



MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL

FEBRERO 2019

INFORMACIÓN PROGRAMÁTICA

20. Gasto por categoría programática.

21. Programas y proyectos de inversión.

MUNICIPIO DE CALVILLO
Gasto por Categoría Programática
Del 1 de Enero al 28 de Febrero de 2019

Concepto	Egresos				Pagado	Subejercicio (6 = (3 + 4))
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4		
Programas	282,696,547	109,087	282,805,634	32,093,417	24,145,010	250,712,218
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0	0	0	0	0	0
Sujetos a Reglas de Operación	0	0	0	0	0	0
Otros Subsidios	0	0	0	0	0	0
Desempeño de las Funciones	282,696,547	109,087	282,805,634	32,093,417	24,145,010	250,712,218
Prestación de Servicios Públicos	282,696,547	109,087	282,805,634	32,093,417	24,145,010	250,712,218
Provisión de Bienes Públicos	0	0	0	0	0	0
Planeación, seguimiento y evaluación de políticas públicas	0	0	0	0	0	0
Promoción y fomento	0	0	0	0	0	0
Regulación y supervisión	0	0	0	0	0	0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	0	0	0	0	0	0
Específicos	0	0	0	0	0	0
Proyectos de Inversión	0	0	0	0	0	0
Administrativos y de Apoyo	0	0	0	0	0	0
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0	0	0	0	0	0
Apoyo a la función pública y al mejoramiento de la gestión	0	0	0	0	0	0
Operaciones ajenas	0	0	0	0	0	0
Compromisos	0	0	0	0	0	0
Obligaciones	0	0	0	0	0	0
Obligaciones de cumplimiento de resolución jurisdiccional	0	0	0	0	0	0
Desastres Naturales	0	0	0	0	0	0
Pensiones y jubilaciones	0	0	0	0	0	0
Aportaciones a la seguridad social	0	0	0	0	0	0
Aportaciones a fondos de estabilización	0	0	0	0	0	0
Aportaciones a fondos de inversión y reestructura de pensiones	0	0	0	0	0	0
Programas de Gasto Federalizado (Gobierno Federal)	0	0	0	0	0	0
Gasto Federalizado	0	0	0	0	0	0
Participaciones a entidades federativas y municipios	0	0	0	0	0	0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0	0	0	0	0	0
Adeudos de ejercicios fiscales anteriores	0	0	0	0	0	0
Total del Gasto	282,696,547	109,087	282,805,634	32,093,417	24,145,010	250,712,218

Lic. Adán Valdivia López
PRESIDENTE MUNICIPAL

Lic. José Antonio Ramos de Lara
SINDICO MUNICIPAL

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

Lic. Silvia Vargas Montoya
COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/feb/2019 Al 28/feb/2019

Fecha y hora de Impresión 19/mar/2019 02:45 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$4,106,173.08	\$4,106,173.08	\$12,721.87	\$592,790.44	\$291,253.60	-\$278,531.73	\$3,814,919.48	\$290,358.28	\$290,358.28	\$895.32
0001	ADMINISTRACION GENERAL	\$4,106,173.08	\$4,106,173.08	\$12,721.87	\$592,790.44	\$291,253.60	-\$278,531.73	\$3,814,919.48	\$290,358.28	\$290,358.28	\$895.32
ASUNTOS FINANCIEROS Y HACENDAR		\$4,106,173.08	\$4,106,173.08	\$12,721.87	\$592,790.44	\$291,253.60	-\$278,531.73	\$3,814,919.48	\$290,358.28	\$290,358.28	\$895.32
CABILDO											
		\$4,106,173.08	\$4,106,173.08	\$12,721.87	\$592,790.44	\$291,253.60	-\$278,531.73	\$3,814,919.48	\$290,358.28	\$290,358.28	\$895.32
B0 SECRETARIA DEL H. AYUNTAMIENTO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$5,817,436.45	\$5,817,436.45	\$23,765.89	\$1,422,316.98	\$431,551.31	-\$407,785.42	\$5,385,885.14	\$414,309.18	\$414,309.18	\$17,242.13
0001	ADMINISTRACION GENERAL	\$5,817,436.45	\$5,817,436.45	\$23,765.89	\$1,422,316.98	\$431,551.31	-\$407,785.42	\$5,385,885.14	\$414,309.18	\$414,309.18	\$17,242.13
ASUNTOS FINANCIEROS Y HACENDAR		\$5,817,436.45	\$5,817,436.45	\$23,765.89	\$1,422,316.98	\$431,551.31	-\$407,785.42	\$5,385,885.14	\$414,309.18	\$414,309.18	\$17,242.13
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
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											
		\$5,835,916.45	\$5,835,916.45	\$23,765.89	\$1,422,316.98	\$431,551.31	-\$407,785.42	\$5,402,395.14	\$414,309.18	\$414,309.18	\$17,242.13
C0 SECRETARIA DE FINANZAS Y ADMINISTRACIÓN											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$8,635,420.34	\$8,635,420.34	\$182,251.30	\$2,741,694.21	\$615,008.19	-\$437,756.89	\$8,020,412.15	\$569,483.60	\$569,483.60	\$45,524.59
0001	ADMINISTRACION GENERAL	\$8,017,877.68	\$8,017,877.68	\$151,905.63	\$2,193,781.78	\$584,662.52	-\$432,756.89	\$7,433,215.16	\$569,483.60	\$569,483.60	\$15,178.92
0108	Estímulo a la recaudación	\$617,542.66	\$617,542.66	\$30,345.67	\$547,912.43	\$30,345.67	\$0.00	\$587,196.99	\$0.00	\$0.00	\$30,345.67
ASUNTOS FINANCIEROS Y HACENDAR		\$8,635,420.34	\$8,635,420.34	\$182,251.30	\$2,741,694.21	\$615,008.19	-\$437,756.89	\$8,020,412.15	\$569,483.60	\$569,483.60	\$45,524.59
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO DEMOCRATICO	\$321,749.46	\$321,749.46	\$0.00	\$321,749.46	\$0.00	\$0.00	\$321,749.46	\$0.00	\$0.00	\$0.00
0031	Día del Servidor Público	\$295,999.46	\$295,999.46	\$0.00	\$295,999.46	\$0.00	\$0.00	\$295,999.46	\$0.00	\$0.00	\$0.00
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
RECREACION, CULTURA Y OTRAS MAI		\$321,749.46	\$321,749.46	\$0.00	\$321,749.46	\$0.00	\$0.00	\$321,749.46	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/feb/2019 Al 28/feb/2019

