



MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL

JULIO 2018

INFORMACIÓN PROGRAMÁTICA

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

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

Concepto	Egresos					Pagado	Subejercicio
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	5		
Programas	\$	\$	\$	\$	\$	\$	\$
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios							
Sujetos a Reglas de Operación							
Otros Subsidios							
Desempeño de las Funciones	\$	\$	\$	\$	\$	\$	\$
Prestación de Servicios Públicos	258,398,983.79		324,573,487.99	123,181,656.07	113,953,411.72	201,391,831.92	201,391,831.92
Provisión de Bienes Públicos	258,398,983.79		324,573,487.99	123,181,656.07	113,953,411.72	201,391,831.92	201,391,831.92
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							
Total del Gasto	\$	\$	\$	\$	\$	\$	\$
	258,398,983.79	66,174,504.20	324,573,487.99	123,181,656.07	113,953,411.72	201,391,831.92	201,391,831.92

Lic. Adán Valdivia López
PRESIDENTE MUNICIPAL

Lic. E. José Antonio Carbajal Alonso
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

Lic. Ma. Inés Ríos de Lara
SÍNDICO MUNICIPAL

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/jul/2018 Al 31/jul/2018

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Fecha y hora de Impresión
17/ago/2018
02:29 p. m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia/ Función/ institucional	Ampliaciones/ Función/ (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$3,991,375.65	\$4,177,483.85	\$124,737.60	\$144,396.57	\$395,126.47	-\$270,388.87	\$3,792,357.38	\$380,194.37	\$380,194.37	\$14,932.10
0001 ADMINISTRACIÓN GENERAL			\$3,991,375.65	\$4,177,483.85	\$124,737.60	\$144,396.57	\$395,126.47	-\$270,388.87	\$3,792,357.38	\$380,194.37	\$380,194.37	\$14,932.10
ASUNTOS FINANCIEROS Y HACENDARI			\$3,991,375.65	\$4,177,483.85	\$124,737.60	\$144,396.57	\$395,126.47	-\$270,388.87	\$3,792,357.38	\$380,194.37	\$380,194.37	\$14,932.10
CABILDO			\$3,991,375.65	\$4,177,483.85	\$124,737.60	\$144,396.57	\$395,126.47	-\$270,388.87	\$3,792,357.38	\$380,194.37	\$380,194.37	\$14,932.10
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$5,390,548.54	\$5,660,083.26	\$20,798.03	\$923,314.37	\$321,017.00	-\$300,218.97	\$5,339,066.26	\$337,428.07	\$337,428.07	-\$16,411.07
0001 ADMINISTRACIÓN GENERAL			\$5,390,548.54	\$5,660,083.26	\$20,798.03	\$923,314.37	\$321,017.00	-\$300,218.97	\$5,339,066.26	\$337,428.07	\$337,428.07	-\$16,411.07
ASUNTOS FINANCIEROS Y HACENDARI			\$5,390,548.54	\$5,660,083.26	\$20,798.03	\$923,314.37	\$321,017.00	-\$300,218.97	\$5,339,066.26	\$337,428.07	\$337,428.07	-\$16,411.07
2100 PROTECCIÓN AMBIENTAL												
005 CALVILLO SUSTENTABLE			\$0.00	\$172,890.00	\$69,156.00	\$0.00	\$69,156.00	\$0.00	\$103,734.00	\$69,156.00	\$69,156.00	\$0.00
0104 CONAFOR-APOYO A BRIGADISTAS			\$0.00	\$172,890.00	\$69,156.00	\$0.00	\$69,156.00	\$0.00	\$103,734.00	\$69,156.00	\$69,156.00	\$0.00
PROTECCIÓN AMBIENTAL			\$0.00	\$172,890.00	\$69,156.00	\$0.00	\$69,156.00	\$0.00	\$103,734.00	\$69,156.00	\$69,156.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
004 CALVILLO SEGURO			\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
0070 Evento Día del Bombero			\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MAI			\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
SECRETARIA DEL H. AYUNTAMIENTO			\$5,407,028.54	\$5,849,483.26	\$89,954.03	\$939,794.37	\$390,173.00	-\$300,218.97	\$5,459,280.26	\$406,584.07	\$406,584.07	-\$16,411.07
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$8,030,138.93	\$8,073,784.08	\$71,632.92	\$834,409.11	\$529,841.51	-\$458,208.59	\$7,543,942.57	\$506,604.00	\$506,604.00	\$23,237.51
0001 ADMINISTRACIÓN GENERAL			\$7,780,138.93	\$7,723,784.08	\$71,226.92	\$826,795.88	\$529,435.51	-\$458,208.59	\$7,194,348.57	\$506,604.00	\$506,604.00	\$22,831.51
0108 Estímulo a la recaudación			\$250,000.00	\$350,000.00	\$406.00	\$7,613.23	\$406.00	\$0.00	\$349,594.00	\$0.00	\$0.00	\$406.00
ASUNTOS FINANCIEROS Y HACENDARI			\$8,030,138.93	\$8,073,784.08	\$71,632.92	\$834,409.11	\$529,841.51	-\$458,208.59	\$7,543,942.57	\$506,604.00	\$506,604.00	\$23,237.51
1800 OTROS SERVICIOS GENERALES												
001 CALVILLO COMPETITIVO			\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
 Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
 Del 04/jul./2018 Al 31/jul./2018

