

# MUNICIPIO DE CALVILLO

## CUENTA PÚBLICA MENSUAL

**JUNIO 2018**

### INFORMACIÓN PROGRAMÁTICA

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

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

Concepto	Egresos					Subejercicio
	Aprobado 1	aciones/(Reducci 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Programas	258,398,983.79	64,313,621.77	322,712,605.56	98,584,252.82	90,120,728.86	6 = (3 - 4) 224,128,352.74
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	64,313,621.77	322,712,605.56	98,584,252.82	90,120,728.86	224,128,352.74
Prestación de Servicios Públicos	258,398,983.79	64,313,621.77	322,712,605.56	98,584,252.82	90,120,728.86	224,128,352.74
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>64,313,621.77</b>	<b>322,712,605.56</b>	<b>98,584,252.82</b>	<b>90,120,728.86</b>	<b>224,128,352.74</b>

Lic. Adán Valdivia López  
PRESIDENTE MUNICIPAL

Lic. Adán Valdivia López  
SECRETARIO de FINANZAS y ADMINISTRACIÓN

Lic. Silvia Vargas Montoya  
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA



Ver: 0667

Rep: rptEstadoPresupuestoEgresosUA\_FNL\_PG\_PV

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

Fecha y hora de Impresión: 18/jul/2018 01:24 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 Deu
<b>A0 CABILLO</b>											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$3,991,375.66	\$186,108.20	\$4,177,483.86	\$3,908,349.68	\$1,829,404.70	\$2,078,944.98	\$2,348,079.15	\$1,818,680.24	\$1,818,680.24	\$10,724.
0001	ADMINISTRACIÓN GENERAL	\$3,991,375.66	\$186,108.20	\$4,177,483.86	\$3,908,349.68	\$1,829,404.70	\$2,078,944.98	\$2,348,079.15	\$1,818,680.24	\$1,818,680.24	\$10,724.
	<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>\$3,991,375.66</b>	<b>\$186,108.20</b>	<b>\$4,177,483.86</b>	<b>\$3,908,349.68</b>	<b>\$1,829,404.70</b>	<b>\$2,078,944.98</b>	<b>\$2,348,079.15</b>	<b>\$1,818,680.24</b>	<b>\$1,818,680.24</b>	<b>\$10,724.</b>
<b>CABILLO</b>		<b>\$3,991,375.66</b>	<b>\$186,108.20</b>	<b>\$4,177,483.86</b>	<b>\$3,908,349.68</b>	<b>\$1,829,404.70</b>	<b>\$2,078,944.98</b>	<b>\$2,348,079.15</b>	<b>\$1,818,680.24</b>	<b>\$1,818,680.24</b>	<b>\$10,724.</b>
<b>B0 SECRETARÍA DEL H. AYUNTAMIENTO</b>											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$5,390,548.54	\$269,534.72	\$5,660,083.26	\$4,715,970.86	\$2,280,691.37	\$2,435,279.49	\$3,379,391.89	\$2,241,818.06	\$2,241,818.06	\$38,873.
0001	ADMINISTRACIÓN GENERAL	\$5,390,548.54	\$269,534.72	\$5,660,083.26	\$4,715,970.86	\$2,280,691.37	\$2,435,279.49	\$3,379,391.89	\$2,241,818.06	\$2,241,818.06	\$38,873.
	<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>\$5,390,548.54</b>	<b>\$269,534.72</b>	<b>\$5,660,083.26</b>	<b>\$4,715,970.86</b>	<b>\$2,280,691.37</b>	<b>\$2,435,279.49</b>	<b>\$3,379,391.89</b>	<b>\$2,241,818.06</b>	<b>\$2,241,818.06</b>	<b>\$38,873.</b>
2100	PROTECCIÓN AMBIENTAL										
005	CALVILLO SUSTENTABLE	\$0.00	\$103,734.00	\$103,734.00	\$103,734.00	\$103,734.00	\$0.00	\$0.00	\$103,734.00	\$103,734.00	\$0.
0104	CONAFOR-APOYO A BRIGADISTAS	\$0.00	\$103,734.00	\$103,734.00	\$103,734.00	\$103,734.00	\$0.00	\$0.00	\$103,734.00	\$103,734.00	\$0.
	<b>PROTECCIÓN AMBIENTAL</b>	<b>\$0.00</b>	<b>\$103,734.00</b>	<b>\$103,734.00</b>	<b>\$103,734.00</b>	<b>\$103,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,734.00</b>	<b>\$103,734.00</b>	<b>\$0.</b>
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004	CALVILLO SEGURO	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.
0070	Evento Día del Bombero	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.
	<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	<b>\$16,480.00</b>	<b>\$0.00</b>	<b>\$16,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.</b>
<b>SECRETARÍA DEL H. AYUNTAMIENTO</b>		<b>\$5,407,028.54</b>	<b>\$273,268.72</b>	<b>\$5,680,297.26</b>	<b>\$4,719,704.86</b>	<b>\$2,384,425.37</b>	<b>\$2,435,279.49</b>	<b>\$3,395,871.89</b>	<b>\$2,245,552.06</b>	<b>\$2,245,552.06</b>	<b>\$38,873.</b>
<b>C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN</b>											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$8,030,138.93	\$41,145.15	\$8,071,284.08	\$7,167,742.05	\$3,931,135.15	\$3,236,606.90	\$4,140,148.93	\$3,894,524.61	\$3,894,524.61	\$36,610.
0001	ADMINISTRACIÓN GENERAL	\$7,780,138.93	-\$58,854.85	\$7,721,284.08	\$6,825,761.28	\$3,589,154.38	\$3,236,606.90	\$4,132,129.70	\$3,552,543.84	\$3,552,543.84	\$36,610.
0108	Estímulo a la recaudación	\$250,000.00	\$100,000.00	\$350,000.00	\$341,980.77	\$341,980.77	\$0.00	\$8,019.23	\$341,980.77	\$341,980.77	\$0.
	<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>\$8,030,138.93</b>	<b>\$41,145.15</b>	<b>\$8,071,284.08</b>	<b>\$7,167,742.05</b>	<b>\$3,931,135.15</b>	<b>\$3,236,606.90</b>	<b>\$4,140,148.93</b>	<b>\$3,894,524.61</b>	<b>\$3,894,524.61</b>	<b>\$36,610.</b>
1800	OTROS SERVICIOS GENERALES										
001	CALVILLO COMPETITIVO	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.



