



MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL

SEPTIEMBRE 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 Septiembre de 2018

Concepto	Egresos				Pagado	Subejercicio
	Aprobado 1	Ampliaciones (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4		
Programas	258,398,983.79	121,895,651.21	380,294,635.00	173,698,645.78	167,061,438.56	206,595,989.22
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	-	-	-	-	-	-
Sujetos a Regías de Operación	-	-	-	-	-	-
Otros Subsidios	-	-	-	-	-	-
Desempeño de las Funciones	258,398,983.79	121,895,651.21	380,294,635.00	173,698,645.78	167,061,438.56	206,595,989.22
Prestación de Servicios Públicos	258,398,983.79	121,895,651.21	380,294,635.00	173,698,645.78	167,061,438.56	206,595,989.22
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	-	-	-	-	-	-
Total del Gasto	\$ 258,398,983.79	\$ 121,895,651.21	\$ 380,294,635.00	\$ 173,698,645.78	\$ 167,061,438.56	\$ 206,595,989.22

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

Lic. Silvana Vargas Montoya
 COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA

Lic. Adán Valdivia López
 PRESIDENTE MUNICIPAL

Lic. Ma. Inés Ríos de Lara
 SINDICATO MUNICIPAL

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y hora de Impresión
17/oct/2018
12:29 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia/ Función/ Institucional	Ampliaciones/ Función/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$3,991,375.65	\$4,246,188.95	\$4,145,605.81	\$100,583.14	\$2,872,981.61	\$1,272,624.20	\$1,373,207.34	\$2,849,724.21	\$2,849,724.21	\$23,257.40
0001 ADMINISTRACIÓN GENERAL		\$3,991,375.65	\$4,246,188.95	\$4,145,605.81	\$100,583.14	\$2,872,981.61	\$1,272,624.20	\$1,373,207.34	\$2,849,724.21	\$2,849,724.21	\$23,257.40
ASUNTOS FINANCIEROS Y HACENDAR		\$3,991,375.65	\$4,246,188.95	\$4,145,605.81	\$100,583.14	\$2,872,981.61	\$1,272,624.20	\$1,373,207.34	\$2,849,724.21	\$2,849,724.21	\$23,257.40
CABILDO		\$3,991,375.65	\$4,246,188.95	\$4,145,605.81	\$100,583.14	\$2,872,981.61	\$1,272,624.20	\$1,373,207.34	\$2,849,724.21	\$2,849,724.21	\$23,257.40
B0 SECRETARÍA DEL H. AYUNTAMIENTO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$5,390,548.54	\$5,670,224.46	\$4,827,330.30	\$842,894.16	\$3,344,620.84	\$1,482,709.46	\$2,325,603.62	\$3,325,927.28	\$3,325,927.28	\$18,693.56
0001 ADMINISTRACIÓN GENERAL		\$5,390,548.54	\$5,670,224.46	\$4,827,330.30	\$842,894.16	\$3,344,620.84	\$1,482,709.46	\$2,325,603.62	\$3,325,927.28	\$3,325,927.28	\$18,693.56
ASUNTOS FINANCIEROS Y HACENDAR		\$5,390,548.54	\$5,670,224.46	\$4,827,330.30	\$842,894.16	\$3,344,620.84	\$1,482,709.46	\$2,325,603.62	\$3,325,927.28	\$3,325,927.28	\$18,693.56
PROTECCIÓN AMBIENTAL		\$0.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
005 CALVILLO SUSTENTABLE		\$0.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
0104 CONAFOR-APOYO A BRIGADISTAS		\$0.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
PROTECCIÓN AMBIENTAL		\$0.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
004 CALVILLO SEGURO		\$16,480.00	\$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
RECREACIÓN, 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
SECRETARÍA DEL H. AYUNTAMIENTO		\$5,407,028.54	\$5,689,594.46	\$5,000,220.30	\$689,374.16	\$3,517,510.84	\$1,482,709.46	\$2,342,083.62	\$3,498,817.28	\$3,498,817.28	\$18,693.56
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$8,030,138.93	\$8,206,585.30	\$7,494,433.89	\$712,151.41	\$5,567,663.41	\$1,926,770.48	\$2,638,921.89	\$5,530,843.54	\$5,530,843.54	\$36,819.87
0001 ADMINISTRACIÓN GENERAL		\$7,780,138.93	\$7,856,585.30	\$7,152,047.12	\$704,538.18	\$5,225,276.64	\$1,926,770.48	\$2,631,308.66	\$5,188,456.77	\$5,188,456.77	\$36,819.87
0108 Estímulo a la recaudación		\$250,000.00	\$350,000.00	\$342,386.77	\$7,613.23	\$342,386.77	\$0.00	\$7,613.23	\$342,386.77	\$342,386.77	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$8,030,138.93	\$8,206,585.30	\$7,494,433.89	\$712,151.41	\$5,567,663.41	\$1,926,770.48	\$2,638,921.89	\$5,530,843.54	\$5,530,843.54	\$36,819.87
OTROS SERVICIOS GENERALES											
001 CALVILLO COMPETITIVO		\$0.00	\$650,000.00	\$646,000.00	\$4,000.00	\$646,000.00	\$0.00	\$4,000.00	\$646,000.00	\$323,000.00	\$323,000.00

