y hora de Impresión  
16/nov/2018  
10:46 a.m.

Ucr: 1044  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_Po\_PY

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
5016 REHABILITACION DE PAVIMENTACION, GUAR	0.00	\$5,000,000.00	\$4,233,643.31	\$766,356.69	\$0.00	\$4,233,643.31	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5017 CONSTRUCCION DE MURO DE CONTENCIÓN	0.00	\$23,000,000.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00
5018 REHABILITACION CON PAVIMENTO DE CONC	0.00	\$17,000,000.00	\$16,413,936.06	\$586,063.94	\$0.00	\$16,413,936.06	\$17,000,000.00	\$0.00	\$0.00	\$0.00
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>	<b>\$17,360,000.00</b>	<b>\$113,914,9...</b>	<b>\$77,143,151.73</b>	<b>\$36,509,776.95</b>	<b>\$36,537,419.46</b>	<b>\$36,617,322.25</b>	<b>\$77,121,509.18</b>	<b>\$36,537,419.46</b>	<b>\$36,537,419.46</b>	<b>\$0.00</b>
2400 RECREACIÓN, 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	\$154,557.37	\$154,557.38
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	\$154,557.37	\$154,557.38
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>	<b>\$0.00</b>	<b>\$356,786.50</b>	<b>\$356,786.50</b>	<b>\$0.00</b>	<b>\$356,786.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,786.50</b>	<b>\$202,229.22</b>	<b>\$194,557.28</b>
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>	<b>\$0.00</b>	<b>\$80,237.20</b>	<b>\$80,237.20</b>	<b>\$0.00</b>	<b>\$80,237.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,237.20</b>	<b>\$80,237.20</b>	<b>\$0.00</b>
3700 TURISMO										
001 CALVILLO COMPETITIVO	\$1,250,000.00	\$339,719.05	\$0.00	\$910,280.95	\$0.00	\$0.00	\$910,280.95	\$0.00	\$0.00	\$0.00
0107 REHABILITACION Y ADECUACION MUSEO NA	\$1,250,000.00	\$339,719.05	\$0.00	\$910,280.95	\$0.00	\$0.00	\$910,280.95	\$0.00	\$0.00	\$0.00
<b>TURISMO</b>	<b>\$1,250,000.00</b>	<b>\$339,719.05</b>	<b>\$0.00</b>	<b>\$910,280.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,280.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SECRETARIA DE OBRAS PUBLICAS Y</b>	<b>\$77,172,019.52</b>	<b>\$81,840,85...</b>	<b>\$105,411,600.79</b>	<b>\$55,401,269.32</b>	<b>\$62,023,393.24</b>	<b>\$43,386,210.55</b>	<b>\$96,789,479.87</b>	<b>\$61,701,361.53</b>	<b>\$61,515,803.23</b>	<b>\$507,590.01</b>
H0 SECRETARÍA DE SERVICIOS PÚBLICOS										
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO										
005 CALVILLO SUSTENTABLE	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
0051 Mantenimiento de Mercados Municipales	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
<b>COORDINACIÓN DE LA POLÍTICA DE G</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$22,026,463.51	\$2,232,388.54	\$23,465,653.79	\$793,198.26	\$18,642,285.24	\$4,823,368.55	\$5,616,566.81	\$18,357,341.14	\$18,357,341.14	\$284,944.10
0001 ADMINISTRACIÓN GENERAL	\$22,026,463.51	\$2,232,388...	\$23,465,653.79	\$793,198.26	\$18,642,285.24	\$4,823,368.55	\$5,616,566.81	\$18,357,341.14	\$18,357,341.14	\$284,944.10
<b>ASUNTOS FINANCIEROS Y HACENDAF</b>	<b>\$22,026,463.51</b>	<b>\$2,232,388...</b>	<b>\$23,465,653.79</b>	<b>\$793,198.26</b>	<b>\$18,642,285.24</b>	<b>\$4,823,368.55</b>	<b>\$5,616,566.81</b>	<b>\$18,357,341.14</b>	<b>\$18,357,341.14</b>	<b>\$284,944.10</b>
2100 PROTECCIÓN AMBIENTAL										
005 CALVILLO SUSTENTABLE	\$2,272,218.03	\$109,135.64	\$1,881,899.36	\$499,454.31	\$1,881,899.36	\$0.00	\$499,454.31	\$1,881,899.36	\$1,881,899.36	\$0.00
0002 Transferencia de Basura y Relleno Sanitario	\$2,072,218.03	\$0.00	\$1,663,634.00	\$408,584.03	\$1,663,634.00	\$0.00	\$408,584.03	\$1,663,634.00	\$1,663,634.00	\$0.00
0050 Vivero Municipal	\$200,000.00	\$13,068.20	\$122,197.92	\$90,870.28	\$122,197.92	\$0.00	\$90,870.28	\$122,197.92	\$122,197.92	\$0.00