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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/jun/2018**

Fecha y hora de Impresión: 18/Jul/2018 01:24 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 Pagar Deu
0115 Modernización Sistema de Ingresos		\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>												
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002 CALVILLO DEMOCRÁTICO		\$139,050.00	\$0.00	\$139,050.00	\$15,650.95	\$123,399.05	\$15,650.95	\$0.00	\$123,399.05	\$15,650.95	\$15,650.95	\$0.00
0029 Posada Navideña Servidores Públicos Municipale		\$66,950.00	\$0.00	\$66,950.00	\$15,650.95	\$51,299.05	\$15,650.95	\$0.00	\$51,299.05	\$15,650.95	\$15,650.95	\$0.00
0031 Día del Servidor Público		\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00
0033 Día de la Secretaría		\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS MAI</b>		\$139,050.00	\$0.00	\$139,050.00	\$15,650.95	\$123,399.05	\$15,650.95	\$0.00	\$123,399.05	\$15,650.95	\$15,650.95	\$0.00
<b>SECRETARÍA DE FINANZAS Y ADMINIS</b>												
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO		\$1,624,071.52	-\$64,053.74	\$1,560,017.78	\$1,460,790.35	\$99,227.43	\$758,447.01	\$702,343.34	\$801,570.77	\$717,057.88	\$717,057.88	\$41,389.00
0001 ADMINISTRACIÓN GENERAL		\$1,624,071.52	-\$64,053.74	\$1,560,017.78	\$1,460,790.35	\$99,227.43	\$758,447.01	\$702,343.34	\$801,570.77	\$717,057.88	\$717,057.88	\$41,389.00
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>		\$1,624,071.52	-\$64,053.74	\$1,560,017.78	\$1,460,790.35	\$99,227.43	\$758,447.01	\$702,343.34	\$801,570.77	\$717,057.88	\$717,057.88	\$41,389.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
002 CALVILLO DEMOCRÁTICO		\$0.00	\$370,000.00	\$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	\$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	\$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>												
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO		\$248,800.52	\$8,396.58	\$257,197.10	\$225,834.57	\$31,362.53	\$225,834.57	\$0.00	\$31,362.53	\$145,771.20	\$145,771.20	\$80,063.30
0001 ADMINISTRACIÓN GENERAL		\$248,800.52	\$8,396.58	\$257,197.10	\$225,834.57	\$31,362.53	\$225,834.57	\$0.00	\$31,362.53	\$145,771.20	\$145,771.20	\$80,063.30
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>		\$248,800.52	\$8,396.58	\$257,197.10	\$225,834.57	\$31,362.53	\$225,834.57	\$0.00	\$31,362.53	\$145,771.20	\$145,771.20	\$80,063.30
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004 CALVILLO SEGURO		\$33,261,903.26	\$12,314.23...	\$45,576,134.26	\$28,930,599.05	\$16,645,535.21	\$17,608,878.10	\$11,321,720.95	\$27,967,256.16	\$17,260,928.64	\$17,260,766.24	\$348,111.80
0073 SEMANA SANTA		\$25,903.26	\$37,088.00	\$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 di		\$33,236,000.00	\$277,143.00	\$33,513,143.00	\$25,151,950.88	\$8,361,173.12	\$14,814,920.73	\$10,337,049.15	\$18,698,222.27	\$14,466,971.27	\$14,466,808.87	\$348,111.80
6001 COPARTICIPACIÓN		\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,804.88	\$1,988,195.12	\$11,804.88	\$0.00	\$1,988,195.12	\$11,804.88	\$11,804.88	\$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





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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/jun/2018**

Fecha y hora de Impresión  
18/jul/2018 01:24 p.m.