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

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

Fecha y hora de Impresión
17/oct/2018 12:29 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 Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
0115 Modernización Sistema de Ingresos		\$0.00	\$650,000.00	\$646,000.00	\$4,000.00	\$646,000.00	\$0.00	\$4,000.00	\$646,000.00	\$323,000.00	\$323,000.00
OTROS SERVICIOS GENERALES											
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO DEMOCRÁTICO	\$139,050.00	\$353,941.96	\$492,991.96	\$424,615.07	\$68,376.89	\$424,615.07	\$0.00	\$68,376.89	\$398,827.11	\$398,827.11	\$25,787.96
0029 Posada Navideña Servidores Públicos Municipales	\$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	\$353,941.96	\$400,291.96	\$386,104.00	\$14,187.96	\$386,104.00	\$0.00	\$14,187.96	\$371,916.04	\$371,916.04	\$14,187.96
0033 Día de la Secretaría	\$25,750.00	\$0.00	\$25,750.00	\$22,860.12	\$2,889.88	\$22,860.12	\$0.00	\$2,889.88	\$11,280.12	\$11,280.12	\$11,600.00
RECREACION, CULTURA Y OTRAS MAI											
	\$139,050.00	\$353,941.96	\$492,991.96	\$424,615.07	\$68,376.89	\$424,615.07	\$0.00	\$68,376.89	\$398,827.11	\$398,827.11	\$25,787.96
SECRETARIA DE FINANZAS Y ADMINIS											
	\$6,169,188.93	\$1,180,368....	\$9,349,577.25	\$5,565,042.96	\$784,528.30	\$5,536,278.45	\$1,226,770.46	\$2,711,298.78	\$6,575,870.55	\$6,252,670.55	\$385,807.83
D0 SECRETARIA DE CONTRALORIA INTERNA											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	\$1,624,071.52	\$448,815.26	\$2,072,886.78	\$2,012,249.90	\$60,636.88	\$1,571,661.03	\$440,588.87	\$501,225.75	\$1,570,871.63	\$1,570,871.63	\$789.40
0001 ADMINISTRACIÓN GENERAL	\$1,624,071.52	\$298,815.26	\$1,922,886.78	\$1,866,709.90	\$56,176.88	\$1,426,121.03	\$440,588.87	\$496,765.75	\$1,425,331.63	\$1,425,331.63	\$789.40
0121 Vehículo Contraloría Municipal	\$0.00	\$150,000.00	\$150,000.00	\$145,540.00	\$4,460.00	\$145,540.00	\$0.00	\$4,460.00	\$145,540.00	\$145,540.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAT											
	\$1,624,071.52	\$448,815.26	\$2,072,886.78	\$2,012,249.90	\$60,636.88	\$1,571,661.03	\$440,588.87	\$501,225.75	\$1,570,871.63	\$1,570,871.63	\$789.40
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 Mi	\$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
ASUNTOS DE ORDEN PÚBLICO Y DE S											
	\$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
SECRETARIA DE CONTRALORIA INTER											
	\$1,624,071.52	\$818,815.26	\$2,442,886.78	\$2,012,249.90	\$430,636.88	\$1,571,661.03	\$440,588.87	\$571,225.75	\$1,570,871.63	\$1,570,871.63	\$789.40
E0 SECRETARIA DE SEGURIDAD PUBLICA											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	\$248,800.52	\$253,903.03	\$502,703.55	\$432,806.39	\$69,897.16	\$432,806.39	\$0.00	\$69,897.16	\$417,608.43	\$417,608.43	\$15,197.96
0001 ADMINISTRACIÓN GENERAL	\$248,800.52	\$253,903.03	\$502,703.55	\$432,806.39	\$69,897.16	\$432,806.39	\$0.00	\$69,897.16	\$417,608.43	\$417,608.43	\$15,197.96
ASUNTOS FINANCIEROS Y HACENDAT											
	\$248,800.52	\$253,903.03	\$502,703.55	\$432,806.39	\$69,897.16	\$432,806.39	\$0.00	\$69,897.16	\$417,608.43	\$417,608.43	\$15,197.96
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004 CALVILLO SEGURO	\$33,261,903.26	\$12,315,411...	\$45,577,318.70	\$35,313,895.95	\$10,263,422.75	\$29,317,797.26	\$5,996,098.69	\$16,259,521.44	\$28,999,766.78	\$28,999,766.78	\$318,030.48
0073 SEMANA SANTA	\$25,903.26	\$37,068.00	\$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 de	\$33,236,000.00	\$277,143.00	\$33,513,143.00	\$28,739,556.42	\$4,773,586.58	\$23,645,911.06	\$5,069,645.36	\$9,864,231.94	\$23,330,880.58	\$23,330,880.58	\$318,030.48
0089 Remanentes FORTAMUN 2016	\$0.00	\$1,184.44	\$1,184.44	\$1,184.80	-\$0.36	\$1,184.80	\$0.00	-\$0.36	\$1,184.80	\$1,184.80	\$0.00

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

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

Fecha y hora de Impresión
17/oct/2018
12:29 p.m.

Programa Presupuestario	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 por Pagar Deuda
6001	COPARTICIPACIÓN	\$0.00	\$2,000,000.00	\$1,106,181.04	\$883,818.96	\$836,564.31	\$268,616.73	\$1,163,435.69	\$836,564.31	\$836,564.31	\$0.00
6002	PREVENCIÓN SOCIAL DE VIOLENCIA Y LA DE	\$0.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
6003	FORTALECIMIENTO DE LAS CAPACIDADES DI	\$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 INSTITUCIONI	\$0.00	\$1,217,950.00	\$1,140,281.89	\$77,668.11	\$1,065,282.09	\$74,999.80	\$152,667.91	\$1,065,282.09	\$1,065,282.09	\$0.00
6005	FORTALECIMIENTO DE PROGRAMAS PRIORI	\$0.00	\$3,736,000.00	\$3,457,544.00	\$278,456.00	\$2,896,707.20	\$560,836.80	\$639,292.80	\$2,896,707.20	\$2,896,707.20	\$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 S		\$33,261,903.26	\$45,577,318.70	\$38,313,956.95	\$10,263,361.75	\$28,317,957.25	\$3,996,096.69	\$16,259,321.44	\$28,317,957.25	\$28,317,957.25	\$3,996,096.69
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004	CALVILLO SEGURO	\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
0058	Día del Policía	\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, 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
SECRETARÍA DE SEGURIDAD PÚBLICA		\$33,527,783.78	\$46,086,502.25	\$35,746,702.34	\$10,340,799.91	\$25,750,803.55	\$3,996,096.69	\$16,345,888.80	\$25,747,375.21	\$25,747,375.21	\$3,996,096.69
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO										
1100	LEGISLACIÓN										
001	CALVILLO COMPETITIVO	\$0.00	\$609,516.58	\$12,225.59	\$597,290.99	\$12,225.59	\$0.00	\$597,290.99	\$12,225.59	\$12,225.59	\$0.00
3900	DESARROLLO INSTITUCIONAL, PRESIDENCIA	\$0.00	\$609,516.58	\$12,225.59	\$597,290.99	\$12,225.59	\$0.00	\$597,290.99	\$12,225.59	\$12,225.59	\$0.00
LEGISLACIÓN		\$0.00	\$609,516.58	\$12,225.59	\$597,290.99	\$12,225.59	\$0.00	\$597,290.99	\$12,225.59	\$12,225.59	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$74,184,019.52	\$39,886,921.18	\$26,119,507.58	\$13,767,413.60	\$20,214,090.27	\$5,905,417.31	\$19,672,830.91	\$19,088,050.71	\$19,088,050.71	\$1,126,039.56
0001	ADMINISTRACIÓN GENERAL	\$20,141,371.57	\$22,382,716.81	\$21,587,816.42	\$794,900.39	\$15,682,399.11	\$5,905,417.31	\$6,700,317.70	\$15,311,641.41	\$15,311,641.41	\$370,757.70
0059	Adelanto FAIS	\$12,980,647.95	\$10,600,000.29	\$0.00	\$10,600,000.29	\$0.00	\$0.00	\$10,600,000.29	\$0.00	\$0.00	\$0.00
0085	Fondo para la Infraestructura Social Municipal FIS	\$41,062,000.00	\$6,904,204.08	\$4,531,691.16	\$2,372,512.92	\$4,531,691.16	\$0.00	\$2,372,512.92	\$3,776,409.30	\$3,776,409.30	\$755,281.86
ASUNTOS FINANCIEROS Y HACENDAR		\$14,164,019.52	\$59,806,921.18	\$26,119,507.58	\$15,767,413.60	\$20,214,090.27	\$5,905,417.31	\$19,672,830.91	\$19,088,050.71	\$19,088,050.71	\$1,126,039.56
1800	OTROS SERVICIOS GENERALES										
005	CALVILLO SUSTENTABLE	\$0.00	\$914,274.87	\$639,992.38	\$274,282.49	\$639,992.38	\$0.00	\$274,282.49	\$639,992.38	\$639,992.38	\$0.00
3999	Gastos indirectos (Municipio de Calvillo)	\$0.00	\$914,274.87	\$639,992.38	\$274,282.49	\$639,992.38	\$0.00	\$274,282.49	\$639,992.38	\$639,992.38	\$0.00
OTROS SERVICIOS GENERALES		\$0.00	\$914,274.87	\$639,992.38	\$274,282.49	\$639,992.38	\$0.00	\$274,282.49	\$639,992.38	\$639,992.38	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$1,738,000.00	\$115,187,701.39	\$59,713,704.41	\$55,453,996.98	\$25,892,419.84	\$33,821,284.57	\$99,275,281.55	\$25,892,419.84	\$25,892,419.84	\$0.00
0091	Fondo Resarcitorio	\$1,738,000.00	\$13,073.69	\$3,723.75	\$9,349.94	\$3,723.75	\$0.00	\$9,349.94	\$3,723.75	\$3,723.75	\$0.00
0094	PROGRAMA PROYECTOS DE DESARROLLO F	\$0.00	\$561.44	\$561.44	\$0.00	\$561.44	\$0.00	\$0.00	\$561.44	\$561.44	\$0.00
0095	FORTALECIMIENTO FINANCIERO	\$0.00	\$10,000,487.20	\$487.20	\$10,000,000.00	\$487.20	\$0.00	\$10,000,000.00	\$487.20	\$487.20	\$0.00
0096	PROGRAMAS REGIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/ene/2018 Al 30/sep/2018

Fecha y hora de Impresión
17/oct/2018
12:29 p.m.