Fecha y 19/mar/2019

hora de Impresión 02:45 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Función/ Programa	Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARIA DE FINANZAS Y ADMINISTRACION		\$0.00	\$8,957,769.30	\$8,957,769.30	\$182,231.30	\$3,063,443.57	\$675,008.19	-\$432,756.39	\$8,342,181.61	\$869,483.60	\$869,483.60	\$45,324.59
D0 SECRETARIA DE CONTRALORIA INTERNA												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$0.00	\$1,588,109.20	\$1,588,109.20	\$4,787.50	\$389,892.84	\$103,449.51	-\$98,662.01	\$1,484,659.69	\$107,608.70	\$107,608.70	-\$4,159.19
0001	ADMINISTRACION GENERAL	\$0.00	\$1,588,109.20	\$1,588,109.20	\$4,787.50	\$389,892.84	\$103,449.51	-\$98,662.01	\$1,484,659.69	\$107,608.70	\$107,608.70	-\$4,159.19
ASUNTOS FINANCIEROS Y HACENDARIOS		\$0.00	\$1,588,109.20	\$1,588,109.20	\$4,787.50	\$389,892.84	\$103,449.51	-\$98,662.01	\$1,484,659.69	\$107,608.70	\$107,608.70	-\$4,159.19
SECRETARIA DE CONTRALORIA INTERIOR		\$0.00	\$1,588,109.20	\$1,588,109.20	\$4,787.50	\$389,892.84	\$103,449.51	-\$98,662.01	\$1,484,659.69	\$107,608.70	\$107,608.70	-\$4,159.19
E0 SECRETARIA DE SEGURIDAD PUBLICA												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$0.00	\$248,800.52	\$248,800.52	\$19,816.69	\$197,906.25	\$19,816.69	\$0.00	\$228,983.83	\$24,080.00	\$24,080.00	-\$4,263.31
0001	ADMINISTRACION GENERAL	\$0.00	\$248,800.52	\$248,800.52	\$19,816.69	\$197,906.25	\$19,816.69	\$0.00	\$228,983.83	\$24,080.00	\$24,080.00	-\$4,263.31
ASUNTOS FINANCIEROS Y HACENDARIOS		\$0.00	\$248,800.52	\$248,800.52	\$19,816.69	\$197,906.25	\$19,816.69	\$0.00	\$228,983.83	\$24,080.00	\$24,080.00	-\$4,263.31
ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR		\$0.00	\$34,600,537.30	\$34,600,537.30	\$245,762.97	\$4,921,445.63	\$2,681,623.29	-\$2,435,860.32	\$31,918,914.01	\$2,670,123.45	\$2,670,123.45	\$11,499.84
004	CALVILLO SEGURO	\$0.00	\$34,600,537.30	\$34,600,537.30	\$245,762.97	\$4,921,445.63	\$2,681,623.29	-\$2,435,860.32	\$31,918,914.01	\$2,670,123.45	\$2,670,123.45	\$11,499.84
0073	SEMANA SANTA	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$0.00	\$34,518,537.30	\$34,518,537.30	\$245,762.97	\$4,839,445.63	\$2,681,623.29	-\$2,435,860.32	\$31,836,914.01	\$2,670,123.45	\$2,670,123.45	\$11,499.84
ASUNTOS DE ORDEN PUBLICO Y DE S		\$0.00	\$34,600,537.30	\$34,600,537.30	\$245,762.97	\$4,921,445.63	\$2,681,623.29	-\$2,435,860.32	\$31,918,914.01	\$2,670,123.45	\$2,670,123.45	\$11,499.84
RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$0.00	\$16,480.00	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
004	CALVILLO SEGURO	\$0.00	\$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	Dia del Policia	\$0.00	\$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		\$0.00	\$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 DE SEGURIDAD PUBLICA		\$0.00	\$34,605,817.82	\$34,605,817.82	\$245,762.97	\$4,921,445.63	\$2,681,623.29	-\$2,435,860.32	\$32,164,377.84	\$2,694,203.45	\$2,694,203.45	\$7,238.33
F0 SECRETARIA DE TURISMO Y CULTURA												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$27,245.89	\$2,673,574.50	\$2,700,820.39	\$40,420.17	\$427,998.17	\$226,673.64	-\$186,253.47	\$2,474,146.75	\$237,317.62	\$237,317.62	-\$10,643.98
0001	ADMINISTRACION GENERAL	\$27,245.89	\$2,673,574.50	\$2,700,820.39	\$40,420.17	\$427,998.17	\$226,673.64	-\$186,253.47	\$2,474,146.75	\$237,317.62	\$237,317.62	-\$10,643.98
ASUNTOS FINANCIEROS Y HACENDARIOS		\$27,245.89	\$2,673,574.50	\$2,700,820.39	\$40,420.17	\$427,998.17	\$226,673.64	-\$186,253.47	\$2,474,146.75	\$237,317.62	\$237,317.62	-\$10,643.98
RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											



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MUNICIPIO DE CALVILLO
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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/feb/2019 Al 28/feb/2019

Fecha y hora de Impresión
19/mar/2019 02:45 p.m.