Programa	Presupuestario (Modalidad y Programa) (Actividad Institucional)	Ampliaciones/ Función/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
6003	FORTALECIMIENTO DE LAS CAPACIDADES DE	\$0.00	\$309,510.00	\$309,510.00	\$0.00	\$309,510.00	\$0.00	\$0.00	\$309,510.00	\$309,510.00	\$0.00
6004	PROFESIONALIZACIÓN DE LAS INSTITUCIONES	\$0.00	\$1,217,950.00	\$1,078,332.49	\$139,617.51	\$1,003,332.69	\$74,999.80	\$214,617.31	\$1,003,332.69	\$1,003,332.69	\$0.00
6005	FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS	\$0.00	\$3,736,000.00	\$1,819,344.00	\$1,916,656.00	\$909,672.00	\$909,672.00	\$2,826,328.00	\$909,672.00	\$909,672.00	\$0.00
6006	RED NACIONAL DE RADIOCOMUNICACIÓN	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
6007	SISTEMA DE VIDEOVIGILANCIA	\$0.00	\$3,386,540.00	\$0.00	\$3,386,540.00	\$0.00	\$0.00	\$3,386,540.00	\$0.00	\$0.00	\$0.00
<b>ASUNTOS DE ORDEN PÚBLICO Y DE SERVICIOS</b>		\$33,261,903.26	\$12,914,235.00	\$28,930,399.05	\$16,645,535.21	\$17,608,876.10	\$11,321,720.95	\$27,967,256.16	\$17,280,926.94	\$17,280,766.24	\$348,111.12
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004	CALVILLO SEGURO	\$16,480.00	\$0.00	\$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	\$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>		\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
<b>SECRETARÍA DE SEGURIDAD PÚBLICA</b>		\$33,527,183.78	\$12,322,564.00	\$29,185,433.52	\$16,593,377.74	\$17,834,712.57	\$11,321,720.95	\$26,915,098.99	\$17,406,589.54	\$17,406,537.44	\$426,170.52
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$74,184,019.52	\$22,437,555.00	\$51,746,463.38	\$27,331,803.50	\$15,033,701.90	\$9,380,877.98	\$36,712,761.48	\$11,672,359.41	\$11,672,359.41	\$3,361,342.11
0001	ADMINISTRACIÓN GENERAL	\$20,141,371.57	\$1,572,067.00	\$21,713,439.13	\$1,830,550.41	\$10,502,010.74	\$9,380,877.98	\$11,211,428.39	\$10,161,795.69	\$10,161,795.69	\$340,215.11
0059	Adelanto FAIS	\$12,980,647.95	\$2,380,640.00	\$10,600,000.29	\$0.00	\$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	\$21,628,900.00	\$19,433,023.96	\$14,901,332.80	\$4,531,691.16	\$0.00	\$14,901,332.80	\$1,510,563.72	\$1,510,563.72	\$3,021,127.41
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>		\$74,184,019.52	\$22,437,555.00	\$51,746,463.38	\$27,331,803.50	\$15,033,701.90	\$9,380,877.98	\$36,712,761.48	\$11,672,359.41	\$11,672,359.41	\$3,361,342.11
1800	OTROS SERVICIOS GENERALES										
005	CALVILLO SUSTENTABLE	\$0.00	\$914,274.87	\$914,274.87	\$516,085.15	\$398,189.72	\$0.00	\$516,085.15	\$398,189.72	\$398,189.72	\$0.00
3999	Gastos Indirectos (Municipio de Calvillo)	\$0.00	\$914,274.87	\$914,274.87	\$516,085.15	\$398,189.72	\$0.00	\$516,085.15	\$398,189.72	\$398,189.72	\$0.00
<b>OTROS SERVICIOS GENERALES</b>		\$0.00	\$914,274.87	\$914,274.87	\$516,085.15	\$398,189.72	\$0.00	\$516,085.15	\$398,189.72	\$398,189.72	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$1,738,000.00	\$51,608,065.00	\$53,346,065.29	\$45,002,485.59	\$1,466,614.66	\$16,876,979.04	\$61,879,444.63	\$1,466,614.66	\$1,466,614.66	\$0.00
0091	Fondo Resarcitorio	\$1,738,000.00	\$1,259,380.00	\$2,789,800.00	\$475,825.34	\$2,789,800.00	\$0.00	\$475,825.34	\$2,789,800.00	\$2,789,800.00	\$0.00
0094	PROGRAMA PROYECTOS DE DESARROLLO FINANCIERO	\$0.00	\$561,440.00	\$561,440.00	\$0.00	\$561,440.00	\$0.00	\$0.00	\$561,440.00	\$561,440.00	\$0.00
0095	FORTALECIMIENTO FINANCIERO	\$0.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00
0096	PROGRAMAS REGIONALES	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
0114	FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA	\$0.00	\$992,960.00	\$992,960.00	\$0.00	\$992,960.00	\$0.00	\$0.00	\$992,960.00	\$992,960.00	\$0.00
0119	BANOBRAS ADELANTO FAIS	\$0.00	\$5,951,095.18	\$5,951,095.18	\$0.00	\$0.00	\$0.00	\$5,951,095.18	\$0.00	\$0.00	\$0.00
1802	SUMINISTROS DE PIEDRA PARA EMPEDRAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$60,000.04	\$139,999.96	\$0.00	\$60,000.04	\$139,999.96	\$139,999.96	\$0.00
1803	SUMINISTROS DE LAMINAS PARA EL JARDIN	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1804	REHABILITACIÓN DE FACHADAS "ANDADOR (	\$0.00	\$238,022.52	\$238,022.52	\$2,536.21	\$235,486.31	\$0.00	\$2,536.21	\$235,486.31	\$235,486.31	\$0.00
1805	CONSTRUCCION DE PAVIMENTO HIDRAULICO	\$0.00	\$113,850.64	\$113,850.64	\$60.52	\$113,790.12	\$0.00	\$60.52	\$113,790.12	\$113,790.12	\$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/jun/2018

Fecha y hora de Impresión  
18/jul/2019  
01:24 p.m.