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
0114	FONDO PARA EL FORTALECIMIENTO DE LA II	\$0.00	\$992.96	\$992.96	\$0.00	\$992.96	\$0.00	\$0.00	\$992.96	\$992.96	\$0.00
0119	BANOBAS ADELANTO FAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1802	SUMINISTROS DE PIEDRA PARA EMPEDRA	\$0.00	\$200,000.00	\$199,820.93	\$179.07	\$199,820.93	\$0.00	\$179.07	\$199,820.93	\$199,820.93	\$0.00
1803	SUMINISTROS DE LAMINAS PARA EL JARDIN	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
1804	REHABILITACION DE FACHADAS *ANDADOR (\$0.00	\$238,022.52	\$238,022.52	\$2,536.21	\$235,486.31	\$0.00	\$2,536.21	\$235,486.31	\$235,486.31	\$0.00
1805	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$113,790.12	\$113,790.12	\$0.00	\$113,790.12	\$0.00	\$0.00	\$113,790.12	\$113,790.12	\$0.00
1806	BACHEO EN EL MUNICIPIO DE CALVILLO AGS	\$0.00	\$250,000.02	\$250,000.02	\$27,098.82	\$222,901.20	\$0.00	\$27,098.82	\$222,901.20	\$222,901.20	\$0.00
1807	REHABILITACION DE CAMINOS (RENTA DE M/	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
1809	ADECUACION DE OFICINAS ADMINISTRATIVA	\$0.00	\$156,486.42	\$156,486.42	\$10,090.96	\$132,604.10	\$13,791.36	\$23,882.32	\$132,604.10	\$132,604.10	\$0.00
3001	REHABILITACION DE LA RED DE AGUA POTAB	\$0.00	\$292,074.39	\$292,074.39	\$0.00	\$292,074.39	\$0.00	\$0.00	\$292,074.39	\$292,074.39	\$0.00
3002	EQUIPAMIENTO DE POZO EN LA COMUNIDAD	\$0.00	\$455,882.56	\$455,882.56	\$45,642.03	\$0.00	\$0.00	\$45,882.56	\$0.00	\$0.00	\$0.00
3003	REHABILITACION DE LA RED DE ALCANTARILL	\$0.00	\$684,948.87	\$684,948.87	\$639,406.84	\$624,111.15	\$15,295.69	\$80,837.72	\$624,111.15	\$624,111.15	\$0.00
3004	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$354,741.02	\$354,741.02	\$354,741.02	\$0.00	\$0.00	\$0.00	\$354,741.02	\$354,741.02	\$0.00
3005	AMPLIACION DE LA RED ELECTRICA Y ALUMI	\$0.00	\$299,831.99	\$299,831.99	\$0.00	\$299,831.99	\$0.00	\$0.00	\$299,831.99	\$299,831.99	\$0.00
3006	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$342,458.04	\$342,458.04	\$8,469.81	\$332,988.23	\$102,532.59	\$112,002.40	\$230,455.64	\$230,455.64	\$0.00
3007	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$374,988.16	\$374,988.16	\$0.00	\$374,988.16	\$120,328.54	\$120,328.54	\$254,659.52	\$254,659.52	\$0.00
3008	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$339,208.73	\$339,208.73	\$16,700.10	\$322,508.63	\$0.03	\$16,700.13	\$322,508.60	\$322,508.60	\$0.00
3009	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$537,990.36	\$537,990.36	\$0.00	\$537,990.36	\$0.00	\$0.00	\$537,990.36	\$537,990.36	\$0.00
3010	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$528,926.92	\$528,926.92	\$34,222.16	\$461,071.89	\$255,730.40	\$289,952.56	\$528,926.58	\$528,926.58	\$0.00
3011	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$751,024.45	\$751,024.45	\$0.00	\$751,024.45	\$0.00	\$0.00	\$461,071.89	\$461,071.89	\$0.00
3012	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$582,374.67	\$582,374.67	\$31,990.63	\$550,384.04	\$0.00	\$31,990.63	\$550,384.04	\$550,384.04	\$0.00
3013	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$834,599.41	\$834,599.41	\$0.00	\$834,599.41	\$0.00	\$0.00	\$834,599.41	\$834,599.41	\$0.00
3018	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$1,048,881.93	\$1,048,881.93	\$0.00	\$1,048,881.93	\$0.00	\$0.00	\$1,048,881.93	\$1,048,881.93	\$0.00
3019	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$1,040,174.58	\$1,040,174.58	\$0.00	\$1,040,174.58	\$0.00	\$0.00	\$1,040,174.58	\$1,040,174.58	\$0.00
3020	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$443,514.40	\$443,514.40	\$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	\$0.00	\$0.00	\$925,910.89	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$684,670.05	\$684,670.05	\$40,067.71	\$0.00	\$644,602.34	\$684,670.05	\$0.00	\$0.00	\$0.00
3023	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$626,806.59	\$626,806.59	\$38,251.91	\$0.00	\$588,554.68	\$626,806.59	\$0.00	\$0.00	\$0.00
3024	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$752,243.73	\$752,243.73	\$33,870.82	\$0.00	\$718,372.91	\$752,243.73	\$0.00	\$0.00	\$0.00
3025	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$358,035.28	\$358,035.28	\$11,241.65	\$0.00	\$346,793.63	\$358,035.28	\$0.00	\$0.00	\$0.00
4001	REHABILITACION DE RED DE AGUS POTABLE	\$0.00	\$509,161.29	\$509,161.29	\$26,700.02	\$400,169.30	\$82,291.97	\$108,991.99	\$400,169.30	\$400,169.30	\$0.00
4002	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$425,410.26	\$425,410.26	\$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	\$36,684.10	\$588,821.66	\$0.02	\$38,684.12	\$588,821.66	\$588,821.66	\$0.00
4004	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$937,604.75	\$937,604.75	\$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	\$44,746.32	\$0.00	\$698,552.94	\$122,817.39	\$167,563.71	\$575,735.65	\$0.00
4006	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$655,798.05	\$655,798.05	\$37,133.88	\$0.00	\$618,664.17	\$655,798.05	\$0.00	\$0.00	\$0.00
4007	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$750,125.43	\$750,125.43	\$44,928.00	\$0.00	\$705,197.42	\$750,125.43	\$0.00	\$0.00	\$0.00
4008	REHABILITACION DE CISTERNA DE AGUA PO	\$0.00	\$498,404.44	\$498,404.44	\$23,613.12	\$0.00	\$472,791.32	\$498,404.44	\$0.00	\$0.00	\$0.00
4009	REHABILITACION DE RED DE AGUA EN CALLE	\$0.00	\$606,069.38	\$606,069.38	\$101,079.62	\$0.00	\$504,989.76	\$606,069.38	\$0.00	\$0.00	\$0.00
4010	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$410,348.11	\$410,348.11	\$21,755.80	\$388,592.31	\$48,579.33	\$71,335.13	\$339,012.98	\$339,012.98	\$0.00