Programa Presupuestario (Modalidad y Programa) / Función / 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
001 CALVILLO COMPETITIVO		\$0.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
0130 1er Festival del Chile relleno y Capirota		\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
0131 Ferias Patronales de las Comunidades del Munic		\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
002 CALVILLO DEMOCRATICO		\$6,335,900.00	-\$805,000.00	\$5,530,900.00	\$212,720.96	\$5,118,238.18	\$212,720.96	\$0.00	\$5,318,179.04	\$340,320.96	\$340,320.96	\$0.00
0040 Aniversario Pueblo Mágico		\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
0041 PROGRAMA CEDEIT		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0055 Concurso del Rebozo		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0062 Escuelas Culturales		\$700,000.00	\$0.00	\$700,000.00	\$64,240.96	\$664,759.04	\$64,240.96	\$0.00	\$635,759.04	\$64,240.96	\$64,240.96	\$0.00
0101 Feria de Mayo		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
0106 Feria Nacional de la Guayaba		\$3,500,000.00	-\$1,080.00	\$2,420,000.00	\$0.00	\$2,420,000.00	\$0.00	\$0.00	\$2,420,000.00	\$0.00	\$0.00	\$0.00
0126 Feria Ojocaliente		\$0.00	\$300,000.00	\$300,000.00	\$148,480.00	\$23,320.00	\$148,480.00	\$0.00	\$151,520.00	\$276,080.00	\$276,080.00	-\$127,600.00
RECREACION, CULTURA Y OTRAS MAF		\$6,335,900.00	-\$1,085,000.00	\$5,170,900.00	\$212,720.96	\$5,158,238.18	\$212,720.96	\$0.00	\$3,985,179.04	\$340,320.96	\$340,320.96	-\$127,600.00
3700 TURISMO												
001 CALVILLO COMPETITIVO		\$1,400,000.00	\$140,000.00	\$1,540,000.00	\$108,858.00	\$1,431,142.00	\$108,858.00	\$0.00	\$1,431,142.00	\$58,400.00	\$58,400.00	\$50,458.00
0063 Tranvia Turistico		\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
0129 Concurso del Tamal y Añole		\$0.00	\$140,000.00	\$140,000.00	\$108,858.00	\$31,142.00	\$108,858.00	\$0.00	\$31,142.00	\$58,400.00	\$58,400.00	\$50,458.00
TURISMO		\$1,400,000.00	\$140,000.00	\$1,540,000.00	\$108,858.00	\$1,431,142.00	\$108,858.00	\$0.00	\$1,431,142.00	\$58,400.00	\$58,400.00	\$50,458.00
SECRETARIA DE TURISMO Y CULTURA		\$10,409,474.50	\$2,245.85	\$10,411,720.35	\$361,995.13	\$7,618,438.35	\$548,232.00	-\$185,231.67	\$7,863,467.79	\$535,038.35	\$535,038.35	-\$37,185.90
G0 SECRETARIA DE OBRAS PÚBLICAS Y DESARROLLO URBANO												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO		\$46,457,135.49	\$0.00	\$46,457,135.49	\$490,076.29	\$30,547,746.13	\$1,761,100.49	-\$1,271,024.20	\$44,696,035.00	\$1,569,734.11	\$1,569,734.11	\$191,366.38
0001 ADMINISTRACION GENERAL		\$21,864,568.36	\$0.00	\$21,864,568.36	\$490,076.29	\$5,955,179.00	\$1,761,100.49	-\$1,271,024.20	\$20,103,467.87	\$1,569,734.11	\$1,569,734.11	\$191,366.38
0085 Fondo para la Infraestructura Social Municipal FIC		\$24,592,567.13	\$0.00	\$24,592,567.13	\$0.00	\$24,592,567.13	\$0.00	\$0.00	\$24,592,567.13	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$46,457,135.49	\$0.00	\$46,457,135.49	\$490,076.29	\$30,547,746.13	\$1,761,100.49	-\$1,271,024.20	\$44,696,035.00	\$1,569,734.11	\$1,569,734.11	\$191,366.38
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
005 CALVILLO SUSTENTABLE		\$3,284,009.77	\$37,652.90	\$3,321,662.67	\$0.00	\$3,284,009.77	\$0.00	\$0.00	\$3,321,662.67	\$0.00	\$0.00	\$0.00
0091 Fondo Resarcitorio		\$3,284,009.77	\$0.00	\$3,284,009.77	\$0.00	\$3,284,009.77	\$0.00	\$0.00	\$3,284,009.77	\$0.00	\$0.00	\$0.00
1901 Construcción de Drenaje pluvial marginal a la car		\$0.00	\$37,652.90	\$37,652.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,652.90	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,284,009.77	\$37,652.90	\$3,321,662.67	\$0.00	\$3,284,009.77	\$0.00	\$0.00	\$3,321,662.67	\$0.00	\$0.00	\$0.00
3700 TURISMO												
001 CALVILLO COMPETITIVO		\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
0110 Proyecto Santa Cruz		\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
TURISMO		\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00