Ramo o Dependencia/ Función/ Institucional		Ampliaciones/ Aprobado/(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deu
Programa	Presupuestario (Modalidad y Programa) /Actividad											
1806	BACHEO EN EL MUNICIPIO DE CALVILLO AGE	\$0.00	\$250,000.02	\$250,000.02	\$68,672.00	\$181,328.02	\$68,672.00	\$0.00	\$181,328.02	\$68,672.00	\$68,672.00	\$0.0
1807	REHABILITACION DE CAMINOS (RENTA DE M/	\$0.00	\$299,999.20	\$299,999.20	\$102,602.00	\$197,397.20	\$102,602.00	\$0.00	\$197,397.20	\$102,602.00	\$102,602.00	\$0.0
3001	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$376,512.31	\$376,512.31	\$358,573.42	\$17,938.89	\$0.00	\$358,573.42	\$17,938.89	\$0.00	\$0.00	\$0.0
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	\$0.0
3003	REHABILITACION DE LA RED DE ALCANTARILL	\$0.00	\$684,948.87	\$684,948.87	\$639,406.84	\$45,542.03	\$197,140.53	\$442,266.31	\$487,808.34	\$197,140.53	\$197,140.53	\$0.0
3004	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$377,658.53	\$377,658.53	\$354,741.02	\$22,917.51	\$354,741.02	\$0.00	\$22,917.51	\$354,741.02	\$354,741.02	\$0.0
3005	AMPLIACION DE LA RED ELECTRICA Y ALUMI	\$0.00	\$304,887.92	\$304,887.92	\$299,631.99	\$5,055.93	\$249,351.32	\$50,480.67	\$55,536.60	\$249,351.32	\$249,351.32	\$0.0
3006	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$342,458.04	\$342,458.04	\$332,988.23	\$9,469.81	\$0.00	\$332,988.23	\$342,458.04	\$0.00	\$0.00	\$0.0
3007	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$523,429.31	\$523,429.31	\$498,750.58	\$24,678.73	\$0.00	\$498,750.58	\$523,429.31	\$0.00	\$0.00	\$0.0
3008	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$339,208.73	\$339,208.73	\$322,508.63	\$16,700.10	\$0.00	\$322,508.63	\$339,208.73	\$0.00	\$0.00	\$0.0
3009	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$537,990.36	\$537,990.36	\$518,359.54	\$19,630.82	\$0.00	\$518,359.54	\$537,990.36	\$0.00	\$0.00	\$0.0
3010	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$559,073.21	\$559,073.21	\$528,926.92	\$30,146.29	\$0.00	\$528,926.92	\$559,073.21	\$0.00	\$0.00	\$0.0
3011	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$751,024.45	\$751,024.45	\$716,802.29	\$34,222.16	\$0.00	\$716,802.29	\$751,024.45	\$0.00	\$0.00	\$0.0
3012	REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$592,374.67	\$592,374.67	\$550,384.04	\$31,990.63	\$0.00	\$550,384.04	\$592,374.67	\$0.00	\$0.00	\$0.0
3013	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$834,599.41	\$834,599.41	\$776,177.44	\$58,421.97	\$0.00	\$776,177.44	\$834,599.41	\$0.00	\$0.00	\$0.0
3018	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$1,048,881.93	\$1,048,881.93	\$978,126.23	\$70,755.70	\$0.00	\$978,126.23	\$1,048,881.93	\$0.00	\$0.00	\$0.0
3019	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$1,040,174.58	\$1,040,174.58	\$979,335.38	\$60,839.20	\$0.00	\$979,335.38	\$1,040,174.58	\$0.00	\$0.00	\$0.0
3020	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$443,514.40	\$443,514.40	\$0.00	\$443,514.40	\$0.00	\$0.00	\$443,514.40	\$0.00	\$0.00	\$0.0
3021	REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$925,910.89	\$925,910.89	\$0.00	\$925,910.89	\$0.00	\$0.00	\$925,910.89	\$0.00	\$0.00	\$0.0
4001	REHABILITACION DE RED DE AGUS POTABLE	\$0.00	\$509,161.29	\$509,161.29	\$0.00	\$509,161.29	\$0.00	\$0.00	\$509,161.29	\$0.00	\$0.00	\$0.0
4002	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$425,410.26	\$425,410.26	\$0.00	\$425,410.26	\$0.00	\$0.00	\$425,410.26	\$0.00	\$0.00	\$0.0
4003	REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$627,505.78	\$627,505.78	\$0.00	\$627,505.78	\$0.00	\$0.00	\$627,505.78	\$0.00	\$0.00	\$0.0
4004	REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$937,604.75	\$937,604.75	\$0.00	\$937,604.75	\$0.00	\$0.00	\$937,604.75	\$0.00	\$0.00	\$0.0
4005	REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$743,299.26	\$743,299.26	\$0.00	\$743,299.26	\$0.00	\$0.00	\$743,299.26	\$0.00	\$0.00	\$0.0
4006	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$655,798.05	\$655,798.05	\$0.00	\$655,798.05	\$0.00	\$0.00	\$655,798.05	\$0.00	\$0.00	\$0.0
4007	REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$750,125.43	\$750,125.43	\$0.00	\$750,125.43	\$0.00	\$0.00	\$750,125.43	\$0.00	\$0.00	\$0.0
5001	CONSTRUCCION DE COLECTOR PLUVIAL EN	\$0.00	\$2,300,000.00	\$2,300,000.00	\$1,965,038.19	\$334,961.81	\$0.00	\$1,965,038.19	\$2,300,000.00	\$0.00	\$0.00	\$0.0
5002	CONSTRUCCION DE CUBIERTA DE CANCHA I	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,313,644.15	\$86,355.85	\$0.00	\$1,313,644.15	\$1,400,000.00	\$0.00	\$0.00	\$0.0
5003	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$400,000.00	\$400,000.00	\$384,437.75	\$15,562.25	\$0.00	\$384,437.75	\$400,000.00	\$0.00	\$0.00	\$0.0
5004	CONSTRUCCION DE GUARNICIONES, BANQU	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,849,243.93	\$150,756.07	\$0.00	\$1,849,243.93	\$2,000,000.00	\$0.00	\$0.00	\$0.0
5005	PRIMERA ETAPA DE REHABILITACION DE CAI	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,398,868.62	\$101,131.38	\$0.00	\$1,398,868.62	\$1,500,000.00	\$0.00	\$0.00	\$0.0
5006	CONSTRUCCION DE SEGUNDA ETAPA EN UN	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,655,437.58	\$144,562.42	\$0.00	\$1,655,437.58	\$1,800,000.00	\$0.00	\$0.00	\$0.0
5007	TERCERA ETAPA DE REHABILITACION DE PO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.0
5008	CONSTRUCCION DE SALON DE USOS MULTIF	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.0
5009	CONSTRUCCION DE CUBIERTA EN C.E.C.Y.T.	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.0
5010	CONSTRUCCION DE CUBIERTA EN C.B.T.A. 6'	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.0
5011	1ER ETAPA PAVIMENTACION Y ALUMBRADO	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.0
5012	CONSTRUCCION DE CUBIERTA EN LA ESCUE	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,256,629.14	\$43,370.86	\$0.00	\$1,256,629.14	\$1,300,000.00	\$0.00	\$0.00	\$0.0
5013	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.0
5014	1ERA ETAPA DE REHABILITACION DE RASTRI	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.0
5015	CONSTRUCCION DE GRADERIO Y TECHUMB	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.0



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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/jun/2018**

Fecha y hora de Impresión  
18/jul/2018 01:24 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Función/ Modalidad	Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pagar Deu
<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>												
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$1,735,000.00	\$53,346,059.29	\$19,343,353.70	\$45,002,455.39	\$1,405,514.85	\$16,976,979.04	\$51,979,444.83	\$1,405,514.85	\$1,405,514.85	\$0.
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.
1801	REHABILITACIÓN 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.
<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>												
2700	OTROS ASUNTOS SOCIALES		\$0.00	\$47,671.85	\$47,671.85	\$0.00	\$47,671.85	\$0.00	\$0.00	\$47,671.85	\$47,671.85	\$0.
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.
1808	REHABILITACIÓN DE RED ELECTRICA DE OFI		\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$80,237.20	\$0.00	\$0.00	\$80,237.20	\$80,237.20	\$0.
<b>OTROS ASUNTOS SOCIALES</b>												
3700	TURISMO		\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$80,237.20	\$0.00	\$0.00	\$80,237.20	\$80,237.20	\$0.
001	CALVILLO COMPETITIVO		\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.
0107	REHABILITACIÓN Y ADECUACIÓN MUSEO NA		\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.
<b>TURISMO</b>												
			\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.
<b>SECRETARÍA DE OBRAS PÚBLICAS Y SERVICIOS PÚBLICOS</b>												
H0	SECRETARÍA DE OBRAS PÚBLICAS Y SERVICIOS PÚBLICOS		\$77,172,019.52	\$40,212,688.00	\$45,284,272.55	\$14,100,434.24	\$17,026,415.33	\$26,257,857.02	\$100,356,291.26	\$13,055,072.84	\$13,055,072.84	\$3,351,342.
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO		\$0.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.
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.
0051	Mantenimiento de Mercados Municipales		\$25,750.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.
<b>COORDINACIÓN DE LA POLÍTICA DE GOBIERNO</b>												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS		\$22,026,463.51	\$22,520,843.53	\$20,733,831.45	\$1,787,012.08	\$11,095,243.11	\$9,638,588.34	\$11,425,600.42	\$10,429,665.25	\$10,429,665.25	\$665,577.
001	CALVILLO COMPETITIVO		\$22,026,463.51	\$22,520,843.53	\$20,733,831.45	\$1,787,012.08	\$11,095,243.11	\$9,638,588.34	\$11,425,600.42	\$10,429,665.25	\$10,429,665.25	\$665,577.
0001	ADMINISTRACIÓN GENERAL		\$22,026,463.51	\$22,520,843.53	\$20,733,831.45	\$1,787,012.08	\$11,095,243.11	\$9,638,588.34	\$11,425,600.42	\$10,429,665.25	\$10,429,665.25	\$665,577.
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>												
2100	PROTECCIÓN AMBIENTAL		\$2,272,218.03	\$2,306,886.45	\$223,144.24	\$1,383,742.21	\$923,144.24	\$0.00	\$1,383,742.21	\$905,172.86	\$905,172.86	\$17,971.
005	CALVILLO SUSTENTABLE		\$2,272,218.03	\$2,306,886.45	\$223,144.24	\$1,383,742.21	\$923,144.24	\$0.00	\$1,383,742.21	\$905,172.86	\$905,172.86	\$17,971.
0002	Transferencia de Basura y Relleno Sanitario		\$2,272,218.03	\$2,306,886.45	\$223,144.24	\$1,383,742.21	\$923,144.24	\$0.00	\$1,383,742.21	\$905,172.86	\$905,172.86	\$17,971.
0050	Vivero Municipal		\$200,000.00	\$209,187.20	\$122,197.92	\$66,989.28	\$122,197.92	\$0.00	\$66,989.28	\$106,432.32	\$106,432.32	\$15,765.
0103	Contenedores		\$0.00	\$25,481.22	\$25,481.22	\$0.00	\$25,481.22	\$0.00	\$0.00	\$23,275.44	\$23,275.44	\$2,205.
<b>PROTECCIÓN AMBIENTAL</b>												
			\$2,272,218.03	\$2,306,886.45	\$223,144.24	\$1,383,742.21	\$923,144.24	\$0.00	\$1,383,742.21	\$905,172.86	\$905,172.86	\$17,971.
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$6,048,361.91	\$9,945,443.28	\$6,049,334.78	\$3,896,108.50	\$6,049,334.78	\$0.00	\$3,896,108.50	\$5,983,514.76	\$2,983,514.76	\$3,165,820.
005	CALVILLO SUSTENTABLE		\$6,048,361.91	\$9,945,443.28	\$6,049,334.78	\$3,896,108.50	\$6,049,334.78	\$0.00	\$3,896,108.50	\$5,983,514.76	\$2,983,514.76	\$3,165,820.



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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/jun/2018**

Fecha y hora de Impresión: 18/jul/2018 01:24 p.m.

Programa	Presupuesto	Función/Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deu
0037	Alumbrado Público		\$5,535,479.35	\$597,081.37	\$2,538,672.56	\$3,393,888.16	\$2,538,672.56	\$0.00	\$3,393,888.16	\$2,538,672.56	\$2,538,672.56	\$0.00
0038	Mantenimiento a Panteones Municipales		\$512,882.56	\$0.00	\$210,662.22	\$302,220.34	\$210,662.22	\$0.00	\$302,220.34	\$144,842.22	\$144,842.22	\$65,820.00
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 COMUNI</b>												
			\$5,048,361.91	\$3,897,081.37	\$5,048,361.91	\$3,897,081.37	\$5,048,361.91	\$0.00	\$3,897,081.37	\$3,993,514.78	\$2,683,514.78	\$3,165,820.00
<b>SECRETARIA DE SERVICIOS PUBLICO</b>												
			\$30,372,793.45	\$4,426,129.26	\$27,706,310.47	\$7,092,512.79	\$15,067,722.13	\$9,538,588.34	\$16,717,201.13	\$17,316,352.89	\$15,218,352.89	\$3,349,369.27
<b>10 SECRETARÍA DE DESARROLLO ECONÓMICO</b>												
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>												
001	CALVILLO COMPETITIVO		\$5,838,598.36	\$46,533.29	\$5,511,335.81	\$280,729.26	\$2,526,202.10	\$2,985,133.71	\$2,265,862.97	\$2,495,848.79	\$2,495,848.79	\$30,353.11
0001	ADMINISTRACIÓN GENERAL		\$5,838,598.36	\$46,533.29	\$5,511,335.81	\$280,729.26	\$2,526,202.10	\$2,985,133.71	\$2,265,862.97	\$2,495,848.79	\$2,495,848.79	\$30,353.11
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>												
			\$5,838,598.36	\$46,533.29	\$5,511,335.81	\$280,729.26	\$2,526,202.10	\$2,985,133.71	\$2,265,862.97	\$2,495,848.79	\$2,495,848.79	\$30,353.11
<b>1700 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	\$0.00	\$0.00	\$23,200.00
0073	SEMANA SANTA		\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
<b>ASUNTOS DE ORDEN PÚBLICO Y DE S</b>												
			\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>												
002	CALVILLO DEMOCRÁTICO		\$4,151,350.00	\$1,149,836.00	\$2,382,649.30	\$2,918,536.70	\$2,382,649.30	\$0.00	\$2,918,536.70	\$2,387,709.36	\$2,387,709.36	\$14,939.51
0040	Aniversario Pueblo Mágico		\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0041	Día del Artesano		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0055	Concurso del Reboso		\$50,000.00	\$0.00	\$0.00	\$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	\$29,911.68	\$88.32	\$29,911.68	\$0.00	\$88.32	\$29,911.68	\$29,911.68	\$0.00
0062	Escuelas Culturales		\$0.00	\$855,000.00	\$67,419.20	\$787,580.80	\$67,419.20	\$0.00	\$787,580.80	\$67,419.20	\$67,419.20	\$0.00
0065	MUSEO CALVILLO		\$15,450.00	\$0.00	\$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	\$294,836.00	\$2,285,318.42	\$9,517.58	\$2,285,318.42	\$0.00	\$9,517.58	\$2,270,378.48	\$2,270,378.48	\$14,939.51
0106	Feria Nacional de la Guayaba		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS MAI</b>												
			\$4,151,350.00	\$1,149,836.00	\$2,382,649.30	\$2,918,536.70	\$2,382,649.30	\$0.00	\$2,918,536.70	\$2,387,709.36	\$2,387,709.36	\$14,939.51
<b>SECRETARIA DE DESARROLLO ECON</b>												
			\$9,999,948.36	\$1,126,302.00	\$7,977,188.11	\$3,199,285.86	\$4,926,051.40	\$2,385,133.71	\$6,184,399.67	\$4,063,258.15	\$4,863,258.15	\$66,789.27
<b>J0 SECRETARÍA DE DESARROLLO SOCIAL</b>												
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>												
001	CALVILLO COMPETITIVO		\$4,389,960.81	\$159,931.97	\$3,897,838.10	\$332,190.74	\$1,758,395.33	\$2,139,442.77	\$2,471,633.51	\$1,736,168.13	\$1,736,168.13	\$22,227.21
0001	ADMINISTRACIÓN GENERAL		\$4,389,960.81	\$159,931.97	\$3,897,838.10	\$332,190.74	\$1,758,395.33	\$2,139,442.77	\$2,471,633.51	\$1,736,168.13	\$1,736,168.13	\$22,227.21
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>												
			\$4,389,960.81	\$159,931.97	\$3,897,838.10	\$332,190.74	\$1,758,395.33	\$2,139,442.77	\$2,471,633.51	\$1,736,168.13	\$1,736,168.13	\$22,227.21





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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/jun/2018**

Fecha y hora de Impresión: 18/Jul/2018 01:24 p.m.

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 f Pagar Deu
2300	SALUD											
003	CALVILLO INCLUYENTE	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
0021	Subsidio a las Enfermerías	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
	<b>SALUD</b>	<b>\$61,800.00</b>	<b>\$0.00</b>	<b>\$61,800.00</b>	<b>\$0.00</b>	<b>\$61,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRÁTICO	\$245,450.00	-\$134,300.00	\$111,150.00	\$61,070.00	\$50,080.00	\$61,070.00	\$0.00	\$50,080.00	\$37,120.00	\$37,120.00	\$23,950.00
0030	Día del Estudiante	\$15,450.00	\$45,700.00	\$61,150.00	\$61,070.00	\$80.00	\$61,070.00	\$0.00	\$80.00	\$37,120.00	\$37,120.00	\$23,950.00
0049	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
0062	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
0067	Concurso de Canto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0071	Día de la Juventud	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>	<b>\$245,450.00</b>	<b>-\$134,300.00</b>	<b>\$111,150.00</b>	<b>\$61,070.00</b>	<b>\$50,080.00</b>	<b>\$61,070.00</b>	<b>\$0.00</b>	<b>\$50,080.00</b>	<b>\$37,120.00</b>	<b>\$37,120.00</b>	<b>\$23,950.00</b>
2500	EDUCACIÓN											
002	CALVILLO DEMOCRÁTICO	\$1,073,620.00	\$14,677.50	\$1,088,297.50	\$426,724.20	\$661,573.30	\$426,724.20	\$0.00	\$661,573.30	\$426,724.20	\$426,724.20	\$0.00
0006	Subsidio al Transporte Escolar	\$673,620.00	\$0.00	\$673,620.00	\$336,898.20	\$336,721.80	\$336,898.20	\$0.00	\$336,721.80	\$336,898.20	\$336,898.20	\$0.00
0010	Escuelas de Calidad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$200,000.00	\$14,677.50	\$214,677.50	\$89,826.00	\$124,851.50	\$89,826.00	\$0.00	\$124,851.50	\$89,826.00	\$89,826.00	\$0.00
	<b>EDUCACIÓN</b>	<b>\$1,073,620.00</b>	<b>\$14,677.50</b>	<b>\$1,088,297.50</b>	<b>\$426,724.20</b>	<b>\$661,573.30</b>	<b>\$426,724.20</b>	<b>\$0.00</b>	<b>\$661,573.30</b>	<b>\$426,724.20</b>	<b>\$426,724.20</b>	<b>\$0.00</b>
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$177,480.00	\$1,322,520.00	\$177,480.00	\$0.00	\$1,322,520.00	\$177,480.00	\$177,480.00	\$0.00
0012	Programa de Nutrición	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$177,480.00	\$1,322,520.00	\$177,480.00	\$0.00	\$1,322,520.00	\$177,480.00	\$177,480.00	\$0.00
	<b>PROTECCIÓN SOCIAL</b>	<b>\$1,000,000.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$177,480.00</b>	<b>\$1,322,520.00</b>	<b>\$177,480.00</b>	<b>\$0.00</b>	<b>\$1,322,520.00</b>	<b>\$177,480.00</b>	<b>\$177,480.00</b>	<b>\$0.00</b>
	<b>SECRETARÍA DE DESARROLLO SOCIAL</b>	<b>\$5,770,830.81</b>	<b>\$220,445.53</b>	<b>\$5,991,276.34</b>	<b>\$4,563,114.30</b>	<b>\$2,428,164.04</b>	<b>\$2,428,869.55</b>	<b>\$2,139,442.77</b>	<b>\$4,567,806.81</b>	<b>\$2,377,482.33</b>	<b>\$2,377,482.33</b>	<b>\$46,177.00</b>
L0	SECRETARÍA DIF MUNICIPAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,429,091.19	\$92,155.60	\$6,521,246.79	\$6,084,662.99	\$436,583.80	\$2,758,695.29	\$3,325,967.70	\$3,762,551.50	\$2,713,918.93	\$2,713,918.93	\$44,776.00
0001	ADMINISTRACIÓN GENERAL	\$6,429,091.19	\$92,155.60	\$6,521,246.79	\$6,084,662.99	\$436,583.80	\$2,758,695.29	\$3,325,967.70	\$3,762,551.50	\$2,713,918.93	\$2,713,918.93	\$44,776.00
	<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$6,429,091.19</b>	<b>\$92,155.60</b>	<b>\$6,521,246.79</b>	<b>\$6,084,662.99</b>	<b>\$436,583.80</b>	<b>\$2,758,695.29</b>	<b>\$3,325,967.70</b>	<b>\$3,762,551.50</b>	<b>\$2,713,918.93</b>	<b>\$2,713,918.93</b>	<b>\$44,776.00</b>
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$0.00	\$3,500.00	\$3,500.00	\$3,410.71	\$89.29	\$3,410.71	\$0.00	\$89.29	\$3,410.71	\$3,410.71	\$0.00
0017	Curso de Repostería Infantil	\$0.00	\$3,500.00	\$3,500.00	\$3,410.71	\$89.29	\$3,410.71	\$0.00	\$89.29	\$3,410.71	\$3,410.71	\$0.00
002	CALVILLO DEMOCRÁTICO	\$51,500.00	\$517,673.47	\$569,173.47	\$320,799.98	\$248,373.49	\$320,799.98	\$0.00	\$248,373.49	\$297,175.89	\$297,175.89	\$23,624.00
0023	Día de las Madres	\$0.00	\$150,000.00	\$150,000.00	\$136,386.31	\$13,613.69	\$136,386.31	\$0.00	\$13,613.69	\$132,148.11	\$132,148.11	\$4,238.00



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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/jun/2018**

Fecha y hora de Impresión

18/jul/2018 01:24 p.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 Pagar Deu
0024	Día del Abuelo	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0027	Día del Niño	\$0.00	\$189,673.47	\$189,673.47	\$182,672.47	\$7,001.00	\$182,672.47	\$0.00	\$7,001.00	\$163,286.58	\$163,286.58	\$19,385.00
0039	Plan vacacional	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
0049	Tardes de Cine "CINE CONTIGO"	\$0.00	\$58,000.00	\$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>RECREACIÓN, CULTURA Y OTRAS MAN</b>		\$51,500.00	\$271,173.47	\$271,173.47	\$324,210.99	\$245,462.78	\$324,210.99	\$0.00	\$245,462.78	\$324,210.99	\$324,210.99	\$23,962.50
2500	EDUCACIÓN											
002	CALVILLO DEMOCRÁTICO	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
0105	ZAPATOS ESCOLARES	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
<b>EDUCACIÓN</b>		\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO INCLUYENTE	\$605,392.80	\$0.00	\$605,392.80	\$200,142.00	\$405,250.80	\$200,142.00	\$0.00	\$405,250.80	\$200,142.00	\$200,142.00	\$0.00
0003	Ayuda Social a Personas	\$605,392.80	\$0.00	\$605,392.80	\$200,142.00	\$405,250.80	\$200,142.00	\$0.00	\$405,250.80	\$200,142.00	\$200,142.00	\$0.00
<b>PROTECCIÓN SOCIAL</b>		\$605,392.80	\$0.00	\$605,392.80	\$200,142.00	\$405,250.80	\$200,142.00	\$0.00	\$405,250.80	\$200,142.00	\$200,142.00	\$0.00
<b>SECRETARÍA DIF MUNICIPAL</b>		\$7,250,783.99	\$513,329.07	\$7,764,113.06	\$6,608,018.58	\$1,256,094.48	\$7,264,012.96	\$5,353,967.10	\$1,910,045.96	\$3,214,047.93	\$3,214,047.93	\$45,400.00
M0	SECRETARÍA PARTICULAR											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$10,257,616.75	\$349,414.23	\$10,607,030.98	\$9,158,263.83	\$1,448,767.15	\$5,183,390.60	\$3,974,873.23	\$5,423,640.38	\$4,727,817.53	\$4,727,817.53	\$455,573.00
0001	ADMINISTRACIÓN GENERAL	\$10,257,616.75	\$349,414.23	\$10,607,030.98	\$9,158,263.83	\$1,448,767.15	\$5,183,390.60	\$3,974,873.23	\$5,423,640.38	\$4,727,817.53	\$4,727,817.53	\$455,573.00
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>		\$10,257,616.75	\$349,414.23	\$10,607,030.98	\$9,158,263.83	\$1,448,767.15	\$5,183,390.60	\$3,974,873.23	\$5,423,640.38	\$4,727,817.53	\$4,727,817.53	\$455,573.00
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO DEMOCRÁTICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
0022	Informe de Gobierno	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$206,000.00	\$94,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
0028	Fiestas Patrias	\$206,000.00	\$94,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
002	CALVILLO DEMOCRÁTICO	\$306,898.80	\$175,760.84	\$482,659.64	\$410,535.10	\$72,124.54	\$410,535.10	\$0.00	\$72,124.54	\$349,791.76	\$349,791.76	\$60,743.30
0025	Día del Ejercito	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
0026	Día del Maestro	\$206,000.00	\$46,300.00	\$252,300.00	\$240,166.26	\$12,133.74	\$240,166.26	\$0.00	\$12,133.74	\$179,424.92	\$179,424.92	\$60,743.30
0034	Día de Reyes Magos	\$41,200.00	\$129,450.84	\$170,650.84	\$159,640.84	\$11,020.00	\$159,640.84	\$0.00	\$11,020.00	\$159,640.84	\$159,640.84	\$0.00
0035	Día del Servidor Postal	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$14,378.80	\$0.00	\$14,378.80	\$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	\$0.00	\$34,635.10	\$14,268.00	\$20,367.10	\$14,268.00	\$0.00	\$20,367.10	\$0.00	\$0.00	\$14,268.00
0109	Día del Guayabero	\$34,635.10	\$0.00	\$34,635.10	\$14,268.00	\$20,367.10	\$14,268.00	\$0.00	\$20,367.10	\$0.00	\$0.00	\$14,268.00

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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/jun/2018**

Fecha y hora de Impresión: 18/jul/2018 01:24 p.m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Ampliaciones/ Aprobado (Reducciones)		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas Pagar Deu	
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
002	CALVILLO DEMOCRÁTICO	\$34,635.10	\$1,740.00	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$0.00	\$0.00	\$49.98	\$49.98	\$36,325.12	\$36,325.12	\$36,325.12	\$36,325.12	\$0.00	\$0.00
0048	Día Internacional de la Mujer	\$34,635.10	\$1,740.00	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$36,375.10	\$0.00	\$0.00	\$49.98	\$49.98	\$36,325.12	\$36,325.12	\$36,325.12	\$36,325.12	\$0.00	\$0.00
	<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>	\$69,270.20	\$3,480.00	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$0.00	\$0.00	\$99.96	\$99.96	\$72,725.24	\$72,725.24	\$72,725.24	\$72,725.24	\$0.00	\$0.00
	<b>INSTITUTO MUNICIPAL DE LA MUJER</b>	\$69,270.20	\$3,480.00	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$72,750.20	\$0.00	\$0.00	\$99.96	\$99.96	\$72,725.24	\$72,725.24	\$72,725.24	\$72,725.24	\$0.00	\$0.00
Q0	<b>INSTITUTO MUNICIPAL DE PLANEACIÓN</b>																				
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$1,778,814.60	-\$34,135.03	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$692,734.34	\$692,734.34	\$986,925.53	\$986,925.53	\$754,610.54	\$754,610.54	\$852,050.54	\$852,050.54	-\$93,296.11	-\$93,296.11
0001	ADMINISTRACIÓN GENERAL	\$1,778,814.60	-\$34,135.03	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$692,734.34	\$692,734.34	\$986,925.53	\$986,925.53	\$754,610.54	\$754,610.54	\$852,050.54	\$852,050.54	-\$93,296.11	-\$93,296.11
	<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	\$1,778,814.60	-\$34,135.03	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$692,734.34	\$692,734.34	\$986,925.53	\$986,925.53	\$754,610.54	\$754,610.54	\$852,050.54	\$852,050.54	-\$93,296.11	-\$93,296.11
	<b>INSTITUTO MUNICIPAL DE PLANEACIÓN</b>	\$1,778,814.60	-\$34,135.03	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$1,744,679.57	\$692,734.34	\$692,734.34	\$986,925.53	\$986,925.53	\$754,610.54	\$754,610.54	\$852,050.54	\$852,050.54	-\$93,296.11	-\$93,296.11
S0	<b>INSTITUTO DEL DEPORTE</b>																				
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$2,313,677.13	\$232,418.92	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$1,359,534.51	\$1,359,534.51	\$1,400,991.30	\$1,400,991.30	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$23,431.7	\$23,431.7
0001	ADMINISTRACIÓN GENERAL	\$2,313,677.13	\$232,418.92	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$1,359,534.51	\$1,359,534.51	\$1,400,991.30	\$1,400,991.30	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$23,431.7	\$23,431.7
	<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	\$2,313,677.13	\$232,418.92	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$2,546,096.05	\$1,359,534.51	\$1,359,534.51	\$1,400,991.30	\$1,400,991.30	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$23,431.7	\$23,431.7
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
002	CALVILLO DEMOCRÁTICO	\$221,450.00	\$151,947.74	\$373,397.74	\$373,397.74	\$373,397.74	\$373,397.74	\$373,397.74	\$373,397.74	\$373,397.74	\$373,397.74	\$0.00	\$0.00	\$168,529.10	\$168,529.10	\$204,868.64	\$204,868.64	\$204,868.64	\$204,868.64	\$0.00	\$0.00
0015	Apoyos al Deporte	\$159,850.00	\$51,947.74	\$211,797.74	\$211,797.74	\$211,797.74	\$211,797.74	\$211,797.74	\$211,797.74	\$211,797.74	\$211,797.74	\$0.00	\$0.00	\$106,729.10	\$106,729.10	\$104,868.64	\$104,868.64	\$104,868.64	\$104,868.64	\$0.00	\$0.00
0066	Impulso al Deporte	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
0102	TORNEOS DEPORTIVOS	\$61,800.00	\$0.00	\$61,800.00	\$61,800.00	\$61,800.00	\$61,800.00	\$61,800.00	\$61,800.00	\$61,800.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>	\$281,450.00	\$151,947.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$0.00	\$0.00	\$336,058.20	\$336,058.20	\$309,737.28	\$309,737.28	\$309,737.28	\$309,737.28	\$0.00	\$0.00
	<b>INSTITUTO DEL DEPORTE</b>	\$281,450.00	\$151,947.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$435,397.74	\$0.00	\$0.00	\$336,058.20	\$336,058.20	\$309,737.28	\$309,737.28	\$309,737.28	\$309,737.28	\$0.00	\$0.00
	<b>Total</b>	\$2,595,127.13	\$284,396.86	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$1,359,534.51	\$1,359,534.51	\$1,400,991.30	\$1,400,991.30	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$23,431.7	\$23,431.7
Z0	ASUNTOS FINANCIEROS Y HACENDARIOS																				
	<b>Total</b>	\$2,595,127.13	\$284,396.86	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$2,879,524.00	\$1,359,534.51	\$1,359,534.51	\$1,400,991.30	\$1,400,991.30	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$1,121,673.00	\$23,431.7	\$23,431.7





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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/jun/2018**

Fecha y hora de Impresión: 18/jul/2018 01:24 p.m.

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

Lic. Adán Valdivia López  
PRESIDENTE MUNICIPAL

Lic. Ma. Inés de la Cruz Ramos de Lara  
SÍNDICO MUNICIPAL

L.A.E. José Antonio Garibay Alonso  
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

Lic. Silvia Vargas Montoya  
COMISION DE ADMINISTRACION Y HACIENDA PÚBLICA