MUNICIPIO DE CALVALLO

ESTADO DE AGUASCALIENTES

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

Del 01/ene/2018 Al 30/sep/2018

Fecha y 17/oct/2018

hora de Impresión 12:29 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Función	Ramo o Dependencia	Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
4011 CONSTRUCCION DE RED DE ALCANTARILLAS			\$0.00	\$428,201.56	\$406,166.78	\$22,034.78	\$290,740.08	\$115,426.70	\$137,461.48	\$290,740.08	\$290,740.08	\$0.00
4012 REHABILITACION DE RED DE ALCANTARILLAS			\$0.00	\$811,084.79	\$761,661.19	\$49,423.60	\$500,587.24	\$261,073.95	\$310,497.55	\$500,587.24	\$500,587.24	\$0.00
4013 REHABILITACION DE RED DE ALCANTARILLAS			\$0.00	\$1,726,223.91	\$1,616,695.53	\$109,528.38	\$598,052.77	\$1,018,642.76	\$1,128,171.14	\$598,052.77	\$598,052.77	\$0.00
4014 REHABILITACION DE COLECTOR SANITARIO			\$0.00	\$509,702.84	\$482,694.35	\$27,008.49	\$0.00	\$482,694.35	\$509,702.84	\$0.00	\$0.00	\$0.00
4015 CONSTRUCCION DE RED DE ALCANTARILLAS			\$0.00	\$963,060.15	\$876,376.56	\$86,683.59	\$0.00	\$876,376.56	\$963,060.15	\$0.00	\$0.00	\$0.00
5001 CONSTRUCCION DE COLECTOR PLUVIAL EN			\$0.00	\$2,300,000.00	\$2,004,257.15	\$295,742.85	\$1,995,824.90	\$8,432.25	\$304,175.10	\$1,995,824.90	\$1,995,824.90	\$0.00
5002 CONSTRUCCION DE CUBIERTA DE CANCHA			\$0.00	\$1,400,000.00	\$1,384,600.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$1,384,600.00	\$1,384,600.00	\$0.00
5003 CONSTRUCCION DE RED DE ALCANTARILLAS			\$0.00	\$400,000.00	\$391,258.41	\$8,741.59	\$1,975,825.01	\$2,174.99	\$24,174.99	\$391,258.07	\$391,258.07	\$0.00
5004 CONSTRUCCION DE GUARNICIONES, BANQU			\$0.00	\$2,000,000.00	\$1,978,000.00	\$22,000.00	\$1,975,825.01	\$2,174.99	\$24,174.99	\$1,975,825.01	\$1,975,825.01	\$0.00
5005 PRIMERA ETAPA DE REHABILITACION DE CAI			\$0.00	\$1,500,000.00	\$1,483,500.00	\$16,500.00	\$1,483,499.88	\$0.12	\$16,500.12	\$1,483,499.88	\$1,483,499.88	\$0.00
5006 CONSTRUCCION DE SEGUNDA ETAPA EN UN			\$0.00	\$1,800,000.00	\$1,686,130.68	\$113,869.32	\$508,109.13	\$1,178,021.55	\$1,291,890.87	\$508,109.13	\$508,109.13	\$0.00
5007 TERCERA ETAPA DE REHABILITACION DE PO			\$0.00	\$4,000,000.00	\$3,882,357.06	\$117,642.94	\$32,985.78	\$3,849,371.28	\$3,967,014.22	\$32,985.78	\$32,985.78	\$0.00
5008 CONSTRUCCION DE SALON DE USOS MULTIF			\$0.00	\$1,600,000.00	\$1,520,233.05	\$79,766.95	\$24,299.53	\$1,505,933.52	\$1,575,700.47	\$24,299.53	\$24,299.53	\$0.00
5009 CONSTRUCCION DE CUBIERTA EN C.E.Y.T.			\$0.00	\$2,000,000.00	\$1,927,453.29	\$72,546.71	\$1,318,469.48	\$608,963.81	\$681,530.52	\$1,318,469.48	\$1,318,469.48	\$0.00
5010 CONSTRUCCION DE CUBIERTA EN C.B.T.A. 6'			\$0.00	\$2,800,000.00	\$2,594,916.54	\$205,083.46	\$705,013.00	\$1,889,903.54	\$2,094,987.00	\$705,013.00	\$705,013.00	\$0.00
5011 1ER ETAPA PAVIMENTACION Y ALUMBRADO			\$0.00	\$1,900,000.00	\$1,777,554.65	\$122,445.35	\$694,363.38	\$1,083,171.27	\$1,205,616.62	\$694,363.38	\$694,363.38	\$0.00
5012 CONSTRUCCION DE CUBIERTA EN LA ESCUE			\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,299,999.99	\$0.01	\$0.01	\$1,299,999.99	\$1,299,999.99	\$0.00
5013 CONSTRUCCION DE PAVIMENTO HIDRAULIC			\$0.00	\$5,000,000.00	\$4,462,333.76	\$507,666.24	\$1,454,055.59	\$3,038,278.17	\$3,545,944.41	\$1,454,055.59	\$1,454,055.59	\$0.00
5014 1ERA ETAPA DE REHABILITACION DE RASTRI			\$0.00	\$4,000,000.00	\$3,886,158.35	\$113,841.65	\$0.00	\$3,886,158.35	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5015 CONSTRUCCION DE GRADERIO Y TECHUMBIF			\$0.00	\$4,000,000.00	\$3,408,498.50	\$591,501.50	\$0.00	\$3,408,498.50	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5016 REHABILITACION DE PAVIMENTACION, GUAR			\$0.00	\$5,000,000.00	\$4,233,643.31	\$766,356.69	\$0.00	\$4,233,643.31	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5017 CONSTRUCCION DE MURO DE CONTENCIÓN			\$0.00	\$23,000,000.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00
5018 REHABILITACION CON PAVIMENTO DE CONC			\$0.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI			\$1,738,000.00	\$113,429.71	\$59,713,709.41	\$57,763,996.38	\$25,982,419.84	\$33,821,284.57	\$89,275,281.55	\$25,982,419.84	\$25,982,419.84	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
001 CALVILLO COMPETITIVO			\$0.00	\$309,114.75	\$309,114.75	\$0.00	\$309,114.75	\$0.00	\$0.00	\$309,114.75	\$154,557.37	\$154,557.38
1800 Equipamiento a Mercado Municipal			\$0.00	\$309,114.75	\$309,114.75	\$0.00	\$309,114.75	\$0.00	\$0.00	\$309,114.75	\$154,557.37	\$154,557.38
005 CALVILLO SUSTENTABLE			\$0.00	\$47,671.85	\$47,671.85	\$0.00	\$47,671.85	\$0.00	\$0.00	\$47,671.85	\$47,671.85	\$0.00
1801 REHABILITACION DE FACHADA, DOMO DEPO			\$0.00	\$47,671.85	\$47,671.85	\$0.00	\$47,671.85	\$0.00	\$0.00	\$47,671.85	\$47,671.85	\$0.00
RECREACION, CULTURA Y OTRAS MAI			\$0.00	\$356,786.50	\$356,786.50	\$0.00	\$356,786.50	\$0.00	\$0.00	\$356,786.50	\$202,229.22	\$154,557.38
2700 OTROS ASUNTOS SOCIALES												
003 CALVILLO INCLUYENTE			\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$80,237.20	\$0.00	\$0.00	\$80,237.20	\$80,237.20	\$0.00
1808 REHABILITACION DE RED ELECTRICA DE OFI			\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$80,237.20	\$0.00	\$0.00	\$80,237.20	\$80,237.20	\$0.00
OTROS ASUNTOS SOCIALES			\$0.00	\$80,237.20	\$80,237.20	\$0.00	\$80,237.20	\$0.00	\$0.00	\$80,237.20	\$80,237.20	\$0.00
3700 TURISMO												
001 CALVILLO COMPETITIVO			\$1,250,000.00	\$0.00	\$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	\$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	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00