Fecha y hora de Impresión | 17/ago./2018 02:29 p. m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones / Función / 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	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
	OTROS SERVICIOS GENERALES	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO DEMOCRÁTICO		\$139,050.00	\$422,747.88	\$330,047.88	\$77,049.05	\$330,047.88	\$0.00	\$92,700.00	\$259,976.88	\$259,976.88	\$70,071.00
0029 Posada Navideña Servidores Públicos Municipale		\$66,950.00	\$66,950.00	\$0.00	\$66,950.00	\$0.00	\$0.00	\$66,950.00	\$0.00	\$0.00	\$0.00
0031 Día del Servidor Público		\$46,350.00	\$330,047.88	\$330,047.88	\$0.00	\$330,047.88	\$0.00	\$0.00	\$259,976.88	\$259,976.88	\$70,071.00
0033 Día de la Secretaría		\$25,750.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$139,050.00	\$422,747.88	\$330,047.88	\$77,049.05	\$330,047.88	\$0.00	\$92,700.00	\$259,976.88	\$259,976.88	\$70,071.00
	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN	\$5,169,188.93	\$5,146,551.96	\$401,680.80	\$1,561,458.16	\$659,689.39	\$245,208.59	\$6,286,542.57	\$766,580.88	\$766,580.88	\$35,305.51
D0 SECRETARÍA DE CONTRALORÍA INTERNA											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$1,624,071.52	\$1,560,017.78	\$24,442.17	\$74,785.26	\$110,767.11	\$86,324.94	\$1,449,250.67	\$137,183.44	\$137,183.44	\$26,416.33
0001 ADMINISTRACIÓN GENERAL		\$1,624,071.52	\$1,560,017.78	\$24,442.17	\$74,785.26	\$110,767.11	\$86,324.94	\$1,449,250.67	\$137,183.44	\$137,183.44	\$26,416.33
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,624,071.52	\$1,560,017.78	\$24,442.17	\$74,785.26	\$110,767.11	\$86,324.94	\$1,449,250.67	\$137,183.44	\$137,183.44	\$26,416.33
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
002 CALVILLO DEMOCRÁTICO		\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
0116 Reglamento del Órgano Interno de Control del M.		\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
	SECRETARÍA DE CONTRALORÍA INTERNA	\$1,624,071.52	\$1,930,017.78	\$24,442.17	\$444,785.26	\$110,767.11	\$86,324.94	\$1,819,250.67	\$137,183.44	\$137,183.44	\$26,416.33
E0 SECRETARÍA DE SEGURIDAD PÚBLICA											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$248,800.52	\$442,741.18	\$83,405.05	\$133,501.56	\$83,405.05	\$0.00	\$359,336.13	\$103,781.46	\$103,781.46	\$20,376.41
0001 ADMINISTRACIÓN GENERAL		\$248,800.52	\$442,741.18	\$83,405.05	\$133,501.56	\$83,405.05	\$0.00	\$359,336.13	\$103,781.46	\$103,781.46	\$20,376.41
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$248,800.52	\$442,741.18	\$83,405.05	\$133,501.56	\$83,405.05	\$0.00	\$359,336.13	\$103,781.46	\$103,781.46	\$20,376.41
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004 CALVILLO SEGURO		\$33,261,903.26	\$45,576,134.26	\$2,017,005.89	\$14,628,529.32	\$4,335,271.34	\$2,318,265.45	\$41,240,862.92	\$4,140,431.43	\$4,140,431.43	\$194,839.91
0073 SEMANA SANTA		\$25,903.26	\$62,991.26	\$0.00	\$3,353.46	\$0.00	\$0.00	\$62,991.26	\$0.00	\$0.00	\$0.00
0086 Fondo de Aportaciones Para el Fortalecimiento de		\$33,236,000.00	\$33,513,143.00	\$904,535.32	\$7,456,637.80	\$3,323,328.46	\$2,418,791.14	\$30,095,816.54	\$3,128,486.55	\$3,128,486.55	\$194,839.91
6001 COPARTICIPACIÓN		\$0.00	\$2,000,000.00	\$1,089,970.57	\$898,224.55	\$840,609.68	\$449,360.89	\$1,359,390.32	\$640,609.68	\$640,609.68	\$0.00
6002 PREVENCIÓN SOCIAL DE VIOLENCIA Y LA DE		\$0.00	\$1,000,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CALVIÑO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/jul./2018 Al 31/jul./2018

Fecha y hora de Impresión 17/ago./2018 02:29 p. m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6003 FORTALECIMIENTO DE LAS CAPACIDADES DE PROFESIONALIZACIÓN DE LAS INSTITUCIONES	0004 CALVIÑO SEGURO	\$0.00	\$309,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,510.00	\$0.00	\$0.00	\$0.00
6004 PROFESIONALIZACIÓN DE LAS INSTITUCIONES	0058 Día del Policía	\$0.00	\$1,217,950.00	\$22,500.00	\$117,117.51	\$22,500.00	\$0.00	\$1,195,450.00	\$22,500.00	\$22,500.00	\$0.00
6005 FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS		\$0.00	\$3,736,000.00	\$0.00	\$1,916,656.00	\$348,835.20	-\$348,835.20	\$3,387,164.80	\$348,835.20	\$348,835.20	\$0.00
6006 RED NACIONAL DE RADIOCOMUNICACIÓN		\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
6007 SISTEMA DE VIDEOVIGILANCIA		\$0.00	\$3,386,540.00	\$0.00	\$3,386,540.00	\$0.00	\$0.00	\$3,386,540.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD		\$33,261,303.26	\$12,314,231.26	\$2,017,005.89	\$14,628,529.32	\$4,335,271.34	-\$2,318,265.45	\$41,240,862.92	\$4,140,431.43	\$4,140,431.43	\$194,839.91
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
004 CALVIÑO SEGURO		\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
0058 Día del Policía		\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
SECRETARÍA DE SEGURIDAD PÚBLICA		\$33,527,183.78	\$12,508,171.00	\$2,100,410.94	\$14,778,510.88	\$4,418,876.39	-\$2,318,265.45	\$41,515,875.05	\$4,244,212.89	\$4,244,212.89	\$174,463.90
G0 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVIÑO COMPETITIVO		\$74,184,019.52	\$32,192,014.00	\$582,391.11	\$16,995,036.10	\$1,735,581.36	-\$1,153,190.25	\$40,256,425.73	\$2,327,533.99	\$2,327,533.99	\$163,329.23
0001 ADMINISTRACIÓN GENERAL		\$20,141,371.57	\$1,608,157.00	\$582,391.11	\$1,282,249.49	\$1,735,581.36	-\$1,153,190.25	\$20,011,947.96	\$1,572,252.13	\$1,572,252.13	\$0.00
0059 Adelanto FAIS		\$12,980,647.95	\$2,380,647.95	\$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		\$41,062,000.00	-\$31,417,500.00	\$0.00	\$5,112,786.32	\$0.00	\$0.00	\$9,644,477.48	\$755,281.86	\$755,281.86	-\$755,281.86
ASUNTOS FINANCIEROS Y HACENDARIOS		\$74,184,019.52	\$32,192,014.00	\$582,391.11	\$16,995,036.10	\$1,735,581.36	-\$1,153,190.25	\$40,256,425.73	\$2,327,533.99	\$2,327,533.99	-\$591,352.67
1800 OTROS SERVICIOS GENERALES											
005 CALVIÑO SUSTENTABLE		\$0.00	\$914,274.87	\$104,715.52	\$411,369.63	\$104,715.52	\$0.00	\$809,559.35	\$104,715.52	\$104,715.52	\$0.00
3999 Gastos Indirectos (Municipio de Calviño)		\$0.00	\$914,274.87	\$104,715.52	\$411,369.63	\$104,715.52	\$0.00	\$809,559.35	\$104,715.52	\$104,715.52	\$0.00
OTROS SERVICIOS GENERALES											
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005 CALVIÑO SUSTENTABLE		\$1,738,000.00	\$61,603,051.00	\$16,883,479.56	\$28,118,986.03	\$6,391,733.00	\$10,491,746.56	\$56,954,326.29	\$6,391,733.00	\$6,391,733.00	\$0.00
0091 Fondo Resarcitorio		\$1,738,000.00	-\$1,259,381.34	\$464.00	\$475,361.34	\$464.00	\$0.00	\$478,151.14	\$464.00	\$464.00	\$0.00
0094 PROGRAMA PROYECTOS DE DESARROLLO FINANCIERO		\$0.00	\$561.44	\$0.00	\$0.00	\$0.00	\$0.00	\$561.44	\$0.00	\$0.00	\$0.00
0095 FORTALECIMIENTO FINANCIERO		\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
0096 PROGRAMAS REGIONALES		\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
0114 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA		\$0.00	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$0.00	\$0.00
0119 BANCOS ADELANTO FAIS		\$0.00	\$963,060.15	\$0.00	\$963,060.15	\$0.00	\$0.00	\$963,060.15	\$0.00	\$0.00	\$0.00
1802 SUMINISTROS DE PIEDRA PARA EMPEDRAMIENTO		\$0.00	\$200,000.00	\$59,820.97	\$179.07	\$59,820.97	\$0.00	\$140,179.03	\$59,820.97	\$59,820.97	\$0.00
1803 SUMINISTROS DE LAMINAS PARA EL JARDIN		\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
1804 REHABILITACIÓN DE FACHADAS "ANDADOR (\$0.00	\$238,022.52	\$0.00	\$2,596.21	\$0.00	\$0.00	\$238,022.52	\$0.00	\$0.00	\$0.00
1805 CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO		\$0.00	\$113,850.64	\$0.00	\$60.52	\$0.00	\$0.00	\$113,850.64	\$0.00	\$0.00	\$0.00