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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
SECRETARÍA DE OBRAS PÚBLICAS Y	\$67,741,145.26	\$37,652.90	\$490,076.29	\$57,778,798.16	\$1,761,100.49	-\$1,271,024.20	\$66,017,897.67	\$1,593,704.11	\$1,566,734.11	\$197,366.38
H0 SECRETARÍA DE SERVICIOS PÚBLICOS										
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO										
005 CALVILLO SUSTENTABLE	\$25,750.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
0051 Mantenimiento de Mercados Municipales	\$25,750.00	\$25,750.00	\$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	\$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	\$23,599,798.13	\$23,599,798.08	\$397,461.58	\$6,473,371.25	\$1,717,426.02	-\$1,319,964.41	\$21,882,372.06	\$1,691,879.12	\$1,691,879.12	\$25,546.90
0001 ADMINISTRACIÓN GENERAL	\$23,599,798.13	\$23,599,798.08	\$397,461.58	\$6,473,371.25	\$1,717,426.02	-\$1,319,964.41	\$21,882,372.06	\$1,691,879.12	\$1,691,879.12	\$25,546.90
ASUNTOS FINANCIEROS Y HACENDAR	\$23,599,798.13	\$23,599,798.08	\$397,461.58	\$6,473,371.25	\$1,717,426.02	-\$1,319,964.41	\$21,882,372.06	\$1,691,879.12	\$1,691,879.12	\$25,546.90
2100 PROTECCIÓN AMBIENTAL										
005 CALVILLO SUSTENTABLE	\$2,430,309.57	\$2,458,309.57	\$240,655.10	\$2,194,194.84	\$240,655.10	\$0.00	\$2,217,654.47	\$207,148.76	\$207,148.76	\$33,506.34
0002 Transferencia de Basura y Relleno Sanitario	\$2,134,384.57	\$2,134,384.57	\$207,148.76	\$1,927,235.81	\$207,148.76	\$0.00	\$1,927,235.81	\$207,148.76	\$207,148.76	\$0.00
0050 Viviero Municipal	\$200,000.00	\$200,000.00	\$4,450.00	\$195,550.00	\$4,450.00	\$0.00	\$195,550.00	\$0.00	\$0.00	\$4,450.00
0103 Contenedores	\$95,925.00	\$123,925.00	\$29,056.34	\$71,409.03	\$29,056.34	\$0.00	\$94,868.66	\$0.00	\$0.00	\$29,056.34
PROTECCIÓN AMBIENTAL	\$2,430,309.57	\$2,458,309.57	\$240,655.10	\$2,194,194.84	\$240,655.10	\$0.00	\$2,217,654.47	\$207,148.76	\$207,148.76	\$33,506.34
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005 CALVILLO SUSTENTABLE	\$6,174,571.07	\$5,874,571.12	\$96,164.00	\$5,669,406.87	\$96,164.00	\$0.00	\$5,778,407.12	\$26,448.00	\$26,448.00	\$69,716.00
0037 Alumbrado Público	\$5,402,000.00	\$5,102,000.00	\$0.00	\$5,102,000.00	\$0.00	\$0.00	\$5,102,000.00	\$0.00	\$0.00	\$0.00
0038 Mantenimiento a Paríseones Municipales	\$772,571.07	\$772,571.12	\$96,164.00	\$567,406.87	\$96,164.00	\$0.00	\$676,407.12	\$26,448.00	\$26,448.00	\$69,716.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$6,174,571.07	\$5,874,571.12	\$96,164.00	\$5,669,406.87	\$96,164.00	\$0.00	\$5,778,407.12	\$26,448.00	\$26,448.00	\$69,716.00
SECRETARÍA DE SERVICIOS PÚBLICO	\$32,230,428.77	\$31,958,428.77	\$734,280.08	\$14,362,744.96	\$2,034,246.12	-\$1,319,964.41	\$29,904,163.63	\$1,923,475.89	\$1,923,475.89	\$125,769.24
10 SECRETARÍA DE DESARROLLO ECONÓMICO										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$3,866,646.90	\$3,866,646.90	\$15,292.77	\$608,957.07	\$277,339.23	-\$252,046.46	\$3,589,307.67	\$275,980.88	\$275,114.08	\$2,225.15
0001 ADMINISTRACIÓN GENERAL	\$3,866,646.90	\$3,866,646.90	\$15,292.77	\$608,957.07	\$277,339.23	-\$252,046.46	\$3,589,307.67	\$275,980.88	\$275,114.08	\$2,225.15
ASUNTOS FINANCIEROS Y HACENDAR	\$3,866,646.90	\$3,866,646.90	\$15,292.77	\$608,957.07	\$277,339.23	-\$252,046.46	\$3,589,307.67	\$275,980.88	\$275,114.08	\$2,225.15
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$0.00	\$25,000.00	\$19,359.24	\$5,640.76	\$19,359.24	\$0.00	\$5,640.76	\$0.00	\$0.00	\$19,359.24
0041 PROGRAMA CEDEIT	\$0.00	\$25,000.00	\$19,359.24	\$5,640.76	\$19,359.24	\$0.00	\$5,640.76	\$0.00	\$0.00	\$19,359.24



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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Función/ Institucional	Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECREACION, CULTURA Y OTRAS MAI		\$0.00	\$25,000.00	\$25,000.00	\$19,359.24	\$5,640.76	\$19,359.24	\$0.00	\$5,640.76	\$0.00	\$0.00	\$19,359.24
SECRETARIA DE DESARROLLO ECON		\$3,855,645.90	\$25,000.00	\$3,891,645.90	\$34,632.01	\$35,14,597.63	\$256,556.47	-\$262,066.46	\$3,539,531.14	\$275,980.86	\$275,114.09	\$2,139,413.39
J0 SECRETARIA DE DESARROLLO SOCIAL												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO		\$0.00	\$4,202,670.36	\$4,202,670.36	\$11,339.90	\$563,994.91	\$303,956.36	-\$292,616.46	\$3,898,712.00	\$305,219.60	\$305,219.60	-\$1,261.24
0001 ADMINISTRACION GENERAL		\$0.00	\$4,202,670.36	\$4,202,670.36	\$11,339.90	\$563,994.91	\$303,956.36	-\$292,616.46	\$3,898,712.00	\$305,219.60	\$305,219.60	-\$1,261.24
ASUNTOS FINANCIEROS Y HACENDAR		\$0.00	\$4,202,670.36	\$4,202,670.36	\$11,339.90	\$563,994.91	\$303,956.36	-\$292,616.46	\$3,898,712.00	\$305,219.60	\$305,219.60	-\$1,261.24
2300 SALUD												
003 CALVILLO INCLUYENTE		\$0.00	\$61,800.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
0021 Subsidio a las Enfermeras		\$0.00	\$61,800.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
SALUD		\$0.00	\$61,800.00	\$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		\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
0030 Día del Estudiante		\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
0049 Tardes de Cine "CINE CONTIGO"		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0067 Concurso de Canto		\$0.00	\$25,000.00	\$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		\$0.00	\$25,000.00	\$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 MAI		\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2500 EDUCACIÓN												
002 CALVILLO DEMOCRÁTICO		\$0.00	\$2,211,812.54	\$2,211,812.54	\$94,091.63	\$2,102,162.91	\$94,091.63	\$0.00	\$2,117,720.91	\$83,889.23	\$83,889.23	\$10,202.40
0006 Subsidio al Transporte Escolar		\$0.00	\$744,000.54	\$744,000.54	\$63,389.00	\$680,611.54	\$63,389.00	\$0.00	\$680,611.54	\$63,389.00	\$63,389.00	\$0.00
0019 Subsidio a la Coordinación de Educación		\$0.00	\$217,812.00	\$217,812.00	\$15,558.00	\$186,696.00	\$15,558.00	\$0.00	\$202,254.00	\$15,558.00	\$15,558.00	\$0.00
0042 Jóvenes en Acción y Valores		\$0.00	\$200,000.00	\$200,000.00	\$15,144.63	\$184,855.37	\$15,144.63	\$0.00	\$184,855.37	\$4,942.23	\$4,942.23	\$10,202.40
0046 Premio Municipal de la Juventud		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
0068 Seguro Escolar		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
EDUCACION		\$0.00	\$2,211,812.54	\$2,211,812.54	\$94,091.63	\$2,102,162.91	\$94,091.63	\$0.00	\$2,117,720.91	\$83,889.23	\$83,889.23	\$10,202.40
PROTECCIÓN SOCIAL												
003 CALVILLO INCLUYENTE		\$0.00	\$2,500,000.00	\$2,500,000.00	\$429,250.00	\$2,070,750.00	\$429,250.00	\$0.00	\$2,070,750.00	\$0.00	\$0.00	\$429,250.00
0012 Programa de Nutrición		\$0.00	\$1,500,000.00	\$1,500,000.00	\$429,250.00	\$1,070,750.00	\$429,250.00	\$0.00	\$1,070,750.00	\$0.00	\$0.00	\$429,250.00
0072 Programa Dormir Bien para Vivir Mejor		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PROTECCION SOCIAL		\$0.00	\$2,500,000.00	\$2,500,000.00	\$429,250.00	\$2,070,750.00	\$429,250.00	\$0.00	\$2,070,750.00	\$0.00	\$0.00	\$429,250.00