# MUNICIPIO DE CALVILLO

## ESTADO DE AGUASCALIENTES

### Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

Del 01/ene/2018 Al 31/oct/2018

Fecha y 16/nov/2018

hora de Impresión 10:46 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia/ Función/ Programa	Ampliaciones/ Función/ Programa	Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0103 Contenedores	PROTECCION AMBIENTAL		\$0.00	\$96,067.44	\$96,067.44	\$1,881,899.36	\$96,067.44	\$0.00	\$439,454.31	\$96,067.44	\$96,067.44	\$0.00
			\$2,272,218.03	\$1,093,155.54	\$2,361,353.67	\$499,454.31	\$1,881,899.36	\$0.00	\$439,454.31	\$1,881,899.36	\$1,881,899.36	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
005 CALVILLO SUSTENTABLE			\$5,048,361.91	\$3,950,001.37	\$9,999,163.28	\$1,356,972.90	\$8,642,190.38	\$0.00	\$1,356,972.90	\$8,091,346.39	\$4,991,346.39	\$3,650,843.99
0037 Alumbrado Público			\$5,535,479.35	\$597,081.37	\$6,132,560.72	\$1,240,447.86	\$4,892,112.86	\$0.00	\$1,240,447.86	\$4,352,880.86	\$4,352,880.86	\$539,232.00
0038 Mantenimiento a Panteones Municipales			\$512,882.56	\$53,720.00	\$566,602.56	\$116,525.04	\$450,077.52	\$0.00	\$116,525.04	\$438,465.53	\$438,465.53	\$11,611.99
0118 Regularización de Panteon Municipal Señor del S			\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$200,000.00	\$3,100,000.00
	VIVIENDA Y SERVICIOS A LA COMUNI		\$5,048,361.91	\$3,950,801.37	\$9,999,763.28	\$1,356,972.90	\$8,642,190.38	\$0.00	\$1,356,972.90	\$8,091,346.39	\$4,991,346.39	\$3,660,843.99
			\$30,372,793.45	\$6,292,325.00	\$36,665,118.00	\$2,675,376.47	\$28,186,741.53	\$4,323,366.55	\$7,436,744.02	\$28,330,395.89	\$25,230,395.89	\$3,935,786.09
10 SECRETARIA DE DESARROLLO ECONOMICO												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$5,838,598.36	\$268,685.33	\$6,107,283.69	\$151,334.62	\$4,187,929.35	\$1,768,019.72	\$1,919,354.34	\$4,090,866.51	\$4,090,866.51	\$97,062.84
0001 ADMINISTRACIÓN GENERAL			\$5,838,598.36	\$268,685.33	\$6,107,283.69	\$151,334.62	\$4,187,929.35	\$1,768,019.72	\$1,919,354.34	\$4,090,866.51	\$4,090,866.51	\$97,062.84
	ASUNTOS FINANCIEROS Y HACENDAF		\$5,838,598.36	\$268,685.33	\$6,107,283.69	\$151,334.62	\$4,187,929.35	\$1,768,019.72	\$1,919,354.34	\$4,090,866.51	\$4,090,866.51	\$97,062.84
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004 CALVILLO SEGURO			\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
0073 SEMANA SANTA			\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE S		\$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
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002 CALVILLO DEMOCRATICO			\$4,151,350.00	\$1,203,392.00	\$2,947,957.20	\$495,563.57	\$2,452,393.63	\$0.00	\$495,563.57	\$2,431,220.50	\$2,431,220.50	\$21,173.13
0040 Aniversario Pueblo Mágico			\$30,900.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0041 Día del Artesano			\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0055 Concurso del Reboso			\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060 FESTIVAL ENAMORARTE EN CALVILLO			\$30,000.00	\$0.00	\$30,000.00	\$88.32	\$29,911.68	\$0.00	\$88.32	\$29,911.68	\$29,911.68	\$0.00
0062 Escuelas Culturales			\$0.00	\$105,000.00	\$105,000.00	\$16,407.67	\$88,592.33	\$0.00	\$16,407.67	\$67,419.20	\$67,419.20	\$21,173.13
0065 MUSEO CALVILLO			\$15,450.00	\$0.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101 Feria de Mayo			\$2,000,000.00	\$294,836.00	\$2,294,836.00	\$7,717.58	\$2,287,118.42	\$0.00	\$7,717.58	\$2,287,118.42	\$2,287,118.42	\$0.00
0106 Feria Nacional de la Guayaba			\$2,000,000.00	\$1,953,220.00	\$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	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	RECREACION, CULTURA Y OTRAS MAI		\$4,151,350.00	\$1,203,392.00	\$2,947,957.20	\$495,563.57	\$2,452,393.63	\$0.00	\$495,563.57	\$2,431,220.50	\$2,431,220.50	\$21,173.13
			\$39,969,948.36	\$9,111,507.47	\$59,078,440.89	\$6,663,922.36	\$56,563,522.36	\$1,768,019.72	\$2,414,917.91	\$56,545,287.01	\$56,545,287.01	\$118,235.97
	SECRETARIA DE DESARROLLO ECON		\$39,969,948.36	\$9,111,507.47	\$59,078,440.89	\$6,663,922.36	\$56,563,522.36	\$1,768,019.72	\$2,414,917.91	\$56,545,287.01	\$56,545,287.01	\$118,235.97