Utr: 1044

Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

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

Fecha y 17/oct/2018

hora de Impresión 12:28 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
SECRETARÍA DE OBRAS PÚBLICAS Y		\$77,172,019.52	\$81,093,411...	\$66,822,453.76	\$17,342,386.06	\$47,168,751.80	\$39,726,707.88	\$111,069,685.94	\$46,069,712.32	\$46,315,184.34	\$1,260,596.34
1300 SECRETARÍA DE SERVICIOS PÚBLICOS											
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
005 CALVILLO SUSTENTABLE		\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
0051 Mantenimiento de Mercados Municipales		\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE G		\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$22,026,463.51	\$1,499,850.43	\$23,526,313.94	\$23,526,313.94	\$16,822,407.10	\$6,024,519.80	\$6,703,906.84	\$16,323,821.07	\$16,323,821.07	\$496,586.03
0001 ADMINISTRACIÓN GENERAL		\$22,026,463.51	\$1,499,850...	\$23,526,313.94	\$23,526,313.94	\$16,822,407.10	\$6,024,519.80	\$6,703,906.84	\$16,323,821.07	\$16,323,821.07	\$496,586.03
ASUNTOS FINANCIEROS Y HACENDAR		\$22,026,463.51	\$1,499,850...	\$23,526,313.94	\$23,526,313.94	\$16,822,407.10	\$6,024,519.80	\$6,703,906.84	\$16,323,821.07	\$16,323,821.07	\$496,586.03
2100 PROTECCIÓN AMBIENTAL											
2100 PROTECCIÓN AMBIENTAL											
005 CALVILLO SUSTENTABLE		\$2,272,218.03	\$109,135.64	\$2,381,353.67	\$2,381,353.67	\$1,744,258.36	\$0.00	\$637,095.31	\$1,732,068.09	\$1,732,068.09	\$12,190.27
0002 Transferencia de Basura y Relleno Sanitario		\$2,072,218.03	\$0.00	\$2,072,218.03	\$2,072,218.03	\$1,525,993.00	\$0.00	\$546,225.03	\$1,525,993.00	\$1,525,993.00	\$0.00
0050 Vivero Municipal		\$200,000.00	\$13,068.20	\$213,068.20	\$213,068.20	\$122,197.92	\$0.00	\$90,870.28	\$122,197.92	\$122,197.92	\$0.00
0103 Contenedores		\$0.00	\$96,067.44	\$96,067.44	\$96,067.44	\$96,067.44	\$0.00	\$0.00	\$93,877.17	\$93,877.17	\$12,190.27
PROTECCIÓN AMBIENTAL		\$2,272,218.03	\$109,135.64	\$2,381,353.67	\$2,381,353.67	\$1,744,258.36	\$0.00	\$637,095.31	\$1,732,068.09	\$1,732,068.09	\$12,190.27
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005 CALVILLO SUSTENTABLE		\$6,048,361.91	\$3,897,081.37	\$9,945,443.28	\$9,945,443.28	\$8,091,346.39	\$0.00	\$1,854,096.89	\$8,059,826.39	\$4,959,826.39	\$3,131,520.00
0037 Alumbrado Público		\$5,535,479.35	\$597,081.37	\$6,132,560.72	\$1,779,679.86	\$4,352,880.86	\$0.00	\$1,779,679.86	\$4,352,880.86	\$4,352,880.86	\$0.00
0038 Mantenimiento a Panteones Municipales		\$512,882.56	\$0.00	\$512,882.56	\$74,417.03	\$438,465.53	\$0.00	\$74,417.03	\$406,945.53	\$406,945.53	\$31,520.00
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
VIVIENDA Y SERVICIOS A LA COMUNI		\$6,048,361.91	\$3,897,081...	\$9,945,443.28	\$1,854,096.89	\$8,091,346.39	\$0.00	\$1,854,096.89	\$8,059,826.39	\$4,959,826.39	\$3,131,520.00
SECRETARÍA DE SERVICIOS PÚBLICO		\$30,372,793.45	\$5,506,067...	\$32,882,351.75	\$3,196,328.14	\$26,686,011.85	\$5,024,519.80	\$19,220,849.04	\$26,115,715.55	\$23,315,715.55	\$3,542,296.30
10 SECRETARÍA DE DESARROLLO ECONÓMICO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$5,838,598.36	\$129,564.09	\$5,968,162.45	\$165,094.20	\$3,799,425.95	\$2,003,642.30	\$2,168,736.50	\$3,783,072.44	\$3,783,072.44	\$16,353.51
0001 ADMINISTRACIÓN GENERAL		\$5,838,598.36	\$129,564.09	\$5,968,162.45	\$165,094.20	\$3,799,425.95	\$2,003,642.30	\$2,168,736.50	\$3,783,072.44	\$3,783,072.44	\$16,353.51
ASUNTOS FINANCIEROS Y HACENDAR		\$5,838,598.36	\$129,564.09	\$5,968,162.45	\$165,094.20	\$3,799,425.95	\$2,003,642.30	\$2,168,736.50	\$3,783,072.44	\$3,783,072.44	\$16,353.51
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004 CALVILLO SEGURO		\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00

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

Fecha y hora de Impresión
 17/oct/2018 12:29 p.m.