Uri 0667
Rep: rptEstadoPresupuestoEgresosUA_Fin_Pg_Py

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SECRETARÍA DE DESARROLLO SOCIAL	\$5,131,282.90	\$5,131,282.90	\$324,681.53	\$4,553,707.82	\$827,259.55	-\$262,618.45	\$8,302,962.91	\$289,108.53	\$289,108.53	\$438,181.16
1500 SECRETARÍA DIF MUNICIPAL										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$6,572,082.10	\$6,572,082.10	\$198,626.56	\$1,463,049.98	\$609,312.37	-\$410,685.81	\$5,962,769.73	\$451,702.21	\$451,702.21	\$157,610.16
0001 ADMINISTRACIÓN GENERAL	\$6,572,082.10	\$6,572,082.10	\$198,626.56	\$1,463,049.98	\$609,312.37	-\$410,685.81	\$5,962,769.73	\$451,702.21	\$451,702.21	\$157,610.16
ASUNTOS FINANCIEROS Y HACENDAR	\$6,572,082.10	\$6,572,082.10	\$198,626.56	\$1,463,049.98	\$609,312.37	-\$410,685.81	\$5,962,769.73	\$451,702.21	\$451,702.21	\$157,610.16
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO DEMOCRÁTICO	\$651,500.00	\$651,500.00	\$0.00	\$651,500.00	\$0.00	\$0.00	\$651,500.00	\$0.00	\$0.00	\$0.00
0023 Día de las Madres	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0024 Día del Abuelo	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0027 Día del Niño	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0039 Plan vacacional	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI	\$651,500.00	\$651,500.00	\$0.00	\$651,500.00	\$0.00	\$0.00	\$651,500.00	\$0.00	\$0.00	\$0.00
2600 PROTECCIÓN SOCIAL										
003 CALVILLO INCLUYENTE	\$605,392.80	\$605,392.80	\$40,688.00	\$528,624.80	\$40,688.00	\$0.00	\$564,704.80	\$40,688.00	\$40,688.00	\$0.00
0003 Ayuda Social a Personas	\$605,392.80	\$605,392.80	\$40,688.00	\$528,624.80	\$40,688.00	\$0.00	\$564,704.80	\$40,688.00	\$40,688.00	\$0.00
PROTECCIÓN SOCIAL	\$605,392.80	\$605,392.80	\$40,688.00	\$528,624.80	\$40,688.00	\$0.00	\$564,704.80	\$40,688.00	\$40,688.00	\$0.00
SECRETARÍA DIF MUNICIPAL	\$7,828,974.90	\$7,828,974.90	\$235,314.36	\$2,643,174.78	\$630,000.37	-\$410,685.81	\$7,176,974.53	\$492,390.21	\$492,390.21	\$157,610.16
M0 SECRETARÍA PARTICULAR										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$11,648,480.78	\$11,648,480.78	\$394,377.04	\$4,054,125.85	\$956,907.20	-\$562,530.16	\$10,659,437.58	\$787,560.44	\$787,560.44	\$169,346.76
0001 ADMINISTRACIÓN GENERAL	\$11,648,480.78	\$11,648,480.78	\$394,377.04	\$4,054,125.85	\$956,907.20	-\$562,530.16	\$10,659,437.58	\$787,560.44	\$787,560.44	\$169,346.76
ASUNTOS FINANCIEROS Y HACENDAR	\$11,648,480.78	\$11,648,480.78	\$394,377.04	\$4,054,125.85	\$956,907.20	-\$562,530.16	\$10,659,437.58	\$787,560.44	\$787,560.44	\$169,346.76
1800 OTROS SERVICIOS GENERALES										
002 CALVILLO DEMOCRÁTICO	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
0022 Informe de Gobierno	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
001 CALVILLO COMPETITIVO	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
0028 Fiestas Patrias	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
002 CALVILLO DEMOCRÁTICO	\$502,320.00	\$502,320.00	\$94,560.37	\$421,924.87	\$94,560.37	\$0.00	\$439,895.63	\$44,000.00	\$44,000.00	\$50,560.37
0025 Día del Ejercito	\$30,900.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00



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0026	Día del Maestro	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
0029	Posada Navideña Servidores Públicos Municipales	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0034	Día de Reyes Magos	\$110,000.00	\$110,000.00	\$50,424.37	\$41,604.87	\$50,424.37	\$0.00	\$59,575.63	\$15,000.00	\$15,000.00	\$35,424.37
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	\$12,000.00	\$44,136.00	\$44,136.00	\$0.00	\$44,136.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$15,136.00
003	CALVILLO INCLUYENTE	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
0109	Día del Guayabero	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MAI		\$1,137,320.00	\$1,159,459.00	\$84,360.37	\$1,056,924.67	\$84,360.37	\$0.00	\$1,074,355.63	\$44,000.00	\$44,000.00	\$50,360.37
2600	PROTECCION SOCIAL										
003	CALVILLO INCLUYENTE	\$2,025,992.07	\$2,025,992.07	\$668,354.00	\$1,099,604.62	\$668,354.00	\$0.00	\$1,357,638.07	\$668,354.00	\$668,354.00	\$0.00
0003	Ayuda Social a Personas	\$707,128.07	\$707,128.07	\$152,384.00	\$405,060.07	\$152,384.00	\$0.00	\$554,744.07	\$152,384.00	\$152,384.00	\$0.00
0004	Ayudas para la Salud	\$500,000.00	\$500,000.00	\$210,260.00	\$204,425.29	\$210,260.00	\$0.00	\$289,740.00	\$210,260.00	\$210,260.00	\$0.00
0008	Apoyos Economicos	\$600,000.00	\$600,000.00	\$301,000.00	\$279,000.00	\$301,000.00	\$0.00	\$299,000.00	\$301,000.00	\$301,000.00	\$0.00
0009	Ayudas para alimentos	\$61,372.00	\$61,372.00	\$710.00	\$57,627.26	\$710.00	\$0.00	\$60,662.00	\$710.00	\$710.00	\$0.00
0016	Ayudas Funerarias	\$106,610.00	\$106,610.00	\$4,000.00	\$102,610.00	\$4,000.00	\$0.00	\$102,610.00	\$4,000.00	\$4,000.00	\$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
PROTECCION SOCIAL		\$2,025,992.07	\$2,025,992.07	\$668,354.00	\$1,099,604.62	\$668,354.00	\$0.00	\$1,357,638.07	\$668,354.00	\$668,354.00	\$0.00
SECRETARIA PARTICULAR		\$15,311,782.85	\$15,311,782.85	\$1,157,491.41	\$6,710,655.34	\$1,157,491.41	-\$562,530.16	\$13,591,971.28	\$1,459,914.44	\$1,459,914.44	\$2,19,007.13
N0	NIVEL MUNICIPAL										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$40,892,723.61	\$41,192,723.61	\$6,836,974.51	\$21,546,610.73	\$7,762,395.39	-\$925,420.88	\$33,430,328.22	\$2,604,507.21	\$2,508,691.17	\$5,253,704.22
0001	ADMINISTRACION GENERAL	\$34,095,186.87	\$34,395,186.87	\$794,719.63	\$21,546,610.73	\$1,720,140.51	-\$925,420.88	\$32,675,046.36	\$1,849,225.35	\$1,753,409.31	-\$33,268.80
0085	Fondo para la Infraestructura Social Municipal FIC	\$6,797,536.74	\$6,797,536.74	\$6,042,254.88	\$0.00	\$6,042,254.88	\$0.00	\$755,281.86	\$755,281.86	\$755,281.86	\$5,286,973.02
ASUNTOS FINANCIEROS Y HACENDAR		\$40,892,723.61	\$41,192,723.61	\$6,836,974.51	\$21,546,610.73	\$7,762,395.39	-\$925,420.88	\$33,430,328.22	\$2,604,507.21	\$2,508,691.17	\$5,253,704.22
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$100,000.00	\$100,039.44	\$39.44	\$100,000.00	\$39.44	\$0.00	\$100,000.00	\$39.44	\$39.44	\$0.00
0044	Construyendo tu Casa de la Mano Contigo	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0113	PROGRAMAS REGIONALES (PRORE)	\$0.00	\$39.44	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$100,000.00	\$100,039.44	\$39.44	\$100,000.00	\$39.44	\$0.00	\$100,000.00	\$39.44	\$39.44	\$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO DEMOCRATICO	\$0.00	\$974.40	\$951.56	\$0.00	\$951.56	\$0.00	\$22.84	\$951.56	\$951.56	\$0.00
0127	3x1 para Migrantes	\$0.00	\$974.40	\$951.56	\$0.00	\$951.56	\$0.00	\$22.84	\$951.56	\$951.56	\$0.00
RECREACION, CULTURA Y OTRAS MAI		\$0.00	\$974.40	\$951.56	\$0.00	\$951.56	\$0.00	\$22.84	\$951.56	\$951.56	\$0.00
2500	EDUCACION										