**MUNICIPIO DE CALVILLO**  
**ESTADO DE AGUASCALIENTES**

**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional**

Del 01/ene/2018 Al 31/oct/2018

Ucr: 1044

Rep: rptEstadoPresupuestoEgresosUA\_Fin\_Pg\_Py

Fecha y hora de Impresión  
16/nov/2018  
10:46 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponble para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
J0	SECRETARIA DE DESARROLLO SOCIAL																				
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$4,389,960.81	\$11,885.56	\$4,401,846.37	\$4,166,410.52	\$235,435.85	\$1,067,226.37	\$1,302,662.22	\$1,302,662.22	\$3,099,184.15	\$3,099,184.15	\$1,067,226.37	\$1,067,226.37	\$1,302,662.22	\$1,302,662.22	\$2,957,817.18	\$2,957,817.18	\$2,957,817.18	\$2,957,817.18	\$141,366.97	\$141,366.97
0001	ADMINISTRACIÓN GENERAL	\$4,389,960.81	\$11,885.56	\$4,401,846.37	\$4,166,410.52	\$235,435.85	\$1,067,226.37	\$1,302,662.22	\$1,302,662.22	\$3,099,184.15	\$3,099,184.15	\$1,067,226.37	\$1,067,226.37	\$1,302,662.22	\$1,302,662.22	\$2,957,817.18	\$2,957,817.18	\$2,957,817.18	\$2,957,817.18	\$141,366.97	\$141,366.97
	<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$4,389,960.81</b>	<b>\$11,885.56</b>	<b>\$4,401,846.37</b>	<b>\$4,166,410.52</b>	<b>\$235,435.85</b>	<b>\$1,067,226.37</b>	<b>\$1,302,662.22</b>	<b>\$1,302,662.22</b>	<b>\$3,099,184.15</b>	<b>\$3,099,184.15</b>	<b>\$1,067,226.37</b>	<b>\$1,067,226.37</b>	<b>\$1,302,662.22</b>	<b>\$1,302,662.22</b>	<b>\$2,957,817.18</b>	<b>\$2,957,817.18</b>	<b>\$2,957,817.18</b>	<b>\$2,957,817.18</b>	<b>\$141,366.97</b>	<b>\$141,366.97</b>
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD																				
005	CALVILLO SUSTENTABLE	\$0.00	\$9,788,546.48	\$9,788,546.48	\$1,293,499.76	\$8,495,046.72	\$0.00	\$8,495,046.72	\$8,495,046.72	\$1,293,499.76	\$1,293,499.76	\$0.00	\$0.00	\$8,495,046.72	\$8,495,046.72	\$1,293,499.76	\$1,293,499.76	\$1,293,499.76	\$1,293,499.76	\$0.00	\$0.00
3014	SUMINISTRO E INSTALACIÓN DE CALENTAD	\$0.00	\$2,750,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3015	SUMINISTROS DE ESTUFAS ECOLOGICAS	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3016	ADQUISICION, SUMINISTROS Y PUESTA EN S	\$0.00	\$738,546.48	\$738,546.48	\$693,499.76	\$45,046.72	\$0.00	\$45,046.72	\$45,046.72	\$693,499.76	\$693,499.76	\$0.00	\$0.00	\$45,046.72	\$45,046.72	\$693,499.76	\$693,499.76	\$693,499.76	\$693,499.76	\$0.00	\$0.00
3017	PISO FIRME EN CONCURRENCIA CON EL PRC	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
	<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>	<b>\$0.00</b>	<b>\$9,788,546.48</b>	<b>\$9,788,546.48</b>	<b>\$1,293,499.76</b>	<b>\$8,495,046.72</b>	<b>\$0.00</b>	<b>\$8,495,046.72</b>	<b>\$8,495,046.72</b>	<b>\$1,293,499.76</b>	<b>\$1,293,499.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,495,046.72</b>	<b>\$8,495,046.72</b>	<b>\$1,293,499.76</b>	<b>\$1,293,499.76</b>	<b>\$1,293,499.76</b>	<b>\$1,293,499.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
2300	SALUD																				
003	CALVILLO INCLUYENTE	\$61,800.00	\$24,800.00	\$86,600.00	\$59,800.00	\$36,800.00	\$0.00	\$36,800.00	\$36,800.00	\$59,800.00	\$59,800.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$0.00	\$0.00
0021	Subsidio a las Enfermeras	\$61,800.00	\$34,800.00	\$96,600.00	\$59,800.00	\$36,800.00	\$0.00	\$36,800.00	\$36,800.00	\$59,800.00	\$59,800.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$0.00	\$0.00
	<b>SALUD</b>	<b>\$61,800.00</b>	<b>\$34,800.00</b>	<b>\$96,600.00</b>	<b>\$59,800.00</b>	<b>\$36,800.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$36,800.00</b>	<b>\$59,800.00</b>	<b>\$59,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$36,800.00</b>	<b>\$59,800.00</b>	<b>\$59,800.00</b>	<b>\$59,800.00</b>	<b>\$59,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
002	CALVILLO DEMOCRÁTICO	\$245,450.00	\$115,171.60	\$130,278.40	\$80,268.00	\$50,010.40	\$0.00	\$50,010.40	\$50,010.40	\$80,268.00	\$80,268.00	\$0.00	\$0.00	\$50,010.40	\$50,010.40	\$80,268.00	\$80,268.00	\$80,268.00	\$80,268.00	\$0.00	\$0.00
0030	Día del Estudiante	\$15,450.00	\$64,828.40	\$80,278.40	\$80,268.00	\$10.40	\$0.00	\$10.40	\$10.40	\$80,268.00	\$80,268.00	\$0.00	\$0.00	\$10.40	\$10.40	\$80,268.00	\$80,268.00	\$80,268.00	\$80,268.00	\$0.00	\$0.00