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

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Del 01/jul/2018 Al 31/jul/2018

Fecha y hora de Impresión
17/ago/2018
02:29 p. m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Función (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1806	BACHEO EN EL MUNICIPIO DE CALVILLO AGS	\$0.00	\$250,000.02	\$250,000.02	\$74,189.20	\$107,138.82	\$74,189.20	\$0.00	\$175,810.82	\$74,189.20	\$74,189.20	\$0.00
1807	REHABILITACION DE CAMINOS (RENTA DE M/	\$0.00	\$299,999.20	\$299,999.20	\$0.00	\$197,397.20	\$0.00	\$0.00	\$299,999.20	\$0.00	\$0.00	\$0.00
3001	REHABILITACION DE LA RED DE AGUA POTAI	\$0.00	\$376,512.31	\$376,512.31	\$0.00	\$17,938.89	\$0.00	\$0.00	\$376,512.31	\$0.00	\$0.00	\$0.00
3002	EQUIPAMIENTO DE POZO EN LA COMUNIDAC	\$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	\$0.00	\$45,542.03	\$0.00	\$0.00	\$684,948.87	\$0.00	\$0.00	\$0.00
3004	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$377,658.53	\$377,658.53	\$0.00	\$22,917.51	\$0.00	\$0.00	\$377,658.53	\$0.00	\$0.00	\$0.00
3005	AMPLIACION DE LA RED ELECTRICA Y ALUMI	\$0.00	\$304,887.92	\$304,887.92	\$0.00	\$5,055.93	\$50,480.67	-\$50,480.67	\$254,407.25	\$50,480.67	\$50,480.67	\$0.00
3006	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$342,458.04	\$342,458.04	\$0.00	\$9,469.81	\$0.00	\$0.00	\$342,458.04	\$0.00	\$0.00	\$0.00
3007	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$523,429.31	\$523,429.31	\$0.00	\$24,678.73	\$0.00	\$0.00	\$523,429.31	\$0.00	\$0.00	\$0.00
3008	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$339,208.73	\$339,208.73	\$0.00	\$16,700.10	\$0.00	\$0.00	\$339,208.73	\$0.00	\$0.00	\$0.00
3009	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$537,990.36	\$537,990.36	\$19,630.82	\$0.00	\$537,990.36	-\$518,359.54	\$0.00	\$537,990.36	\$537,990.36	\$0.00
3010	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$559,073.21	\$559,073.21	\$0.00	\$30,146.29	\$427,695.33	-\$427,695.33	\$131,377.88	\$427,695.33	\$427,695.33	\$0.00
3011	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$751,024.45	\$751,024.45	\$0.00	\$34,222.16	\$268,643.35	-\$268,643.35	\$482,381.10	\$268,643.35	\$268,643.35	\$0.00
3012	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$582,374.67	\$582,374.67	\$0.00	\$31,950.63	\$0.00	\$0.00	\$582,374.67	\$0.00	\$0.00	\$0.00
3013	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$834,599.41	\$834,599.41	\$58,421.97	\$0.00	\$834,599.41	-\$776,177.44	\$0.00	\$834,599.41	\$834,599.41	\$0.00
3018	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$1,048,881.93	\$1,048,881.93	\$0.00	\$70,755.70	\$0.00	\$0.00	\$1,048,881.93	\$0.00	\$0.00	\$0.00
3019	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$1,040,174.58	\$1,040,174.58	\$0.00	\$60,839.20	\$0.00	\$0.00	\$1,040,174.58	\$0.00	\$0.00	\$0.00
3020	CONSTRUCCION DE RED DE ALCANTARILLAI	\$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 ALCANTARILLAI	\$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
4001	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$509,161.29	\$509,161.29	\$482,461.27	\$26,700.02	\$0.00	\$482,461.27	\$509,161.29	\$0.00	\$0.00	\$0.00
4002	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$425,410.26	\$425,410.26	\$410,884.15	\$14,526.11	\$0.00	\$410,884.15	\$425,410.26	\$0.00	\$0.00	\$0.00
4003	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$627,505.78	\$627,505.78	\$588,821.68	\$38,684.10	\$0.00	\$588,821.68	\$627,505.78	\$0.00	\$0.00	\$0.00
4004	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$937,604.75	\$937,604.75	\$886,036.95	\$51,567.80	\$0.00	\$886,036.95	\$937,604.75	\$0.00	\$0.00	\$0.00
4005	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$743,299.26	\$743,299.26	\$698,552.94	\$44,746.32	\$0.00	\$698,552.94	\$743,299.26	\$0.00	\$0.00	\$0.00
4006	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$655,798.05	\$655,798.05	\$0.00	\$655,798.05	\$0.00	\$0.00	\$655,798.05	\$0.00	\$0.00	\$0.00
4007	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$750,125.43	\$750,125.43	\$705,197.43	\$44,928.00	\$0.00	\$705,197.43	\$750,125.43	\$0.00	\$0.00	\$0.00
4008	REHABILITACION DE CISTERNA DE AGUA PO	\$0.00	\$496,404.44	\$496,404.44	\$0.00	\$496,404.44	\$0.00	\$0.00	\$496,404.44	\$0.00	\$0.00	\$0.00
4009	REHABILITACION DE RED DE AGUA EN CALLE	\$0.00	\$606,069.38	\$606,069.38	\$0.00	\$606,069.38	\$0.00	\$0.00	\$606,069.38	\$0.00	\$0.00	\$0.00
4010	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$410,348.11	\$410,348.11	\$0.00	\$410,348.11	\$0.00	\$0.00	\$410,348.11	\$0.00	\$0.00	\$0.00
4011	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$428,201.56	\$428,201.56	\$0.00	\$428,201.56	\$0.00	\$0.00	\$428,201.56	\$0.00	\$0.00	\$0.00
4012	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$811,084.79	\$811,084.79	\$0.00	\$811,084.79	\$0.00	\$0.00	\$811,084.79	\$0.00	\$0.00	\$0.00
4013	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$1,726,223.91	\$1,726,223.91	\$0.00	\$1,726,223.91	\$0.00	\$0.00	\$1,726,223.91	\$0.00	\$0.00	\$0.00
4014	REHABILITACION DE COLECTOR SANITARIO I	\$0.00	\$509,702.84	\$509,702.84	\$0.00	\$509,702.84	\$0.00	\$0.00	\$509,702.84	\$0.00	\$0.00	\$0.00
5001	CONSTRUCCION DE COLECTOR PLUVIAL EN	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$334,961.81	\$1,514,487.38	-\$1,514,487.38	\$785,512.62	\$1,514,487.38	\$1,514,487.38	\$0.00
5002	CONSTRUCCION DE CUBIERTA DE CANCHA I	\$0.00	\$1,400,000.00	\$1,400,000.00	\$23,872.42	\$62,433.43	\$1,237,833.45	-\$1,213,961.03	\$162,166.55	\$1,237,833.45	\$1,237,833.45	\$0.00
5003	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$15,562.25	\$333,988.23	-\$333,988.23	\$66,011.77	\$333,988.23	\$333,988.23	\$0.00
5004	CONSTRUCCION DE GUARNICIONES, BANQU	\$0.00	\$2,000,000.00	\$2,000,000.00	\$68,206.90	\$82,549.17	\$451,076.33	-\$382,869.43	\$451,076.33	\$451,076.33	\$451,076.33	\$0.00
5005	PRIMERA ETAPA DE REHABILITACION DE CAI	\$0.00	\$1,500,000.00	\$1,500,000.00	\$25,877.58	\$75,553.80	\$544,298.45	-\$518,720.87	\$955,701.55	\$544,298.45	\$544,298.45	\$0.00
5006	CONSTRUCCION DE SEGUNDA ETAPA EN UN	\$0.00	\$1,800,000.00	\$1,800,000.00	\$30,693.10	\$113,869.32	\$21,165.87	\$9,527.23	\$1,778,834.13	\$21,165.87	\$21,165.87	\$0.00
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	\$0.00
5008	CONSTRUCCION DE SALON DE USOS MULTIF	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,502,950.29	\$97,049.71	\$0.00	\$1,502,950.29	\$1,600,000.00	\$0.00	\$0.00	\$0.00