Programa	Ramo o Dependencia/ Función/ 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
0073	SEMANA SANTA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
		\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO DEMOCRÁTICO	\$4,151,350.00	\$1,489,836.00	\$5,651,186.00	\$2,431,220.50	\$2,431,220.50	\$0.00	\$3,219,965.50	\$2,429,420.50	\$2,429,420.50	\$1,800.00
0040	Aniversario Pueblo Mágico	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
0041	Día del Artesano	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0055	Concurso del Rebozo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
0060	FESTIVAL ENAMORARTE EN CALVILLO	\$30,000.00	\$0.00	\$30,000.00	\$29,911.68	\$29,911.68	\$0.00	\$88.32	\$29,911.68	\$29,911.68	\$0.00
0062	Escuelas Culturales	\$0.00	\$855,000.00	\$855,000.00	\$67,419.20	\$67,419.20	\$0.00	\$787,580.80	\$67,419.20	\$67,419.20	\$0.00
0065	MUSEO CALVILLO	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
0101	Feria de Mayo	\$2,000,000.00	\$294,836.00	\$2,294,836.00	\$2,287,118.42	\$2,287,118.42	\$0.00	\$7,717.58	\$2,285,318.42	\$2,285,318.42	\$1,800.00
0106	Feria Nacional de la Guayaba	\$2,000,000.00	\$0.00	\$2,000,000.00	\$46,771.20	\$46,771.20	\$0.00	\$1,953,228.80	\$46,771.20	\$46,771.20	\$0.00
6011	Festival "Tu y las Calaveras"	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MAI	\$4,151,350.00	\$1,489,836...	\$5,651,186.00	\$2,431,220.50	\$2,431,220.50	\$0.00	\$3,219,965.50	\$2,429,420.50	\$2,429,420.50	\$1,800.00
		\$9,989,988.36	\$1,652,600...	\$11,642,588.45	\$5,237,488.75	\$5,237,488.45	\$2,003,942.30	\$3,386,099.70	\$5,235,692.94	\$5,235,692.94	\$16,153.37
J0	SECRETARÍA DE DESARROLLO SOCIAL										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$4,389,960.81	-\$117,150.00	\$4,272,810.81	\$4,014,153.60	\$2,683,230.09	\$1,330,923.51	\$1,589,580.72	\$2,612,291.21	\$2,612,291.21	\$70,938.88
0001	ADMINISTRACIÓN GENERAL	\$4,389,960.81	-\$117,150.00	\$4,272,810.81	\$4,014,153.60	\$2,683,230.09	\$1,330,923.51	\$1,589,580.72	\$2,612,291.21	\$2,612,291.21	\$70,938.88
	ASUNTOS FINANCIEROS Y HACENDAR	\$4,389,960.81	-\$117,150.00	\$4,272,810.81	\$4,014,153.60	\$2,683,230.09	\$1,330,923.51	\$1,589,580.72	\$2,612,291.21	\$2,612,291.21	\$70,938.88
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$0.00	\$9,788,546.48	\$9,788,546.48	\$1,293,499.76	\$600,000.00	\$693,499.76	\$9,188,546.48	\$600,000.00	\$600,000.00	\$0.00
3014	SUMINISTRO E INSTALACIÓN DE CALENTAD	\$0.00	\$2,750,000.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
3015	SUMINISTROS DE ESTUFAS ECOLOGICAS	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00
3016	ADQUISICION, SUMINISTROS Y PUESTA EN S	\$0.00	\$738,546.48	\$738,546.48	\$693,499.76	\$0.00	\$693,499.76	\$738,546.48	\$0.00	\$0.00	\$0.00
3017	PISO FIRME EN CONCURRENCIA CON EL PRC	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$0.00	\$9,788,546.48	\$9,788,546.48	\$1,293,499.76	\$600,000.00	\$693,499.76	\$9,188,546.48	\$600,000.00	\$600,000.00	\$0.00
2300	SALUD										
003	CALVILLO INCLUYENTE	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
0021	Subsidio a las Enfermeras	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
	SALUD	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO DEMOCRÁTICO	\$245,450.00	-\$115,171.60	\$130,278.40	\$80,268.00	\$80,268.00	\$0.00	\$50,010.40	\$80,268.00	\$80,268.00	\$0.00
0030	Día del Estudiante	\$15,450.00	\$64,828.40	\$80,278.40	\$80,268.00	\$80,268.00	\$0.00	\$10.40	\$80,268.00	\$80,268.00	\$0.00



MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y hora de Impresión
17/oct/2018
12:29 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
RECREACIÓN, CULTURA Y OTRAS MAI		\$245,450.00 -\$115,171.00	\$130,278.40	\$80,268.00	\$50,010.40	\$80,268.00	\$0.00	\$50,010.40	\$80,268.00	\$80,268.00	\$0.00
2500 EDUCACIÓN											
002 CALVILLO DEMOCRÁTICO		\$1,073,620.00 \$45,733.50	\$1,119,353.50	\$514,724.60	\$604,628.90	\$514,724.60	\$0.00	\$604,628.90	\$514,724.60	\$514,724.60	\$0.00
0006 Subsidio al Transporte Escolar		\$673,620.00 \$0.00	\$673,620.00	\$393,782.60	\$279,837.40	\$393,782.60	\$0.00	\$279,837.40	\$393,782.60	\$393,782.60	\$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 \$45,733.50	\$245,733.50	\$120,942.00	\$124,791.50	\$120,942.00	\$0.00	\$124,791.50	\$120,942.00	\$120,942.00	\$0.00
EDUCACIÓN		\$1,073,620.00 \$45,733.50	\$1,119,353.50	\$514,724.60	\$604,628.90	\$514,724.60	\$0.00	\$604,628.90	\$514,724.60	\$514,724.60	\$0.00
2600 PROTECCIÓN SOCIAL											
003 CALVILLO INCLUYENTE		\$1,000,000.00 \$500,000.00	\$1,500,000.00	\$799,850.00	\$700,150.00	\$799,850.00	\$0.00	\$700,150.00	\$711,110.00	\$711,110.00	\$88,740.00
0012 Programa de Nutrición		\$1,000,000.00 \$500,000.00	\$1,500,000.00	\$799,850.00	\$700,150.00	\$799,850.00	\$0.00	\$700,150.00	\$711,110.00	\$711,110.00	\$88,740.00
PROTECCIÓN SOCIAL		\$1,000,000.00 \$500,000.00	\$1,500,000.00	\$799,850.00	\$700,150.00	\$799,850.00	\$0.00	\$700,150.00	\$711,110.00	\$711,110.00	\$88,740.00
SECRETARÍA DE DESARROLLO SOCIAL		\$6,770,830.81 \$10,101,195...	\$16,872,025.19	\$6,702,496.96	\$10,170,293.23	\$4,976,072.69	\$2,024,323.27	\$12,194,716.50	\$4,976,093.81	\$4,976,093.81	\$159,578.88
L0 SECRETARÍA DIF MUNICIPAL											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$6,429,091.19 \$150,381.21	\$6,579,472.40	\$6,386,747.93	\$192,724.47	\$4,095,635.83	\$2,291,112.10	\$2,483,836.57	\$4,033,312.10	\$4,033,312.10	\$62,323.73
0001 ADMINISTRACIÓN GENERAL		\$6,429,091.19 \$150,381.21	\$6,579,472.40	\$6,386,747.93	\$192,724.47	\$4,095,635.83	\$2,291,112.10	\$2,483,836.57	\$4,033,312.10	\$4,033,312.10	\$62,323.73
ASUNTOS FINANCIEROS Y HACENDARÍAS		\$6,429,091.19 \$150,381.21	\$6,579,472.40	\$6,386,747.93	\$192,724.47	\$4,095,635.83	\$2,291,112.10	\$2,483,836.57	\$4,033,312.10	\$4,033,312.10	\$62,323.73
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
0117 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 \$541,317.77	\$592,817.77	\$512,291.14	\$80,526.63	\$512,291.14	\$0.00	\$80,526.63	\$444,505.46	\$444,505.46	\$67,785.68
0023 Día de las Madres		\$0.00 \$150,000.00	\$150,000.00	\$137,163.51	\$12,836.49	\$137,163.51	\$0.00	\$12,836.49	\$137,082.31	\$137,082.31	\$81.20
0024 Día del Abuelo		\$0.00 \$143,644.30	\$143,644.30	\$143,644.30	\$0.00	\$143,644.30	\$0.00	\$0.00	\$78,336.00	\$78,336.00	\$65,308.30
0027 Día del Niño		\$0.00 \$189,673.47	\$189,673.47	\$186,749.87	\$2,923.60	\$186,749.87	\$0.00	\$2,923.60	\$186,203.89	\$186,203.89	\$545.98
0039 Plan vacacional		\$51,500.00 \$0.00	\$51,500.00	\$42,992.26	\$8,507.74	\$42,992.26	\$0.00	\$8,507.74	\$41,142.06	\$41,142.06	\$1,850.20
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
RECREACIÓN, CULTURA Y OTRAS MAI		\$51,500.00 \$544,817.77	\$596,317.77	\$515,701.85	\$80,515.92	\$515,701.85	\$0.00	\$80,515.92	\$447,916.17	\$447,916.17	\$67,785.68
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