0048	Tardes de Cine "CINE CONTIGO"	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0082	Escuelas Culturales	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Concurso de Canto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0071	Día de la Juventud	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RECREACION, CULTURA Y OTRAS MAI</b>	<b>\$245,450.00</b>	<b>\$115,171.60</b>	<b>\$130,278.40</b>	<b>\$80,268.00</b>	<b>\$50,010.40</b>	<b>\$0.00</b>	<b>\$50,010.40</b>	<b>\$50,010.40</b>	<b>\$80,268.00</b>	<b>\$80,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,010.40</b>	<b>\$50,010.40</b>	<b>\$80,268.00</b>	<b>\$80,268.00</b>	<b>\$80,268.00</b>	<b>\$80,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2500	EDUCACIÓN																				
002	CALVILLO DEMOCRÁTICO	\$1,073,620.00	\$1,858,033.50	\$2,931,653.50	\$2,461,952.60	\$469,700.90	\$0.00	\$469,700.90	\$469,700.90	\$2,461,952.60	\$2,461,952.60	\$0.00	\$0.00	\$469,700.90	\$469,700.90	\$2,461,952.60	\$2,461,952.60	\$2,461,952.60	\$2,461,952.60	\$0.00	\$0.00
0006	Subsidio al Transporte Escolar	\$673,620.00	\$0.00	\$673,620.00	\$513,152.60	\$160,467.40	\$0.00	\$160,467.40	\$160,467.40	\$513,152.60	\$513,152.60	\$0.00	\$0.00	\$160,467.40	\$160,467.40	\$513,152.60	\$513,152.60	\$513,152.60	\$513,152.60	\$0.00	\$0.00
0010	Escuelas de Calidad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$200,000.00	\$45,733.50	\$245,733.50	\$136,500.00	\$109,233.50	\$0.00	\$109,233.50	\$109,233.50	\$136,500.00	\$136,500.00	\$0.00	\$0.00	\$109,233.50	\$109,233.50	\$136,500.00	\$136,500.00	\$136,500.00	\$136,500.00	\$0.00	\$0.00
7001	Becas Calvillo	\$0.00	\$826,400.00	\$826,400.00	\$826,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,400.00	\$826,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,400.00	\$826,400.00	\$826,400.00	\$826,400.00	\$0.00	\$0.00
7002	Becas Calvillo 2da etapa	\$0.00	\$985,900.00	\$985,900.00	\$985,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,900.00	\$985,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,900.00	\$985,900.00	\$985,900.00	\$985,900.00	\$0.00	\$0.00
	<b>EDUCACIÓN</b>	<b>\$1,073,620.00</b>	<b>\$1,858,033.50</b>	<b>\$2,931,653.50</b>	<b>\$2,461,952.60</b>	<b>\$469,700.90</b>	<b>\$0.00</b>	<b>\$469,700.90</b>	<b>\$469,700.90</b>	<b>\$2,461,952.60</b>	<b>\$2,461,952.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,700.90</b>	<b>\$469,700.90</b>	<b>\$2,461,952.60</b>	<b>\$2,461,952.60</b>	<b>\$2,461,952.60</b>	<b>\$2,461,952.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	PROTECCIÓN SOCIAL																				
003	CALVILLO INCLUYENTE	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$799,850.00	\$700,150.00	\$0.00	\$700,150.00	\$700,150.00	\$799,850.00	\$799,850.00	\$0.00	\$0.00	\$700,150.00	\$700,150.00	\$799,850.00	\$799,850.00	\$799,850.00	\$799,850.00	\$0.00	\$0.00
0012	Programa de Nutrición	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$799,850.00	\$700,150.00	\$0.00	\$700,150.00	\$700,150.00	\$799,850.00	\$799,850.00	\$0.00	\$0.00	\$700,150.00	\$700,150.00	\$799,850.00	\$799,850.00	\$799,850.00	\$799,850.00	\$0.00	\$0.00
	<b>PROTECCION SOCIAL</b>	<b>\$1,000,000.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$799,850.00</b>	<b>\$700,150.00</b>	<b>\$0.00</b>	<b>\$700,150.00</b>	<b>\$700,150.00</b>	<b>\$799,850.00</b>	<b>\$799,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,150.00</b>	<b>\$700,150.00</b>	<b>\$799,850.00</b>	<b>\$799,850.00</b>	<b>\$799,850.00</b>	<b>\$799,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Fecha y hora de Impresión  
16/nov/2018  
10:46 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Función / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SECRETARÍA DE DESARROLLO SOCIAL</b>	<b>SECRETARÍA DIF MUNICIPAL</b>	<b>\$5,770,830.81</b>	<b>\$12,076,091.19</b>	<b>\$5,861,760.56</b>	<b>\$5,987,143.87</b>	<b>\$7,794,554.51</b>	<b>\$1,067,226.37</b>	<b>\$11,054,370.24</b>	<b>\$7,553,187.94</b>	<b>\$7,553,187.94</b>	<b>\$141,395.97</b>
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>										
<b>001 CALVILLO COMPETITIVO</b>	<b>001 CALVILLO COMPETITIVO</b>	<b>\$6,429,091.19</b>	<b>\$221,325.12</b>	<b>\$6,465,037.67</b>	<b>\$185,378.64</b>	<b>\$4,513,515.44</b>	<b>\$1,951,522.23</b>	<b>\$2,136,900.87</b>	<b>\$4,507,159.95</b>	<b>\$4,507,159.95</b>	<b>\$6,355.49</b>
<b>0001 ADMINISTRACIÓN GENERAL</b>	<b>0001 ADMINISTRACIÓN GENERAL</b>	<b>\$6,429,091.19</b>	<b>\$221,325.12</b>	<b>\$6,465,037.67</b>	<b>\$185,378.64</b>	<b>\$4,513,515.44</b>	<b>\$1,951,522.23</b>	<b>\$2,136,900.87</b>	<b>\$4,507,159.95</b>	<b>\$4,507,159.95</b>	<b>\$6,355.49</b>
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>\$6,429,091.19</b>	<b>\$221,325.12</b>	<b>\$6,465,037.67</b>	<b>\$185,378.64</b>	<b>\$4,513,515.44</b>	<b>\$1,951,522.23</b>	<b>\$2,136,900.87</b>	<b>\$4,507,159.95</b>	<b>\$4,507,159.95</b>	<b>\$6,355.49</b>
<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>										