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

Fecha y hora de Impresión
17/ago.2018
02:29 p. m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$1,927,453.29	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5010	CONSTRUCCION DE CUBIERTA EN C.B.T.A. 6	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,594,916.54	\$205,083.46	\$0.00	\$2,594,916.54	\$2,800,000.00	\$0.00	\$0.00	\$0.00
5011	1ER ETAPA PAVIMENTACION Y ALUMBRADO	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,777,554.65	\$122,445.35	\$0.00	\$1,777,554.65	\$1,900,000.00	\$0.00	\$0.00	\$0.00
5012	CONSTRUCCION DE CUBIERTA EN LA ESCUE	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$43,370.86	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5013	CONSTRUCCION DE PAVIMENTO HIDRAULICO	\$0.00	\$5,000,000.00	\$5,000,000.00	\$4,492,333.76	\$507,666.24	\$0.00	\$4,492,333.76	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5014	1ERA ETAPA DE REHABILITACION DE RASTRO	\$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	\$0.00
5015	CONSTRUCCION DE GRADERIO Y TECHUMBRE	\$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	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$1,735,000.00	\$61,508,059.29	\$63,346,059.29	\$15,853,479.36	\$28,118,386.03	\$5,391,733.00	\$10,451,746.36	\$56,954,326.29	\$5,391,733.00	\$5,391,733.00	\$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
005	CALVILLO SUSTENTABLE	\$0.00	\$47,671.85	\$47,671.85	\$0.00	\$0.00	\$0.00	\$0.00	\$47,671.85	\$0.00	\$0.00	\$0.00
1801	REHABILITACION DE FACHADA, DOMO DEPO	\$0.00	\$47,671.85	\$47,671.85	\$0.00	\$0.00	\$0.00	\$0.00	\$47,671.85	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$0.00	\$47,671.85	\$47,671.85	\$0.00	\$0.00	\$0.00	\$0.00	\$47,671.85	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
003	CALVILLO INCLUYENTE	\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,237.20	\$0.00	\$0.00	\$0.00
1808	REHABILITACION DE RED ELECTRICA DE OFI	\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,237.20	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,237.20	\$0.00	\$0.00	\$0.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
0107	REHABILITACION Y ADECUACION MUSEO NA	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
TURISMO		\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE OBRAS PUBLICAS Y		\$17,172,019.32	\$30,458,231.32	\$107,530,250.30	\$17,570,586.19	\$46,775,391.76	\$8,232,029.88	\$9,338,556.31	\$99,398,720.42	\$8,232,029.88	\$8,232,029.88	\$391,982.51
H0	SECRETARIA DE SERVICIOS PÚBLICOS											
1300	COORDINACION DE LA POLITICA DE GOBIERNO											
005	CALVILLO SUSTENTABLE	\$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
0051	Mantenimiento de Mercados Municipales	\$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
COORDINACION DE LA POLITICA DE G		\$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
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$22,026,463.51	\$588,029.97	\$22,614,493.48	\$805,943.86	\$1,074,718.17	\$2,013,605.15	\$1,207,661.29	\$20,600,888.33	\$1,822,831.59	\$1,822,831.59	\$190,773.56
0001	ADMINISTRACIÓN GENERAL	\$22,026,463.51	\$588,029.97	\$22,614,493.48	\$805,943.86	\$1,074,718.17	\$2,013,605.15	\$1,207,661.29	\$20,600,888.33	\$1,822,831.59	\$1,822,831.59	\$190,773.56
ASUNTOS FINANCIEROS Y HACENDARIOS		\$22,026,463.51	\$588,029.97	\$22,614,493.48	\$805,943.86	\$1,074,718.17	\$2,013,605.15	\$1,207,661.29	\$20,600,888.33	\$1,822,831.59	\$1,822,831.59	\$190,773.56
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,272,218.03	\$93,064.37	\$2,365,282.40	\$514,736.95	\$927,401.21	\$514,736.95	\$0.00	\$1,850,545.45	\$474,312.38	\$474,312.38	\$40,424.57