Utr 0667
Rep rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/feb/2019 Al 28/feb/2019

Fecha y hora de Impresión 19/mar/2019 02:45 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	
002 CALVILLO DEMOCRÁTICO		\$400,000.00		\$400,000.00		\$0.00		\$400,000.00		\$0.00		\$0.00		\$400,000.00		\$0.00		\$0.00		\$0.00	
0045 Estimulo y Profesionalización de los Servidores P		\$400,000.00		\$400,000.00		\$0.00		\$400,000.00		\$0.00		\$0.00		\$400,000.00		\$0.00		\$0.00		\$0.00	
		\$400,000.00		\$400,000.00		\$0.00		\$400,000.00		\$0.00		\$0.00		\$400,000.00		\$0.00		\$0.00		\$0.00	
2700 OTROS ASUNTOS SOCIALES																					
002 CALVILLO DEMOCRÁTICO		\$300,000.00		\$300,000.00		\$27,515.52		\$272,484.48		\$27,515.52		\$0.00		\$272,484.48		\$0.00		\$0.00		\$27,515.52	
0014 Apoyo a Sindicato Municipal		\$300,000.00		\$300,000.00		\$27,515.52		\$272,484.48		\$27,515.52		\$0.00		\$272,484.48		\$0.00		\$0.00		\$27,515.52	
		\$300,000.00		\$300,000.00		\$27,515.52		\$272,484.48		\$27,515.52		\$0.00		\$272,484.48		\$0.00		\$0.00		\$27,515.52	
3100 ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL																					
003 CALVILLO INCLUYENTE		\$0.00		\$15,174.64		\$0.00		-\$0.05		\$0.00		\$0.00		\$15,174.64		\$0.00		\$0.00		\$0.00	
0128 Donación de Bienes por parte de Globus Relief y		\$0.00		\$15,174.64		\$0.00		-\$0.05		\$0.00		\$0.00		\$15,174.64		\$0.00		\$0.00		\$0.00	
		\$0.00		\$15,174.64		\$0.00		-\$0.05		\$0.00		\$0.00		\$15,174.64		\$0.00		\$0.00		\$0.00	
ASUNTOS ECONÓMICOS, COMERCIAL																					
NIVEL MUNICIPAL		\$41,692,723.61		\$42,008,912.08		\$5,865,481.03		\$22,319,295.16		\$1,780,901.91		-\$325,420.66		\$24,218,010.18		\$2,602,486.21		\$2,309,682.17		\$5,261,219.74	
00 INSTITUTO MUNICIPAL DE LA MUJER																					
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO		\$859,607.50		\$859,607.50		\$4,000.00		\$185,517.95		\$70,138.63		-\$66,138.63		\$789,468.87		\$70,224.63		\$70,224.63		-\$66.00	
0001 ADMINISTRACION GENERAL		\$859,607.50		\$859,607.50		\$4,000.00		\$185,517.95		\$70,138.63		-\$66,138.63		\$789,468.87		\$70,224.63		\$70,224.63		-\$66.00	
		\$859,607.50		\$859,607.50		\$4,000.00		\$185,517.95		\$70,138.63		-\$66,138.63		\$789,468.87		\$70,224.63		\$70,224.63		-\$66.00	
ASUNTOS FINANCIEROS Y HACENDAR																					
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																					
002 CALVILLO DEMOCRÁTICO		\$35,000.00		\$35,000.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$0.00	
0048 Día Internacional de la Mujer		\$35,000.00		\$35,000.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$0.00	
		\$35,000.00		\$35,000.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$0.00	
RECREACIÓN, CULTURA Y OTRAS MAI																					
INSTITUTO MUNICIPAL DE LA MUJER		\$894,607.50		\$894,607.50		\$4,000.00		\$220,517.95		\$70,138.63		-\$66,138.63		\$824,468.87		\$70,224.63		\$70,224.63		-\$66.00	
00 INSTITUTO MUNICIPAL DE PLANEACIÓN																					
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO		\$1,481,530.69		\$1,481,530.69		\$1,912.29		\$322,096.68		\$87,221.97		-\$85,309.68		\$1,394,308.72		\$88,750.38		\$88,750.38		-\$1,528.41	
0001 ADMINISTRACION GENERAL		\$1,481,530.69		\$1,481,530.69		\$1,912.29		\$322,096.68		\$87,221.97		-\$85,309.68		\$1,394,308.72		\$88,750.38		\$88,750.38		-\$1,528.41	
		\$1,481,530.69		\$1,481,530.69		\$1,912.29		\$322,096.68		\$87,221.97		-\$85,309.68		\$1,394,308.72		\$88,750.38		\$88,750.38		-\$1,528.41	
ASUNTOS FINANCIEROS Y HACENDAR																					
INSTITUTO MUNICIPAL DE PLANEACIÓN		\$1,481,530.69		\$1,481,530.69		\$1,912.29		\$322,096.68		\$87,221.97		-\$85,309.68		\$1,394,308.72		\$88,750.38		\$88,750.38		-\$1,528.41	



Ucr 0667
Rep tpEstadoPresupuestoEgresosUA_FN_PG_PY

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/feb/2019 Al 28/feb/2019

Fecha y hora de Impresión 19/mar/2019 02:45 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
S0 INSTITUTO DEL DEPORTE												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,541,705.35	\$0.00	\$2,541,705.35	\$29,218.76	\$188,377.36	\$200,448.28	-\$171,229.52	\$2,341,257.07	\$181,110.51	\$181,110.51	\$19,337.77
0001	ADMINISTRACION GENERAL	\$2,541,705.35	\$0.00	\$2,541,705.35	\$29,218.76	\$188,377.36	\$200,448.28	-\$171,229.52	\$2,341,257.07	\$181,110.51	\$181,110.51	\$19,337.77
ASUNTOS FINANCIEROS Y HACENDAR		\$2,541,705.35	\$0.00	\$2,541,705.35	\$29,218.76	\$188,377.36	\$200,448.28	-\$171,229.52	\$2,341,257.07	\$181,110.51	\$181,110.51	\$19,337.77
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO DEMOCRATICO	\$319,397.74	\$0.00	\$319,397.74	\$117,457.54	\$201,940.20	\$117,457.54	\$0.00	\$201,940.20	\$117,457.54	\$117,457.54	\$0.00
0015	Apoyos al Deporte	\$151,597.74	\$0.00	\$151,597.74	\$3,796.10	\$147,801.64	\$3,796.10	\$0.00	\$147,801.64	\$3,796.10	\$3,796.10	\$0.00
0066	Impulso al Deporte	\$106,000.00	\$7,661.44	\$113,661.44	\$113,661.44	\$0.00	\$113,661.44	\$0.00	\$0.00	\$113,661.44	\$113,661.44	\$0.00
0102	TORNEOS DEPORTIVOS	\$61,800.00	-\$7,661.44	\$54,138.56	\$0.00	\$54,138.56	\$0.00	\$0.00	\$54,138.56	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MAI		\$319,397.74	\$0.00	\$319,397.74	\$117,457.54	\$201,940.20	\$117,457.54	\$0.00	\$201,940.20	\$117,457.54	\$117,457.54	\$0.00
INSTITUTO DEL DEPORTE		\$2,861,103.09	\$0.00	\$2,861,103.09	\$146,676.30	\$350,317.56	\$317,905.82	-\$171,229.82	\$2,843,197.27	\$298,568.05	\$298,568.05	\$19,337.77
Total		\$2,822,696,546.93	\$109,087.27	\$2,822,205,654.20	\$11,059,471.43	\$186,503,667.76	\$202,206,289.83	-\$9,206,618.06	\$262,939,344.67	\$13,927,947.41	\$13,920,964.87	\$0,416,324.96
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
005	CALVILLO SUSTENTABLE	\$33,895,649.61	\$0.00	\$33,895,649.61	\$0.00	\$33,895,649.61	\$0.00	\$0.00	\$33,895,649.61	\$0.00	\$0.00	\$0.00
9999	Presupuesto de Egresos OOSAC	\$33,895,649.61	\$0.00	\$33,895,649.61	\$0.00	\$33,895,649.61	\$0.00	\$0.00	\$33,895,649.61	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$33,895,649.61	\$0.00	\$33,895,649.61	\$0.00	\$33,895,649.61	\$0.00	\$0.00	\$33,895,649.61	\$0.00	\$0.00	\$0.00
ORGANISMO OPERADOR DE SERVICE		\$33,895,649.61	\$0.00	\$33,895,649.61	\$0.00	\$33,895,649.61	\$0.00	\$0.00	\$33,895,649.61	\$0.00	\$0.00	\$0.00

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