<b>001 CALVILLO COMPETITIVO</b>	<b>001 CALVILLO COMPETITIVO</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,410.71</b>	<b>\$89.29</b>	<b>\$3,410.71</b>	<b>\$0.00</b>	<b>\$89.29</b>	<b>\$3,410.71</b>	<b>\$3,410.71</b>	<b>\$0.00</b>
<b>0117 Curso de Repostería Infantil</b>	<b>0117 Curso de Repostería Infantil</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,410.71</b>	<b>\$89.29</b>	<b>\$3,410.71</b>	<b>\$0.00</b>	<b>\$89.29</b>	<b>\$3,410.71</b>	<b>\$3,410.71</b>	<b>\$0.00</b>
<b>002 CALVILLO DEMOCRÁTICO</b>	<b>002 CALVILLO DEMOCRÁTICO</b>	<b>\$51,500.00</b>	<b>\$547,275.65</b>	<b>\$516,291.14</b>	<b>\$82,484.51</b>	<b>\$516,291.14</b>	<b>\$0.00</b>	<b>\$82,484.51</b>	<b>\$515,745.16</b>	<b>\$515,745.16</b>	<b>\$545.98</b>
<b>0023 Día de las Madres</b>	<b>0023 Día de las Madres</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$137,163.51</b>	<b>\$12,836.49</b>	<b>\$137,163.51</b>	<b>\$0.00</b>	<b>\$12,836.49</b>	<b>\$137,163.51</b>	<b>\$137,163.51</b>	<b>\$0.00</b>
<b>0024 Día del Abuelo</b>	<b>0024 Día del Abuelo</b>	<b>\$0.00</b>	<b>\$149,602.18</b>	<b>\$147,644.30</b>	<b>\$1,957.88</b>	<b>\$147,644.30</b>	<b>\$0.00</b>	<b>\$1,957.88</b>	<b>\$147,644.30</b>	<b>\$147,644.30</b>	<b>\$0.00</b>
<b>0027 Día del Niño</b>	<b>0027 Día del Niño</b>	<b>\$0.00</b>	<b>\$189,673.47</b>	<b>\$186,749.87</b>	<b>\$2,923.60</b>	<b>\$186,749.87</b>	<b>\$0.00</b>	<b>\$2,923.60</b>	<b>\$186,203.89</b>	<b>\$186,203.89</b>	<b>\$545.98</b>
<b>0039 Plan vacacional</b>	<b>0039 Plan vacacional</b>	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$42,992.26</b>	<b>\$8,507.74</b>	<b>\$42,992.26</b>	<b>\$0.00</b>	<b>\$8,507.74</b>	<b>\$42,992.26</b>	<b>\$42,992.26</b>	<b>\$0.00</b>
<b>0049 Tardes de Cine "CINE CONTIGO"</b>	<b>0049 Tardes de Cine "CINE CONTIGO"</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$1,741.20</b>	<b>\$56,258.80</b>	<b>\$1,741.20</b>	<b>\$0.00</b>	<b>\$56,258.80</b>	<b>\$1,741.20</b>	<b>\$1,741.20</b>	<b>\$0.00</b>
<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>	<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>	<b>\$51,500.00</b>	<b>\$550,775.65</b>	<b>\$519,701.85</b>	<b>\$82,573.60</b>	<b>\$519,701.85</b>	<b>\$0.00</b>	<b>\$82,573.60</b>	<b>\$519,153.87</b>	<b>\$519,153.87</b>	<b>\$545.98</b>
<b>2500 EDUCACIÓN</b>	<b>2500 EDUCACIÓN</b>										
<b>002 CALVILLO DEMOCRÁTICO</b>	<b>002 CALVILLO DEMOCRÁTICO</b>	<b>\$164,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0105 ZAPATOS ESCOLARES</b>	<b>0105 ZAPATOS ESCOLARES</b>	<b>\$164,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EDUCACIÓN</b>	<b>EDUCACIÓN</b>	<b>\$164,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600 PROTECCIÓN SOCIAL</b>	<b>2600 PROTECCIÓN SOCIAL</b>										
<b>003 CALVILLO INCLUYENTE</b>	<b>003 CALVILLO INCLUYENTE</b>	<b>\$605,392.80</b>	<b>\$0.00</b>	<b>\$291,836.00</b>	<b>\$313,556.80</b>	<b>\$291,836.00</b>	<b>\$0.00</b>	<b>\$313,556.80</b>	<b>\$291,836.00</b>	<b>\$291,836.00</b>	<b>\$0.00</b>
<b>0003 Ayuda Social a Personas</b>	<b>0003 Ayuda Social a Personas</b>	<b>\$605,392.80</b>	<b>\$0.00</b>	<b>\$291,836.00</b>	<b>\$313,556.80</b>	<b>\$291,836.00</b>	<b>\$0.00</b>	<b>\$313,556.80</b>	<b>\$291,836.00</b>	<b>\$291,836.00</b>	<b>\$0.00</b>
<b>PROTECCIÓN SOCIAL</b>	<b>PROTECCIÓN SOCIAL</b>	<b>\$605,392.80</b>	<b>\$0.00</b>	<b>\$291,836.00</b>	<b>\$313,556.80</b>	<b>\$291,836.00</b>	<b>\$0.00</b>	<b>\$313,556.80</b>	<b>\$291,836.00</b>	<b>\$291,836.00</b>	<b>\$0.00</b>
<b>SECRETARÍA DIF MUNICIPAL</b>	<b>SECRETARÍA DIF MUNICIPAL</b>	<b>\$7,250,763.95</b>	<b>\$172,100.17</b>	<b>\$7,426,576.52</b>	<b>\$746,309.24</b>	<b>\$5,225,053.29</b>	<b>\$1,591,522.23</b>	<b>\$2,687,551.47</b>	<b>\$5,318,151.82</b>	<b>\$5,318,151.82</b>	<b>\$6,801.47</b>
<b>M0 SECRETARÍA PARTICULAR</b>	<b>M0 SECRETARÍA PARTICULAR</b>										
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>										
<b>001 CALVILLO COMPETITIVO</b>	<b>001 CALVILLO COMPETITIVO</b>	<b>\$10,257,616.75</b>	<b>\$2,222,841.74</b>	<b>\$11,973,637.98</b>	<b>\$506,820.51</b>	<b>\$10,042,873.95</b>	<b>\$1,830,764.03</b>	<b>\$2,437,584.54</b>	<b>\$9,556,677.45</b>	<b>\$9,556,677.45</b>	<b>\$486,196.50</b>
<b>0001 ADMINISTRACIÓN GENERAL</b>	<b>0001 ADMINISTRACIÓN GENERAL</b>	<b>\$10,257,616.75</b>	<b>\$2,222,841.74</b>	<b>\$11,973,637.98</b>	<b>\$506,820.51</b>	<b>\$10,042,873.95</b>	<b>\$1,830,764.03</b>	<b>\$2,437,584.54</b>	<b>\$9,556,677.45</b>	<b>\$9,556,677.45</b>	<b>\$486,196.50</b>
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>\$10,257,616.75</b>	<b>\$2,222,841.74</b>	<b>\$11,973,637.98</b>	<b>\$506,820.51</b>	<b>\$10,042,873.95</b>	<b>\$1,830,764.03</b>	<b>\$2,437,584.54</b>	<b>\$9,556,677.45</b>	<b>\$9,556,677.45</b>	<b>\$486,196.50</b>

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

00000000

Ucr: 1044

Rep: rptEstadoPresupuestoEgresosUA\_EN\_PO\_PY

Fecha y hora de Impresión  
16/nov/2018  
10:46 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones / Función / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1800 OTROS SERVICIOS GENERALES											
002 CALVILLO DEMOCRÁTICO		\$0.00	\$300,000.00	\$102,600.00	\$197,400.00	\$0.00	\$102,600.00	\$300,000.00	\$0.00	\$0.00	\$0.00
0022 Informe de Gobierno		\$0.00	\$300,000.00	\$102,600.00	\$197,400.00	\$0.00	\$102,600.00	\$300,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES		\$0.00	\$300,000.00	\$102,600.00	\$197,400.00	\$0.00	\$102,600.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
002 CALVILLO DEMOCRÁTICO		\$0.00	\$144,728.49	\$132,514.95	\$12,213.54	\$132,514.95	\$0.00	\$12,213.54	\$37,652.90	\$37,652.90	\$94,862.05
0122 CONTINGENCIAS		\$0.00	\$144,728.49	\$132,514.95	\$12,213.54	\$132,514.95	\$0.00	\$12,213.54	\$37,652.90	\$37,652.90	\$94,862.05
003 CALVILLO INCLUYENTE		\$0.00	\$45,052.60	\$39,162.12	\$5,890.48	\$39,162.12	\$0.00	\$5,890.48	\$35,078.92	\$35,078.92	\$4,083.20
0053 Martes Ciudadano		\$0.00	\$45,052.60	\$39,162.12	\$5,890.48	\$39,162.12	\$0.00	\$5,890.48	\$35,078.92	\$35,078.92	\$4,083.20
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$0.00	\$189,781.09	\$171,677.07	\$18,104.02	\$171,677.07	\$0.00	\$18,104.02	\$72,731.82	\$72,731.82	\$96,949.23
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001 CALVILLO COMPETITIVO		\$206,000.00	\$783,365.04	\$780,254.06	\$3,110.98	\$780,254.06	\$0.00	\$3,110.98	\$752,596.18	\$752,596.18	\$27,657.88
0028 Fiestas Patrias		\$206,000.00	\$783,365.04	\$780,254.06	\$3,110.98	\$780,254.06	\$0.00	\$3,110.98	\$752,596.18	\$752,596.18	\$27,657.88
002 CALVILLO DEMOCRÁTICO		\$306,898.80	\$205,222.44	\$451,786.89	\$60,334.35	\$451,786.89	\$0.00	\$60,334.35	\$451,786.89	\$451,786.89	\$0.00
0025 Día del Ejército		\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
0026 Día del Maestro		\$206,000.00	\$75,761.60	\$281,266.93	\$484.67	\$281,266.93	\$0.00	\$484.67	\$281,266.93	\$281,266.93	\$0.00
0034 Día de Reyes Magos		\$41,200.00	\$129,460.84	\$159,793.96	\$10,866.88	\$159,793.96	\$0.00	\$10,866.88	\$159,793.96	\$159,793.96	\$0.00
0035 Día del Servidor Postal		\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$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
0003 CALVILLO INCLUYENTE		\$34,635.10	\$0.00	\$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	\$0.00	\$0.00	\$34,635.10	\$0.00	\$0.00	\$34,635.10	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$547,533.90	\$762,587.48	\$1,232,040.95	\$58,080.43	\$1,232,040.95	\$0.00	\$58,080.43	\$1,204,363.07	\$1,204,363.07	\$27,657.88
2600 PROTECCIÓN SOCIAL											
003 CALVILLO INCLUYENTE		\$2,656,267.43	\$971,119.04	\$3,556,454.65	\$70,931.82	\$3,556,454.65	\$0.00	\$70,931.82	\$3,556,454.65	\$3,556,454.65	\$0.00
0003 Ayuda Social a Personas		\$1,207,108.07	\$124,315.83	\$1,331,207.92	\$215.98	\$1,331,207.92	\$0.00	\$215.98	\$1,331,207.92	\$1,331,207.92	\$0.00
0004 Ayudas para la Salud		\$593,741.03	\$617,991.46	\$1,202,630.49	\$9,102.00	\$1,202,630.49	\$0.00	\$9,102.00	\$1,202,630.49	\$1,202,630.49	\$0.00
0008 Apoyos Económicos		\$722,539.68	\$125,167.15	\$845,933.99	\$1,772.84	\$845,933.99	\$0.00	\$1,772.84	\$845,933.99	\$845,933.99	\$0.00
0009 Ayudas para alimentos		\$43,886.65	\$17,485.85	\$58,023.50	\$3,349.00	\$58,023.50	\$0.00	\$3,349.00	\$58,023.50	\$58,023.50	\$0.00
0016 Ayudas Funerarias		\$38,110.00	\$53,500.00	\$86,000.00	\$5,610.00	\$86,000.00	\$0.00	\$5,610.00	\$86,000.00	\$86,000.00	\$0.00
0017 Apoyos de Material para la Construcción		\$50,882.00	\$32,658.75	\$32,658.75	\$0.00	\$32,658.75	\$0.00	\$0.00	\$32,658.75	\$32,658.75	\$0.00
PROTECCIÓN SOCIAL		\$2,656,267.43	\$971,119.04	\$3,556,454.65	\$70,931.82	\$3,556,454.65	\$0.00	\$70,931.82	\$3,556,454.65	\$3,556,454.65	\$0.00
SECRETARIA PARTICULAR		\$13,761,418.06	\$4,766,329...	\$17,036,410.65	\$89,1336.76	\$15,000,046.62	\$2,003,364.03	\$2,924,700.61	\$14,350,246.99	\$14,350,246.99	\$912,799.63