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

Programa Presupuestario (Modalidad y Programa) / Actividad		Ampliaciones/ Aprobado (Reducciones)		Presupuesto Vigente		Presupuesto Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
0105 ZAPATOS ESCOLARES		\$164,800.00		\$164,800.00		\$0.00		\$164,800.00		\$0.00		\$0.00		\$164,800.00		\$0.00		\$0.00		\$0.00	
EDUCACION		\$164,800.00		\$164,800.00		\$0.00		\$164,800.00		\$0.00		\$0.00		\$164,800.00		\$0.00		\$0.00		\$0.00	
2600 PROTECCION SOCIAL																					
003 CALVILLO INCLUYENTE		\$605,392.80		\$0.00		\$291,836.00		\$113,556.80		\$291,836.00		\$0.00		\$313,556.80		\$291,836.00		\$291,836.00		\$0.00	
0003 Ayuda Social a Personas		\$605,392.80		\$0.00		\$605,392.80		\$313,556.80		\$291,836.00		\$0.00		\$313,556.80		\$291,836.00		\$291,836.00		\$0.00	
PROTECCION SOCIAL		\$605,392.80		\$0.00		\$605,392.80		\$313,556.80		\$291,836.00		\$0.00		\$313,556.80		\$291,836.00		\$291,836.00		\$0.00	
SECRETARIA DIF MUNICIPAL		\$7,250,783.39		\$695,195.98		\$7,945,982.97		\$7,194,285.78		\$4,903,173.86		\$2,291,112.10		\$3,042,869.29		\$4,773,068.27		\$4,773,068.27		\$130,109.41	
M0 SECRETARIA PARTICULAR																					
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO		\$10,257,616.75		\$1,754,648.42		\$12,012,265.17		\$627,954.41		\$9,081,151.81		\$2,403,158.95		\$2,931,113.36		\$8,575,237.34		\$8,575,237.34		\$505,914.47	
0001 ADMINISTRACION GENERAL		\$10,257,616.75		\$1,754,648.42		\$12,012,265.17		\$627,954.41		\$9,081,151.81		\$2,403,158.95		\$2,931,113.36		\$8,575,237.34		\$8,575,237.34		\$505,914.47	
ASUNTOS FINANCIEROS Y HACENDARI		\$10,257,616.75		\$1,754,648.42		\$12,012,265.17		\$627,954.41		\$9,081,151.81		\$2,403,158.95		\$2,931,113.36		\$8,575,237.34		\$8,575,237.34		\$505,914.47	
1800 OTROS SERVICIOS GENERALES																					
002 CALVILLO DEMOCRATICO		\$300,000.00		\$0.00		\$300,000.00		\$0.00		\$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		\$0.00		\$0.00		\$300,000.00		\$0.00		\$0.00		\$0.00	
OTROS SERVICIOS GENERALES		\$300,000.00		\$0.00		\$300,000.00		\$0.00		\$0.00		\$0.00		\$300,000.00		\$0.00		\$0.00		\$0.00	
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD																					
003 CALVILLO INCLUYENTE		\$0.00		\$41,200.00		\$41,200.00		\$35,078.92		\$35,078.92		\$0.00		\$6,121.08		\$23,610.00		\$23,610.00		\$11,468.92	
0053 Maries Ciudadano		\$0.00		\$41,200.00		\$41,200.00		\$35,078.92		\$35,078.92		\$0.00		\$6,121.08		\$23,610.00		\$23,610.00		\$11,468.92	
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00		\$41,200.00		\$41,200.00		\$35,078.92		\$35,078.92		\$0.00		\$6,121.08		\$23,610.00		\$23,610.00		\$11,468.92	
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																					
001 CALVILLO COMPETITIVO		\$206,000.00		\$506,120.00		\$712,120.00		\$1,689.14		\$710,430.86		\$0.00		\$1,689.14		\$529,814.00		\$529,814.00		\$180,616.86	
0028 Fiestas Patrias		\$206,000.00		\$506,120.00		\$712,120.00		\$1,689.14		\$710,430.86		\$0.00		\$1,689.14		\$529,814.00		\$529,814.00		\$180,616.86	
002 CALVILLO DEMOCRATICO		\$306,898.80		\$205,222.44		\$512,121.24		\$60,334.35		\$451,786.89		\$0.00		\$60,334.35		\$451,786.89		\$451,786.89		\$0.00	
0025 Dia del Ejercito		\$30,900.00		\$0.00		\$30,900.00		\$0.00		\$0.00		\$0.00		\$30,900.00		\$0.00		\$0.00		\$0.00	
0026 Dia del Maestro		\$206,000.00		\$75,781.60		\$281,781.60		\$494.67		\$281,286.93		\$0.00		\$494.67		\$281,286.93		\$281,286.93		\$0.00	
0034 Dia de Reyes Magos		\$41,200.00		\$129,460.84		\$170,660.84		\$10,866.88		\$159,793.96		\$0.00		\$10,866.88		\$159,793.96		\$159,793.96		\$0.00	
0035 Dia del Servidor Postal		\$14,420.00		\$0.00		\$14,420.00		\$0.00		\$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		\$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		\$0.00		\$0.00		\$0.00		\$34,635.10		\$0.00		\$0.00		\$0.00	
0109 Dia del Guayabero		\$34,635.10		\$0.00		\$34,635.10		\$34,635.10		\$0.00		\$0.00		\$34,635.10		\$0.00		\$0.00		\$0.00	
RECREACION, CULTURA Y OTRAS MAI		\$547,553.90		\$711,342.44		\$1,258,896.34		\$1,162,217.75		\$96,636.59		\$0.00		\$96,636.59		\$581,900.39		\$581,900.39		\$180,616.86	
2500 PROTECCION SOCIAL																					