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_Pc_PV

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0002 Transfencia de Basura y Relleno Sanitario	\$2,072,218.03	\$0.00	\$456,341.00	\$840,411.93	\$456,341.00	\$0.00	\$1,616,877.03	\$456,341.00	\$456,341.00	\$0.00
0050 Viviero Municipal	\$200,000.00	\$9,187.20	\$0.00	\$96,989.28	\$0.00	\$0.00	\$209,187.20	\$15,765.60	\$15,765.60	-\$15,765.60
0103 Contenedores	\$0.00	\$83,877.17	\$58,395.95	\$0.00	\$58,395.95	\$0.00	\$25,481.22	\$2,205.78	\$2,205.78	\$56,190.17
PROTECCION AMBIENTAL	\$2,272,218.03	\$93,064.37	\$514,736.95	\$927,401.21	\$514,736.95	\$0.00	\$1,850,545.45	\$474,312.38	\$474,312.38	\$40,424.57
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005 CALVILLO SUSTENTABLE	\$6,048,361.91	\$3,897,081.37	\$654,822.50	\$3,241,266.00	\$654,822.50	\$0.00	\$9,290,820.78	\$174,643.51	\$174,643.51	\$480,178.99
0037 Alumbrado Publico	\$5,535,479.35	\$597,091.37	\$585,842.51	\$3,008,045.65	\$585,842.51	\$0.00	\$5,546,718.21	\$108,823.51	\$108,823.51	\$477,019.00
0038 Mantenimiento a Panteones Municipales	\$512,882.56	\$0.00	\$68,979.99	\$233,240.35	\$68,979.99	\$0.00	\$443,902.57	\$65,820.00	\$65,820.00	\$3,159.99
0118 Regularización de Panteon Municipal Señor del S	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$6,048,361.91	\$3,897,081.37	\$654,822.50	\$3,241,266.00	\$654,822.50	\$0.00	\$9,290,820.78	\$174,643.51	\$174,643.51	\$480,178.99
SECRETARIA DE SERVICIOS PÚBLICO	\$30,372,793.45	\$4,378,175.00	\$1,375,503.31	\$5,269,155.38	\$1,183,164.80	\$1,207,891.29	\$3,767,804.96	\$2,471,787.48	\$2,471,787.48	\$711,377.12
10 SECRETARÍA DE DESARROLLO ECONÓMICO										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$5,838,598.36	-\$46,533.29	\$57,330.35	\$223,398.91	\$412,808.13	-\$355,477.78	\$5,379,256.94	\$396,178.60	\$396,178.60	\$16,629.53
0001 ADMINISTRACIÓN GENERAL	\$5,838,598.36	-\$46,533.29	\$57,330.35	\$223,398.91	\$412,808.13	-\$355,477.78	\$5,379,256.94	\$396,178.60	\$396,178.60	\$16,629.53
ASUNTOS FINANCIEROS Y HACENDAT	\$5,838,598.36	-\$46,533.29	\$57,330.35	\$223,398.91	\$412,808.13	-\$355,477.78	\$5,379,256.94	\$396,178.60	\$396,178.60	\$16,629.53
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004 CALVILLO SEGURO	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$23,200.00
0073 SEMANA SANTA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$23,200.00
ASUNTOS DE ORDEN PÚBLICO Y DE S	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$23,200.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRATICO	\$4,151,350.00	\$1,149,836.00	\$0.00	\$2,918,536.70	\$0.00	\$0.00	\$5,301,186.00	\$14,939.94	\$14,939.94	\$0.00
0040 Aniversario Pueblo Mágico	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
0041 Día del Artesano	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0055 Concurso del Reboso	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
0060 FESTIVAL ENAMORANTE EN CALVILLO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0062 Escuelas Culturales	\$0.00	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$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	\$0.00	\$9,517.58	\$0.00	\$0.00	\$2,294,836.00	\$14,939.94	\$14,939.94	-\$14,939.94
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
RECREACION, CULTURA Y OTRAS MAI	\$4,151,350.00	\$1,149,836.00	\$0.00	\$2,918,536.70	\$0.00	\$0.00	\$5,301,186.00	\$14,939.94	\$14,939.94	-\$14,939.94
SECRETARIA DE DESARROLLO ECONO	\$9,989,946.35	\$1,126,902.00	\$57,330.35	\$3,116,935.61	\$412,808.13	-\$355,477.78	\$10,703,642.94	\$434,318.54	\$434,318.54	-\$215,104.41

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/jul/2018 Al 31/jul/2018

Fecha y hora de Impresión
17/ago./2018
02:29 p. m.

Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY
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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
J0 SECRETARÍA DE DESARROLLO SOCIAL											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO											
0001 ADMINISTRACIÓN GENERAL	\$4,389,960.81	-\$178,201.97	\$4,211,758.84	\$17,149.55	\$296,771.19	\$289,200.06	-\$272,050.51	\$3,922,558.78	\$289,704.63	\$289,704.63	-\$504.57
	\$4,389,960.81	-\$178,201.97	\$4,211,758.84	\$17,149.55	\$296,771.19	\$289,200.06	-\$272,050.51	\$3,922,558.78	\$289,704.63	\$289,704.63	-\$504.57
ASUNTOS FINANCIEROS Y HACENDARIOS											
	\$4,389,960.81	-\$178,201.97	\$4,211,758.84	\$17,149.55	\$296,771.19	\$289,200.06	-\$272,050.51	\$3,922,558.78	\$289,704.63	\$289,704.63	-\$504.57
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005 CALVILLO SUSTENTABLE											
3014 SUMINISTRO E INSTALACIÓN DE CALENTAD	\$0.00	\$9,788,546.48	\$9,788,546.48	\$600,000.00	\$9,188,546.48	\$600,000.00	\$0.00	\$9,188,546.48	\$600,000.00	\$600,000.00	\$0.00
3015 SUMINISTROS DE ESTUFAS ECOLOGICAS	\$0.00	\$2,750,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
3016 ADQUISICION, SUMINISTROS Y PUESTA EN S	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00
3017 PISO FIRME EN CONCURRENCIA CON EL PRC	\$0.00	\$738,546.48	\$738,546.48	\$0.00	\$738,546.48	\$0.00	\$0.00	\$738,546.48	\$0.00	\$0.00	\$0.00
	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD											
	\$0.00	\$9,788,546.48	\$9,788,546.48	\$600,000.00	\$9,188,546.48	\$600,000.00	\$0.00	\$9,188,546.48	\$600,000.00	\$600,000.00	\$0.00
2300 SALUD											
003 CALVILLO INCLUYENTE											
0021 Subsidio a las Enfermeras	\$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
	\$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
SALUD											
	\$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
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO DEMOCRÁTICO											
0030 Día del Estudiante	\$245,450.00	-\$116,030.00	\$129,420.00	\$18,270.00	\$50,080.00	\$18,270.00	\$0.00	\$111,150.00	\$42,220.00	\$42,220.00	-\$23,950.00
0049 Tardes de Cine "CINE CONTIGO"	\$15,450.00	\$63,970.00	\$79,420.00	\$18,270.00	\$30.00	\$18,270.00	\$0.00	\$61,150.00	\$42,220.00	\$42,220.00	\$0.00
0062 Escuelas Culturales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0067 Concurso de Canto	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	\$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
RECREACION, CULTURA Y OTRAS MIA											
	\$245,450.00	-\$116,030.00	\$129,420.00	\$18,270.00	\$50,080.00	\$18,270.00	\$0.00	\$111,150.00	\$42,220.00	\$42,220.00	-\$23,950.00
2500 EDUCACIÓN											
002 CALVILLO DEMOCRÁTICO											
0006 Subsidio al Transporte Escolar	\$1,073,620.00	\$45,733.50	\$1,119,353.50	\$49,857.00	\$642,772.30	\$49,857.00	\$0.00	\$1,069,496.50	\$49,857.00	\$49,857.00	\$0.00
0010 Escuelas de Calidad	\$673,620.00	\$0.00	\$673,620.00	\$49,857.00	\$286,864.80	\$49,857.00	\$0.00	\$623,763.00	\$49,857.00	\$49,857.00	\$0.00
0019 Subsidio a la Coordinación de Educación	\$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
	\$200,000.00	\$45,733.50	\$245,733.50	\$0.00	\$155,907.50	\$0.00	\$0.00	\$245,733.50	\$0.00	\$0.00	\$0.00
EDUCACION											
	\$1,073,620.00	\$45,733.50	\$1,119,353.50	\$49,857.00	\$642,772.30	\$49,857.00	\$0.00	\$1,069,496.50	\$49,857.00	\$49,857.00	\$0.00
2600 PROTECCIÓN SOCIAL											
003 CALVILLO INCLUYENTE											
0012 Programa de Nutrición	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$533,630.00	\$788,890.00	\$533,630.00	\$0.00	\$966,370.00	\$0.00	\$0.00	\$533,630.00
	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$533,630.00	\$788,890.00	\$533,630.00	\$0.00	\$966,370.00	\$0.00	\$0.00	\$533,630.00
PROTECCION SOCIAL											
	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$533,630.00	\$788,890.00	\$533,630.00	\$0.00	\$966,370.00	\$0.00	\$0.00	\$533,630.00

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

Fecha y hora de Impresión
 17/ago.2018
 02:29 p. 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	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARÍA DE DESARROLLO SOCIAL		\$6,770,830.81	\$10,080,040.00	\$1,218,906.95	\$11,028,959.97	\$1,490,957.06	-\$272,090.51	\$15,319,921.76	\$981,781.53	\$981,781.53	\$509,175.43
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$6,429,091.19	\$94,598.60	\$102,442.32	\$336,584.48	\$439,365.66	-\$336,923.34	\$6,084,324.13	\$408,095.13	\$408,095.13	\$31,270.53
0001 ADMINISTRACIÓN GENERAL		\$6,429,091.19	\$94,598.60	\$102,442.32	\$336,584.48	\$439,365.66	-\$336,923.34	\$6,084,324.13	\$408,095.13	\$408,095.13	\$31,270.53
ASUNTOS FINANCIEROS Y HACENDARI		\$6,429,091.19	\$94,598.60	\$102,442.32	\$336,584.48	\$439,365.66	-\$336,923.34	\$6,084,324.13	\$408,095.13	\$408,095.13	\$31,270.53
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001 CALVILLO COMPETITIVO		\$0.00	\$3,500.00	\$0.00	\$89.29	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
0117 Curso de Repostería Infantil		\$0.00	\$3,500.00	\$0.00	\$89.29	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
002 CALVILLO DEMOCRÁTICO		\$51,500.00	\$517,673.47	\$38,429.64	\$209,943.85	\$38,429.64	\$0.00	\$530,743.83	\$59,518.35	\$59,518.35	-\$4,238.20
0023 Día de las Madres		\$0.00	\$150,000.00	\$0.00	\$13,613.69	\$0.00	\$0.00	\$150,000.00	\$4,238.20	\$4,238.20	\$0.00
0024 Día del Abuelo		\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0027 Día del Niño		\$0.00	\$189,673.47	\$3,590.20	\$3,410.80	\$3,590.20	\$0.00	\$186,083.27	\$20,440.71	\$20,440.71	-\$16,850.51
0039 Plan vacacional		\$51,500.00	\$0.00	\$34,839.44	\$16,660.56	\$34,839.44	\$0.00	\$16,660.56	\$34,839.44	\$34,839.44	\$0.00
0049 Tardes de Cine "CINE CONTIGO"		\$0.00	\$58,000.00	\$0.00	\$56,258.80	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$51,500.00	\$521,173.47	\$38,429.64	\$210,033.14	\$38,429.64	\$0.00	\$554,243.33	\$59,518.35	\$59,518.35	-\$21,088.71
2500 EDUCACIÓN											
002 CALVILLO DEMOCRÁTICO		\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
0105 ZAPATOS ESCOLARES		\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$164,800.00	\$0.00	\$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	\$34,110.00	\$371,140.80	\$34,110.00	\$0.00	\$571,282.80	\$34,110.00	\$34,110.00	\$0.00
0003 Ayuda Social a Personas		\$605,392.80	\$0.00	\$34,110.00	\$371,140.80	\$34,110.00	\$0.00	\$571,282.80	\$34,110.00	\$34,110.00	\$0.00
PROTECCIÓN SOCIAL		\$605,392.80	\$0.00	\$34,110.00	\$371,140.80	\$34,110.00	\$0.00	\$571,282.80	\$34,110.00	\$34,110.00	\$0.00
SECRETARÍA DIF MUNICIPAL		\$7,250,763.99	\$915,772.07	\$174,381.96	\$1,082,598.42	\$911,905.30	-\$336,923.34	\$7,354,650.76	\$501,723.48	\$501,723.48	\$10,781.82
M0 SECRETARÍA PARTICULAR											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$10,257,616.75	\$380,458.20	\$509,294.03	\$970,517.09	\$1,006,262.52	-\$496,968.49	\$9,631,812.43	\$994,937.08	\$994,937.08	\$11,325.44
0001 ADMINISTRACIÓN GENERAL		\$10,257,616.75	\$380,458.20	\$509,294.03	\$970,517.09	\$1,006,262.52	-\$496,968.49	\$9,631,812.43	\$994,937.08	\$994,937.08	\$11,325.44
ASUNTOS FINANCIEROS Y HACENDARI		\$10,257,616.75	\$380,458.20	\$509,294.03	\$970,517.09	\$1,006,262.52	-\$496,968.49	\$9,631,812.43	\$994,937.08	\$994,937.08	\$11,325.44
1800 OTROS SERVICIOS GENERALES											

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
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Fecha y 17/ago./2018
hora de Impresión 02:29 p. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
002 CALVILLO DEMOCRÁTICO	Informe de Gobierno	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
0022		\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
		\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES											
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
001	CALVILLO COMPETITIVO	\$206,000.00	\$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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
002	CALVILLO DEMOCRÁTICO	\$306,398.80	\$504,867.90	\$34,493.12	\$59,839.68	\$34,493.12	\$0.00	\$470,374.78	\$60,743.34	\$60,743.34	\$0.00
0025	Día del Ejército	\$30,900.00	\$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	\$274,508.26	\$34,340.00	\$0.00	\$34,340.00	\$0.00	\$240,168.26	\$60,743.34	\$60,743.34	-\$26,403.34
0034	Día de Reyes Magos	\$41,200.00	\$170,660.84	\$153.12	\$10,866.88	\$153.12	\$0.00	\$170,507.72	\$0.00	\$0.00	\$153.12
0035	Día del Servidor Postal	\$14,420.00	\$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	\$14,378.80	\$0.00	\$3,652.80	\$0.00	\$0.00	\$14,378.80	\$0.00	\$0.00	\$0.00
003	CALVILLO INCLUYENTE	\$34,635.10	\$34,635.10	\$0.00	\$20,367.10	\$0.00	\$0.00	\$34,635.10	\$14,268.00	\$14,268.00	-\$14,268.00
0109	Día del Guayaibero	\$34,635.10	\$34,635.10	\$0.00	\$20,367.10	\$0.00	\$0.00	\$34,635.10	\$14,268.00	\$14,268.00	-\$14,268.00
		\$547,533.30	\$639,503.00	\$34,493.12	\$307,206.78	\$34,493.12	\$0.00	\$505,009.88	\$75,011.34	\$75,011.34	-\$40,518.22
RECREACIÓN, CULTURA Y OTRAS MAI											
2600	PROTECCIÓN SOCIAL										
003	CALVILLO INCLUYENTE	\$2,656,267.43	\$2,690,290.43	\$307,202.00	\$463,712.83	\$307,202.00	\$0.00	\$2,383,088.43	\$307,202.00	\$307,202.00	\$0.00
0003	Ayuda Social a Personas	\$1,207,108.07	\$1,207,108.07	\$124,384.00	\$291,684.15	\$124,384.00	\$0.00	\$1,082,724.07	\$124,384.00	\$124,384.00	\$0.00
0004	Ayudas para la Salud	\$593,741.03	\$613,741.03	\$107,622.00	\$483.84	\$107,622.00	\$0.00	\$506,119.03	\$107,622.00	\$107,622.00	\$0.00
0008	Apoyos Económicos	\$722,539.68	\$721,606.83	\$61,173.00	\$96,572.84	\$61,173.00	\$0.00	\$660,433.83	\$61,173.00	\$61,173.00	\$0.00
0009	Ayudas para alimentos	\$43,886.65	\$51,842.50	\$2,023.00	\$8,500.00	\$2,023.00	\$0.00	\$49,819.50	\$2,023.00	\$2,023.00	\$0.00
0016	Ayudas Funerarias	\$38,110.00	\$45,110.00	\$12,000.00	\$5,610.00	\$12,000.00	\$0.00	\$33,110.00	\$12,000.00	\$12,000.00	\$0.00
0017	Apoyos de Material para la Construcción	\$50,882.00	\$50,882.00	\$0.00	\$50,882.00	\$0.00	\$0.00	\$50,882.00	\$0.00	\$0.00	\$0.00
		\$2,656,267.43	\$2,690,290.43	\$307,202.00	\$463,712.83	\$307,202.00	\$0.00	\$2,383,088.43	\$307,202.00	\$307,202.00	\$0.00
PROTECCIÓN SOCIAL											
		\$13,761,418.08	\$14,467,868.38	\$650,889.15	\$2,104,436.70	\$1,347,957.84	-\$246,968.49	\$13,119,910.74	\$1,377,180.42	\$1,377,180.42	-\$29,192.78
SECRETARÍA PARTICULAR											
N0	NIVEL MUNICIPAL										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$26,010,964.35	\$29,538,532.19	\$1,864,573.84	\$6,167,097.25	\$2,685,269.13	-\$820,695.29	\$28,853,263.06	\$2,702,669.13	\$2,702,669.13	-\$17,400.00
0001	ADMINISTRACIÓN GENERAL	\$26,010,964.35	\$29,538,532.19	\$1,864,573.84	\$6,167,097.25	\$2,685,269.13	-\$820,695.29	\$28,853,263.06	\$2,702,669.13	\$2,702,669.13	-\$17,400.00
		\$26,010,964.35	\$29,538,532.19	\$1,864,573.84	\$6,167,097.25	\$2,685,269.13	-\$820,695.29	\$28,853,263.06	\$2,702,669.13	\$2,702,669.13	-\$17,400.00
ASUNTOS FINANCIEROS Y HACENDAR											
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
001	CALVILLO COMPETITIVO	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0120	Conectividad Bibliotecas Municipales	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI											

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
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Fecha y 17/ago/2018
hora de Impresión 02:29 p. m.

Programa Presupuestario (Modalidad y Programa) / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500 EDUCACION										
002 CALVILLO DEMOCRATICO	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0013 Subsidio a Preparatoria Segundo Centenario	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2700 OTROS ASUNTOS SOCIALES										
002 CALVILLO DEMOCRATICO	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$35,376.00	\$35,376.00	\$0.00
0014 Apoyo a Sindicato Municipal	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$35,376.00	\$35,376.00	\$0.00
OTROS ASUNTOS SOCIALES										
	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$35,376.00	\$35,376.00	\$0.00
NIVEL MUNICIPAL										
	\$3,172,750.77	\$30,116,032.19	\$1,884,373.84	\$30,655,406.25	\$2,885,289.13	\$820,892.29	\$27,430,763.06	\$2,735,045.13	\$2,735,045.13	\$52,776.00
00 INSTITUTO MUNICIPAL DE LA MUJER										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$10,704.38	\$871,760.36	\$1,522.90	\$1,267.94	\$75,715.19	\$74,192.29	\$796,045.17	\$74,665.29	\$74,665.29	\$1,049.90
0001 ADMINISTRACIÓN GENERAL	\$10,704.38	\$871,760.36	\$1,522.90	\$1,267.94	\$75,715.19	\$74,192.29	\$796,045.17	\$74,665.29	\$74,665.29	\$1,049.90
ASUNTOS FINANCIEROS Y HACENDARI										
	\$10,704.38	\$871,760.36	\$1,522.90	\$1,267.94	\$75,715.19	\$74,192.29	\$796,045.17	\$74,665.29	\$74,665.29	\$1,049.90
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRATICO	\$4,056.40	\$38,691.50	\$0.00	\$2,366.38	\$0.00	\$0.00	\$38,691.50	\$0.00	\$0.00	\$0.00
0048 Dia Internacional de la Mujer	\$4,056.40	\$38,691.50	\$0.00	\$2,366.38	\$0.00	\$0.00	\$38,691.50	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MAI										
	\$4,056.40	\$38,691.50	\$0.00	\$2,366.38	\$0.00	\$0.00	\$38,691.50	\$0.00	\$0.00	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER										
	\$14,760.78	\$910,451.86	\$1,522.90	\$1,534.32	\$75,715.19	\$74,192.29	\$854,736.87	\$74,665.29	\$74,665.29	\$1,049.90
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$33,063.63	\$1,746,750.97	\$6,450.10	\$288,812.49	\$94,041.06	\$87,590.96	\$1,652,709.91	\$94,584.66	\$94,584.66	\$543.60
0001 ADMINISTRACIÓN GENERAL	\$33,063.63	\$1,746,750.97	\$6,450.10	\$288,812.49	\$94,041.06	\$87,590.96	\$1,652,709.91	\$94,584.66	\$94,584.66	\$543.60
ASUNTOS FINANCIEROS Y HACENDARI										
	\$33,063.63	\$1,746,750.97	\$6,450.10	\$288,812.49	\$94,041.06	\$87,590.96	\$1,652,709.91	\$94,584.66	\$94,584.66	\$543.60
INSTITUTO MUNICIPAL DE PLANEACIO										
	\$33,063.63	\$1,746,750.97	\$6,450.10	\$288,812.49	\$94,041.06	\$87,590.96	\$1,652,709.91	\$94,584.66	\$94,584.66	\$543.60
S0 INSTITUTO DEL DEPORTE										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 CALVILLO COMPETITIVO	\$2,313,677.13	\$2,546,096.05	\$12,032.19	\$29,424.60	\$191,423.80	-\$179,391.61	\$2,354,672.25	\$202,388.97	\$202,388.97	-\$10,965.17
0001 ADMINISTRACIÓN GENERAL	\$2,313,677.13	\$2,546,096.05	\$12,032.19	\$29,424.60	\$191,423.80	-\$179,391.61	\$2,354,672.25	\$202,388.97	\$202,388.97	-\$10,965.17
ASUNTOS FINANCIEROS Y HACENDARÍAS	\$2,313,677.13	\$2,546,096.05	\$12,032.19	\$29,424.60	\$191,423.80	-\$179,391.61	\$2,354,672.25	\$202,388.97	\$202,388.97	-\$10,965.17
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$221,450.00	\$509,096.84	\$197,499.10	\$106,729.10	\$197,499.10	\$0.00	\$311,597.74	\$197,499.10	\$197,499.10	\$0.00
0015 Apoyos al Deporte	\$159,650.00	\$211,597.74	\$0.00	\$106,729.10	\$0.00	\$0.00	\$211,597.74	\$0.00	\$0.00	\$0.00
0066 Impulso al Deporte	\$0.00	\$206,729.10	\$106,729.10	\$0.00	\$106,729.10	\$0.00	\$100,000.00	\$106,729.10	\$106,729.10	\$0.00
0402 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
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$221,450.00	\$509,096.84	\$197,499.10	\$106,729.10	\$197,499.10	\$0.00	\$311,597.74	\$197,499.10	\$197,499.10	\$0.00
INSTITUTO DEL DEPORTE	\$2,535,127.13	\$3,055,192.89	\$209,531.29	\$136,153.70	\$388,922.90	-\$179,391.61	\$2,666,269.99	\$399,888.07	\$399,888.07	-\$10,965.17
Total	\$258,398,363.79	\$324,573,487.99	\$26,671,601.18	\$123,118,533.84	\$24,397,403.25	\$2,074,197.53	\$299,976,084.74	\$25,832,662.86	\$25,832,662.86	\$764,720.35
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
ASUNTOS FINANCIEROS Y HACENDARÍAS	\$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
ORGANISMO OPERADOR DE SERVICIOS	\$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

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

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

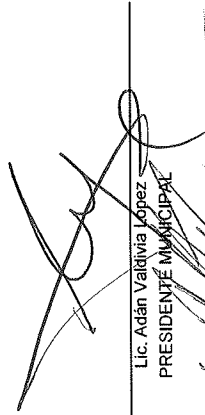
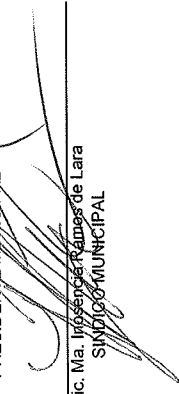
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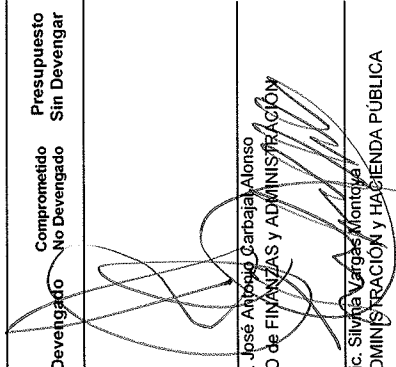
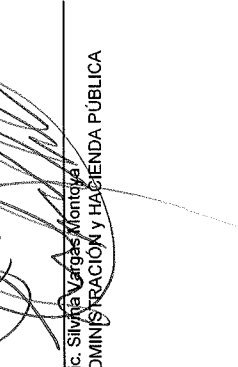
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Ucr: Supervisor

Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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
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 Lic. Adán Valdivia López
 PRESIDENTE MUNICIPAL

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


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

 Lic. Silvia Vargas Montoya
 COMISIÓN de ADMINISTRACIÓN Y HACIENDA PÚBLICA