N0 NIVEL MUNICIPAL

1500 ASUNTOS FINANCIEROS Y HACENDARIOS

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

CLAVE  
 CALVILLO

Ucr: 1044

Rep: rptEstadoPresupuestoEgresosUA\_Fin\_PG\_PY

Fecha y hora de Impresión  
 16/nov/2018  
 10:48 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Presupuesto Vigente	Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 CALVILLO COMPETITIVO	\$26,010,964.35	\$4,447,651.68	\$30,458,616.03	\$27,000,872.68	\$25,083,556.79	\$1,917,315.89	\$5,375,059.24	\$25,042,956.79	\$24,976,865.79	\$106,691.00
0001 ADMINISTRACIÓN GENERAL	\$26,010,964.35	\$4,447,651.68	\$30,458,616.03	\$27,000,872.68	\$25,083,556.79	\$1,917,315.89	\$5,375,059.24	\$25,042,956.79	\$24,976,865.79	\$106,691.00
<b>ASUNTOS FINANCIEROS Y HACENDARÍA</b>	<b>\$26,010,964.35</b>	<b>\$4,447,651.68</b>	<b>\$30,458,616.03</b>	<b>\$27,000,872.68</b>	<b>\$25,083,556.79</b>	<b>\$1,917,315.89</b>	<b>\$5,375,059.24</b>	<b>\$25,042,956.79</b>	<b>\$24,976,865.79</b>	<b>\$106,691.00</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	\$200,000.00	\$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	\$200,000.00	\$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>\$200,000.00</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	\$120,000.00	\$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	\$120,000.00	\$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>\$120,000.00</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	\$89,191.00	\$89,191.00	\$0.00	\$168,309.00	\$89,191.00	\$89,191.00	\$0.00
0014 Apoyo a Sindicato Municipal	\$257,500.00	\$0.00	\$257,500.00	\$89,191.00	\$89,191.00	\$0.00	\$168,309.00	\$89,191.00	\$89,191.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$89,191.00</b>	<b>\$89,191.00</b>	<b>\$0.00</b>	<b>\$168,309.00</b>	<b>\$89,191.00</b>	<b>\$89,191.00</b>	<b>\$0.00</b>
<b>NIVEL MUNICIPAL</b>	<b>\$26,388,464.35</b>	<b>\$4,847,651.68</b>	<b>\$31,236,116.03</b>	<b>\$27,290,063.68</b>	<b>\$25,372,747.79</b>	<b>\$1,917,315.89</b>	<b>\$5,375,059.24</b>	<b>\$25,332,747.79</b>	<b>\$25,206,056.79</b>	<b>\$106,691.00</b>
00 INSTITUTO MUNICIPAL DE LA MUJER										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$861,055.98	\$16,204.38	\$877,260.36	\$876,974.43	\$653,055.74	\$223,918.69	\$224,204.62	\$652,447.64	\$652,447.64	\$608.10
0001 ADMINISTRACIÓN GENERAL	\$861,055.98	\$16,204.38	\$877,260.36	\$876,974.43	\$653,055.74	\$223,918.69	\$224,204.62	\$652,447.64	\$652,447.64	\$608.10
<b>ASUNTOS FINANCIEROS Y HACENDARÍA</b>	<b>\$861,055.98</b>	<b>\$16,204.38</b>	<b>\$877,260.36</b>	<b>\$876,974.43</b>	<b>\$653,055.74</b>	<b>\$223,918.69</b>	<b>\$224,204.62</b>	<b>\$652,447.64</b>	<b>\$652,447.64</b>	<b>\$608.10</b>
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$34,635.10	\$8,689.20	\$43,324.30	\$38,641.52	\$38,641.52	\$0.00	\$4,682.78	\$38,641.52	\$38,641.52	\$0.00
0048 Día Internacional de la Mujer	\$34,635.10	\$8,689.20	\$43,324.30	\$38,641.52	\$38,641.52	\$0.00	\$4,682.78	\$38,641.52	\$38,641.52	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	<b>\$34,635.10</b>	<b>\$8,689.20</b>	<b>\$43,324.30</b>	<b>\$38,641.52</b>	<b>\$38,641.52</b>	<b>\$0.00</b>	<b>\$4,682.78</b>	<b>\$38,641.52</b>	<b>\$38,641.52</b>	<b>\$0.00</b>
<b>INSTITUTO MUNICIPAL DE LA MUJER</b>	<b>\$895,691.05</b>	<b>\$24,893.58</b>	<b>\$920,584.66</b>	<b>\$915,615.95</b>	<b>\$691,697.26</b>	<b>\$223,918.69</b>	<b>\$228,887.40</b>	<b>\$691,059.16</b>	<b>\$691,059.16</b>	<b>\$608.10</b>
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										

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

Fecha y hora de Impresión  
16/nov/2018  
10:48 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 CALVILLO COMPETITIVO	\$1,779,814.60	\$1,767,255.80	\$1,508,168.11	\$259,087.69	\$1,167,293.01	\$340,875.10	\$599,962.79	\$1,163,231.21	\$1,260,871.21	
0001 ADMINISTRACIÓN GENERAL	\$1,779,814.60	\$1,767,255.80	\$1,508,168.11	\$259,087.69	\$1,167,293.01	\$340,875.10	\$599,962.79	\$1,163,231.21	\$1,260,871.21	-\$93,378.20
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$1,779,814.60</b>	<b>\$1,767,255.80</b>	<b>\$1,508,168.11</b>	<b>\$259,087.69</b>	<b>\$1,167,293.01</b>	<b>\$340,875.10</b>	<b>\$599,962.79</b>	<b>\$1,163,231.21</b>	<b>\$1,260,871.21</b>	<b>-\$93,378.20</b>
<b>INSTITUTO MUNICIPAL DE PLANEACIO</b>	<b>\$1,779,814.60</b>	<b>\$1,767,255.80</b>	<b>\$1,508,168.11</b>	<b>\$259,087.69</b>	<b>\$1,167,293.01</b>	<b>\$340,875.10</b>	<b>\$599,962.79</b>	<b>\$1,163,231.21</b>	<b>\$1,260,871.21</b>	<b>-\$93,378.20</b>
<b>S0 INSTITUTO DEL DEPORTE</b>										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$2,313,677.13	\$2,636,066.99	\$2,609,656.18	\$26,410.81	\$1,929,161.26	\$680,494.92	\$706,905.73	\$1,912,931.26	\$1,912,931.26	\$16,230.00
0001 ADMINISTRACIÓN GENERAL	\$2,313,677.13	\$2,636,066.99	\$2,609,656.18	\$26,410.81	\$1,929,161.26	\$680,494.92	\$706,905.73	\$1,912,931.26	\$1,912,931.26	\$16,230.00
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$2,313,677.13</b>	<b>\$2,636,066.99</b>	<b>\$2,609,656.18</b>	<b>\$26,410.81</b>	<b>\$1,929,161.26</b>	<b>\$680,494.92</b>	<b>\$706,905.73</b>	<b>\$1,912,931.26</b>	<b>\$1,912,931.26</b>	<b>\$16,230.00</b>
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$221,450.00	\$529,096.84	\$472,103.90	\$56,992.94	\$472,103.90	\$0.00	\$56,992.94	\$472,103.90	\$472,103.90	\$0.00
0015 Apoyos al Deporte	\$159,650.00	\$231,597.74	\$174,604.80	\$56,992.94	\$174,604.80	\$0.00	\$56,992.94	\$174,604.80	\$174,604.80	\$0.00
0068 Impulso al Deporte	\$0.00	\$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	\$90,770.00	\$90,770.00	\$0.00	\$90,770.00	\$0.00	\$0.00	\$90,770.00	\$90,770.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS MIA</b>	<b>\$271,450.00</b>	<b>\$529,096.84</b>	<b>\$472,103.90</b>	<b>\$56,992.94</b>	<b>\$472,103.90</b>	<b>\$0.00</b>	<b>\$56,992.94</b>	<b>\$472,103.90</b>	<b>\$472,103.90</b>	<b>\$0.00</b>
<b>INSTITUTO DEL DEPORTE</b>	<b>\$2,535,127.13</b>	<b>\$3,165,163.83</b>	<b>\$3,081,760.08</b>	<b>\$83,403.75</b>	<b>\$2,407,265.16</b>	<b>\$680,494.92</b>	<b>\$763,905.67</b>	<b>\$2,385,035.16</b>	<b>\$2,385,035.16</b>	<b>\$16,230.00</b>
<b>Total</b>	<b>\$2,535,398,963.79</b>	<b>\$2,535,398,963.79</b>	<b>\$2,535,398,963.79</b>	<b>\$0.00</b>	<b>\$2,535,398,963.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,535,398,963.79</b>	<b>\$2,535,398,963.79</b>	<b>\$0.00</b>
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
005 CALVILLO SUSTENTABLE	\$28,763,244.00	\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00
9999 Presupuesto de Egresos OOSAC	\$28,763,244.00	\$28,763,244.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$28,763,244.00	\$0.00	\$0.00	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$28,763,244.00</b>	<b>\$28,763,244.00</b>	<b>\$0.00</b>	<b>\$28,763,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,763,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ORGANISMO OPERADOR DE SERVICE</b>	<b>\$28,763,244.00</b>	<b>\$28,763,244.00</b>	<b>\$0.00</b>	<b>\$28,763,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,763,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>