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

Fecha y hora de Impresión: 17/oct/2018 12:29 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
003 CALVILLO INCLUYENTE		\$2,656,267.43	\$3,317,655.49	\$3,229,693.65	\$87,961.84	\$3,229,693.65	\$0.00	\$87,961.84	\$3,229,693.65	\$3,229,693.65	\$0.00
0003 Ayuda Social a Personas		\$1,207,108.07	\$1,295,322.92	\$1,292,711.92	\$2,611.00	\$1,292,711.92	\$0.00	\$2,611.00	\$1,292,711.92	\$1,292,711.92	\$0.00
0004 Ayudas para la Salud		\$593,741.03	\$986,232.49	\$986,490.49	\$1,742.00	\$986,490.49	\$0.00	\$986,490.49	\$986,490.49	\$986,490.49	\$0.00
0008 Apoyos Económicos		\$722,539.68	\$79,067.15	\$781,838.99	\$18,767.84	\$781,838.99	\$0.00	\$18,767.84	\$781,838.99	\$781,838.99	\$0.00
0009 Ayudas para alimentos		\$43,886.65	\$57,342.50	\$53,993.50	\$3,349.00	\$53,993.50	\$0.00	\$3,349.00	\$53,993.50	\$53,993.50	\$0.00
0016 Ayudas Funerarias		\$38,110.00	\$91,610.00	\$82,000.00	\$9,610.00	\$82,000.00	\$0.00	\$9,610.00	\$82,000.00	\$82,000.00	\$0.00
0017 Apoyos de Material para la Construcción		\$50,892.00	\$83,540.75	\$32,658.75	\$50,882.00	\$32,658.75	\$0.00	\$50,882.00	\$32,658.75	\$32,658.75	\$0.00
PROTECCION SOCIAL		\$2,656,267.43	\$3,317,655.49	\$3,229,693.65	\$87,961.84	\$3,229,693.65	\$0.00	\$87,961.84	\$3,229,693.65	\$3,229,693.65	\$0.00
SECRETARIA PARTICULAR		\$13,761,418.06	\$16,929,997.00	\$15,911,301.08	\$1,018,695.92	\$13,906,142.13	\$2,403,155.95	\$3,424,154.87	\$12,810,141.96	\$12,810,141.96	\$695,000.25
NIVEL MUNICIPAL											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$26,010,964.35	\$29,636,184.61	\$25,223,170.72	\$4,413,013.89	\$22,197,441.50	\$3,025,729.22	\$7,438,743.11	\$22,171,850.90	\$22,171,850.90	\$25,590.60
0001 ADMINISTRACIÓN GENERAL		\$26,010,964.35	\$29,636,184.61	\$25,223,170.72	\$4,413,013.89	\$22,197,441.50	\$3,025,729.22	\$7,438,743.11	\$22,171,850.90	\$22,171,850.90	\$25,590.60
ASUNTOS FINANCIEROS Y HACENDAR		\$26,010,964.35	\$29,636,184.61	\$25,223,170.72	\$4,413,013.89	\$22,197,441.50	\$3,025,729.22	\$7,438,743.11	\$22,171,850.90	\$22,171,850.90	\$25,590.60
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
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2500 EDUCACIÓN											
002 CALVILLO DEMOCRÁTICO		\$120,000.00	\$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		\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
EDUCACION		\$120,000.00	\$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 DEMOCRÁTICO		\$257,500.00	\$257,500.00	\$89,191.00	\$168,309.00	\$89,191.00	\$0.00	\$168,309.00	\$89,191.00	\$89,191.00	\$0.00
0014 Apoyo a Sindicato Municipal		\$257,500.00	\$257,500.00	\$89,191.00	\$168,309.00	\$89,191.00	\$0.00	\$168,309.00	\$89,191.00	\$89,191.00	\$0.00
OTROS ASUNTOS SOCIALES		\$257,500.00	\$257,500.00	\$89,191.00	\$168,309.00	\$89,191.00	\$0.00	\$168,309.00	\$89,191.00	\$89,191.00	\$0.00
NIVEL MUNICIPAL		\$26,386,464.35	\$30,215,684.61	\$25,312,361.72	\$4,903,322.89	\$22,286,532.50	\$3,025,729.22	\$7,927,052.11	\$22,261,041.90	\$22,261,041.90	\$25,590.60
INSTITUTO MUNICIPAL DE LA MUJER											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$851,055.98	\$876,560.36	\$871,811.82	\$4,748.54	\$588,772.43	\$283,039.39	\$287,787.93	\$588,449.93	\$588,449.93	\$322.50

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

Fecha y hora de Impresión
17/oct/2018 12:29 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 ADMINISTRACIÓN GENERAL	\$661,065.98	\$876,560.36	\$871,811.82	\$4,748.54	\$588,772.43	\$283,039.39	\$287,787.93	\$588,449.93	\$588,449.93	\$322.50
ASUNTOS FINANCIEROS Y HACENDARÍA	\$867,065.98	\$876,560.36	\$871,811.82	\$4,748.54	\$588,772.43	\$283,039.39	\$287,787.93	\$588,449.93	\$588,449.93	\$322.50
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$34,635.10	\$43,324.30	\$38,641.52	\$4,682.78	\$38,641.52	\$0.00	\$4,682.78	\$38,641.52	\$38,641.52	\$0.00
0048 Día Internacional de la Mujer	\$34,635.10	\$43,324.30	\$38,641.52	\$4,682.78	\$38,641.52	\$0.00	\$4,682.78	\$38,641.52	\$38,641.52	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI	\$34,635.10	\$43,324.30	\$38,641.52	\$4,682.78	\$38,641.52	\$0.00	\$4,682.78	\$38,641.52	\$38,641.52	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER	\$865,591.08	\$919,884.66	\$910,453.34	\$9,431.32	\$527,413.95	\$283,039.39	\$282,470.71	\$527,091.45	\$527,091.45	\$322.50
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$1,779,814.60	\$1,756,992.42	\$1,485,693.98	\$271,298.44	\$1,053,992.21	\$431,701.77	\$703,000.21	\$1,040,870.91	\$1,138,310.91	\$84,318.70
0001 ADMINISTRACIÓN GENERAL	\$1,779,814.60	\$1,756,992.42	\$1,485,693.98	\$271,298.44	\$1,053,992.21	\$431,701.77	\$703,000.21	\$1,040,870.91	\$1,138,310.91	\$84,318.70
ASUNTOS FINANCIEROS Y HACENDARÍA	\$1,779,814.60	\$1,756,992.42	\$1,485,693.98	\$271,298.44	\$1,053,992.21	\$431,701.77	\$703,000.21	\$1,040,870.91	\$1,138,310.91	\$84,318.70
INSTITUTO MUNICIPAL DE PLANEACIÓN	\$1,779,814.60	\$1,756,992.42	\$1,485,693.98	\$271,298.44	\$1,053,992.21	\$431,701.77	\$703,000.21	\$1,040,870.91	\$1,138,310.91	\$84,318.70
50 INSTITUTO DEL DEPORTE										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$2,313,677.13	\$2,601,366.45	\$2,575,294.10	\$26,072.35	\$1,730,468.93	\$844,825.17	\$870,897.52	\$1,725,268.03	\$1,725,268.03	\$5,200.90
0001 ADMINISTRACIÓN GENERAL	\$2,313,677.13	\$2,601,366.45	\$2,575,294.10	\$26,072.35	\$1,730,468.93	\$844,825.17	\$870,897.52	\$1,725,268.03	\$1,725,268.03	\$5,200.90
ASUNTOS FINANCIEROS Y HACENDARÍA	\$2,313,677.13	\$2,601,366.45	\$2,575,294.10	\$26,072.35	\$1,730,468.93	\$844,825.17	\$870,897.52	\$1,725,268.03	\$1,725,268.03	\$5,200.90
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$221,450.00	\$509,096.84	\$452,103.90	\$56,992.94	\$452,103.90	\$0.00	\$56,992.94	\$452,103.90	\$452,103.90	\$0.00
0015 Apoyos al Deporte	\$159,650.00	\$211,597.74	\$154,604.80	\$56,992.94	\$154,604.80	\$0.00	\$56,992.94	\$154,604.80	\$154,604.80	\$0.00
0066 Impulso al Deporte	\$0.00	\$206,729.10	\$206,729.10	\$0.00	\$206,729.10	\$0.00	\$0.00	\$206,729.10	\$206,729.10	\$0.00
0102 TORNEOS DEPORTIVOS	\$61,800.00	\$90,770.00	\$90,770.00	\$0.00	\$90,770.00	\$0.00	\$0.00	\$90,770.00	\$90,770.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI	\$221,450.00	\$509,096.84	\$452,103.90	\$56,992.94	\$452,103.90	\$0.00	\$56,992.94	\$452,103.90	\$452,103.90	\$0.00
INSTITUTO DEL DEPORTE	\$2,535,127.13	\$3,110,463.29	\$3,027,398.00	\$83,065.29	\$2,182,572.83	\$844,825.17	\$927,890.46	\$2,177,371.93	\$2,177,371.93	\$5,200.90
TOTAL	\$2,587,395,983.75	\$3,850,294,635.00	\$3,463,676,291.43	\$386,618,343.57	\$1,733,655,045.76	\$70,177,843.65	\$206,595,869.22	\$1,703,541,853.94	\$1,703,541,853.94	\$6,637,407.22

OLYMPIA

Rep: rptEstadoPresupuestoEgresosUA FN PG PY

Fecha y hora de Impresión 17/oct/2018 12:29 p.m.

~~Lic. Adán Valdivia López~~
~~PRESIDENTE MUNICIPAL~~

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

~~Lic. Ma. Inés de Ramos de Lara~~
~~SINDICO MUNICIPAL~~

Lic. Silvinia Vargas Montoya
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA