



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Fecha y 19/feb/2015  
hora de Impresión 11:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$85,946,083.37	\$233,697.66	\$86,179,781.03	\$5,718,213.52	\$80,461,567.51	\$5,718,213.52	\$0.00	\$80,461,567.51	\$5,718,213.52	\$5,718,213.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$26,147,641.30	\$0.00	\$26,147,641.30	\$2,086,512.22	\$24,061,129.08	\$2,086,512.22	\$0.00	\$24,061,129.08	\$2,086,512.22	\$2,086,512.22	\$0.00
1110	Dietas	\$601,270.95	\$0.00	\$601,270.95	\$50,123.21	\$551,147.74	\$50,123.21	\$0.00	\$551,147.74	\$50,123.21	\$50,123.21	\$0.00
1111	Dietas	\$601,270.95	\$0.00	\$601,270.95	\$50,123.21	\$551,147.74	\$50,123.21	\$0.00	\$551,147.74	\$50,123.21	\$50,123.21	\$0.00
1130	Sueldos base al personal permanente	\$25,546,370.35	\$0.00	\$25,546,370.35	\$2,036,389.01	\$23,509,981.34	\$2,036,389.01	\$0.00	\$23,509,981.34	\$2,036,389.01	\$2,036,389.01	\$0.00
1131	Sueldos base al personal permanente	\$25,546,370.35	\$0.00	\$25,546,370.35	\$2,036,389.01	\$23,509,981.34	\$2,036,389.01	\$0.00	\$23,509,981.34	\$2,036,389.01	\$2,036,389.01	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$183,404.00	\$132,196.00	\$315,600.00	\$0.00	\$315,600.00	\$0.00	\$0.00	\$315,600.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$177,840.00	\$0.00	\$177,840.00	\$0.00	\$177,840.00	\$0.00	\$0.00	\$177,840.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$177,840.00	\$0.00	\$177,840.00	\$0.00	\$177,840.00	\$0.00	\$0.00	\$177,840.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$5,564.00	\$132,196.00	\$137,760.00	\$0.00	\$137,760.00	\$0.00	\$0.00	\$137,760.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,564.00	\$132,196.00	\$137,760.00	\$0.00	\$137,760.00	\$0.00	\$0.00	\$137,760.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,441,994.17	\$88,747.02	\$23,530,741.19	\$1,163,624.66	\$22,367,116.53	\$1,163,624.66	\$0.00	\$22,367,116.53	\$1,163,624.66	\$1,163,624.66	\$0.00
1310	Primas por años de servicio efectivos prestados	\$532,670.34	\$0.00	\$532,670.34	\$43,380.38	\$489,289.96	\$43,380.38	\$0.00	\$489,289.96	\$43,380.38	\$43,380.38	\$0.00
1311	Primas por años de servicios efectivos prestados	\$532,670.34	\$0.00	\$532,670.34	\$43,380.38	\$489,289.96	\$43,380.38	\$0.00	\$489,289.96	\$43,380.38	\$43,380.38	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$9,768,156.66	\$73,986.00	\$9,842,142.66	\$132,829.61	\$9,709,313.05	\$132,829.61	\$0.00	\$9,709,313.05	\$132,829.61	\$132,829.61	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	\$1,855,630.19	\$0.00	\$1,855,630.19	\$132,829.61	\$1,722,800.58	\$132,829.61	\$0.00	\$1,722,800.58	\$132,829.61	\$132,829.61	\$0.00
1323	Aguinaldo	\$7,811,825.77	\$73,986.00	\$7,885,811.77	\$0.00	\$7,885,811.77	\$0.00	\$0.00	\$7,885,811.77	\$0.00	\$0.00	\$0.00
1324	Días de descanso laborados	\$1,776.16	\$0.00	\$1,776.16	\$0.00	\$1,776.16	\$0.00	\$0.00	\$1,776.16	\$0.00	\$0.00	\$0.00
1325	Vacaciones no disfrutadas por finiquito	\$98,924.54	\$0.00	\$98,924.54	\$0.00	\$98,924.54	\$0.00	\$0.00	\$98,924.54	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$566,858.57	\$14,761.02	\$581,619.59	\$77,938.44	\$503,681.15	\$77,938.44	\$0.00	\$503,681.15	\$77,938.44	\$77,938.44	\$0.00
1331	Horas extraordinarias	\$566,858.57	\$14,761.02	\$581,619.59	\$77,938.44	\$503,681.15	\$77,938.44	\$0.00	\$503,681.15	\$77,938.44	\$77,938.44	\$0.00
1340	Compensaciones	\$12,574,308.60	\$0.00	\$12,574,308.60	\$909,476.23	\$11,664,832.37	\$909,476.23	\$0.00	\$11,664,832.37	\$909,476.23	\$909,476.23	\$0.00
1341	Compensaciones	\$12,574,308.60	\$0.00	\$12,574,308.60	\$909,476.23	\$11,664,832.37	\$909,476.23	\$0.00	\$11,664,832.37	\$909,476.23	\$909,476.23	\$0.00
1400	SEGURIDAD SOCIAL	\$8,012,413.31	\$0.00	\$8,012,413.31	\$176,524.14	\$7,835,889.17	\$176,524.14	\$0.00	\$7,835,889.17	\$176,524.14	\$176,524.14	\$0.00
1410	Aportaciones de seguridad social	\$7,261,484.04	\$0.00	\$7,261,484.04	\$156,429.07	\$7,105,054.97	\$156,429.07	\$0.00	\$7,105,054.97	\$156,429.07	\$156,429.07	\$0.00
1411	Aportaciones de seguridad social	\$4,073,747.88	\$0.00	\$4,073,747.88	\$0.00	\$4,073,747.88	\$0.00	\$0.00	\$4,073,747.88	\$0.00	\$0.00	\$0.00
1413	Fondo de prestaciones económicas	\$3,187,736.16	\$0.00	\$3,187,736.16	\$156,429.07	\$3,031,307.09	\$156,429.07	\$0.00	\$3,031,307.09	\$156,429.07	\$156,429.07	\$0.00
1420	Aportaciones a fondos de vivienda	\$175,945.62	\$0.00	\$175,945.62	\$8,274.24	\$167,671.38	\$8,274.24	\$0.00	\$167,671.38	\$8,274.24	\$8,274.24	\$0.00
1423	Aportaciones a Fondo de vivienda ISSSSPEA	\$175,945.62	\$0.00	\$175,945.62	\$8,274.24	\$167,671.38	\$8,274.24	\$0.00	\$167,671.38	\$8,274.24	\$8,274.24	\$0.00
1430	Aportaciones al sistema para el retiro	\$236,496.14	\$0.00	\$236,496.14	\$11,820.83	\$224,675.31	\$11,820.83	\$0.00	\$224,675.31	\$11,820.83	\$11,820.83	\$0.00
1432	Cuotas para el sistema de ahorro para el retiro	\$236,496.14	\$0.00	\$236,496.14	\$11,820.83	\$224,675.31	\$11,820.83	\$0.00	\$224,675.31	\$11,820.83	\$11,820.83	\$0.00
1440	Aportaciones para seguros	\$338,487.51	\$0.00	\$338,487.51	\$0.00	\$338,487.51	\$0.00	\$0.00	\$338,487.51	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$338,487.51	\$0.00	\$338,487.51	\$0.00	\$338,487.51	\$0.00	\$0.00	\$338,487.51	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,094,509.27	\$6,192.00	\$28,100,701.27	\$2,269,715.50	\$25,830,985.77	\$2,269,715.50	\$0.00	\$25,830,985.77	\$2,269,715.50	\$2,269,715.50	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$314,195.76	\$0.00	\$314,195.76	\$14,775.68	\$299,420.08	\$14,775.68	\$0.00	\$299,420.08	\$14,775.68	\$14,775.68	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$314,195.76	\$0.00	\$314,195.76	\$14,775.68	\$299,420.08	\$14,775.68	\$0.00	\$299,420.08	\$14,775.68	\$14,775.68	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Fecha y 19/feb/2015  
hora de Impresión 11:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1520	Indemnizaciones	\$152,412.60	\$0.00	\$152,412.60	\$0.00	\$152,412.60	\$0.00	\$0.00	\$152,412.60	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$152,412.60	\$0.00	\$152,412.60	\$0.00	\$152,412.60	\$0.00	\$0.00	\$152,412.60	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$21,946.26	\$0.00	\$21,946.26	\$0.00	\$21,946.26	\$0.00	\$0.00	\$21,946.26	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$21,946.26	\$0.00	\$21,946.26	\$0.00	\$21,946.26	\$0.00	\$0.00	\$21,946.26	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$27,503,967.02	\$0.00	\$27,503,967.02	\$2,250,026.72	\$25,253,940.30	\$2,250,026.72	\$0.00	\$25,253,940.30	\$2,250,026.72	\$2,250,026.72	\$0.00
1544	Ayuda a habitación	\$10,777,911.25	\$0.00	\$10,777,911.25	\$862,628.99	\$9,915,282.26	\$862,628.99	\$0.00	\$9,915,282.26	\$862,628.99	\$862,628.99	\$0.00
1545	Plan de previsión social	\$16,726,055.77	\$0.00	\$16,726,055.77	\$1,387,397.73	\$15,338,658.04	\$1,387,397.73	\$0.00	\$15,338,658.04	\$1,387,397.73	\$1,387,397.73	\$0.00
1590	Otras prestaciones sociales y económicas	\$101,987.63	\$6,192.00	\$108,179.63	\$4,913.10	\$103,266.53	\$4,913.10	\$0.00	\$103,266.53	\$4,913.10	\$4,913.10	\$0.00
1591	Otras prestaciones sociales y económicas	\$41,900.87	\$0.00	\$41,900.87	\$753.96	\$41,146.91	\$753.96	\$0.00	\$41,146.91	\$753.96	\$753.96	\$0.00
1593	Otras prestaciones establecidas en acuerdos institucional	\$60,086.76	\$6,192.00	\$66,278.76	\$4,159.14	\$62,119.62	\$4,159.14	\$0.00	\$62,119.62	\$4,159.14	\$4,159.14	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,121.32	\$6,562.64	\$72,683.96	\$21,837.00	\$50,846.96	\$21,837.00	\$0.00	\$50,846.96	\$21,837.00	\$21,837.00	\$0.00
1710	Estímulos	\$66,121.32	\$6,562.64	\$72,683.96	\$21,837.00	\$50,846.96	\$21,837.00	\$0.00	\$50,846.96	\$21,837.00	\$21,837.00	\$0.00
1711	Estímulos	\$66,121.32	\$6,562.64	\$72,683.96	\$21,837.00	\$50,846.96	\$21,837.00	\$0.00	\$50,846.96	\$21,837.00	\$21,837.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$15,696,041.33	\$492,575.03	\$16,188,616.36	\$1,164,885.70	\$15,023,730.66	\$1,167,443.34	-\$2,557.64	\$15,021,173.02	\$95,331.07	\$95,331.07	\$1,072,112.27
2100	Materiales de administración, emisión de documntos y art	\$1,277,600.00	-\$29,946.80	\$1,247,653.20	\$94,476.20	\$1,153,177.00	\$94,476.20	\$0.00	\$1,153,177.00	\$4,421.16	\$4,421.16	\$90,055.04
2110	Materiales, útiles y equipos menores de oficina	\$718,320.85	-\$39,966.99	\$678,353.86	\$40,748.92	\$637,604.94	\$40,748.92	\$0.00	\$637,604.94	\$4,311.26	\$4,311.26	\$36,437.66
2111	Materiales, útiles y equipos menores de oficina	\$718,320.85	-\$39,966.99	\$678,353.86	\$40,748.92	\$637,604.94	\$40,748.92	\$0.00	\$637,604.94	\$4,311.26	\$4,311.26	\$36,437.66
2120	Materiales y útiles de impresión y reproducción	\$56,052.42	-\$334.64	\$55,717.78	\$0.00	\$55,717.78	\$0.00	\$0.00	\$55,717.78	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$56,052.42	-\$334.64	\$55,717.78	\$0.00	\$55,717.78	\$0.00	\$0.00	\$55,717.78	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$137,254.76	\$13,296.84	\$150,551.60	\$51,822.24	\$98,729.36	\$51,822.24	\$0.00	\$98,729.36	\$0.00	\$0.00	\$51,822.24
2141	Materiales, útiles y equipos menores de tecnologías de la	\$137,254.76	\$13,296.84	\$150,551.60	\$51,822.24	\$98,729.36	\$51,822.24	\$0.00	\$98,729.36	\$0.00	\$0.00	\$51,822.24
2150	Material impreso e información digital	\$73,703.10	-\$3,133.51	\$70,569.59	\$1,603.58	\$68,966.01	\$1,603.58	\$0.00	\$68,966.01	\$0.00	\$0.00	\$1,603.58
2151	Material impreso e información digital	\$73,703.10	-\$3,133.51	\$70,569.59	\$1,603.58	\$68,966.01	\$1,603.58	\$0.00	\$68,966.01	\$0.00	\$0.00	\$1,603.58
2160	Material de limpieza	\$289,295.86	\$191.50	\$289,487.36	\$301.46	\$289,185.90	\$301.46	\$0.00	\$289,185.90	\$109.90	\$109.90	\$191.56
2161	Material de limpieza	\$289,295.86	\$191.50	\$289,487.36	\$301.46	\$289,185.90	\$301.46	\$0.00	\$289,185.90	\$109.90	\$109.90	\$191.56
2180	Materiales para el registro e identificación de bienes y per	\$2,973.01	\$0.00	\$2,973.01	\$0.00	\$2,973.01	\$0.00	\$0.00	\$2,973.01	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$2,973.01	\$0.00	\$2,973.01	\$0.00	\$2,973.01	\$0.00	\$0.00	\$2,973.01	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$434,011.85	\$2,553.72	\$436,565.57	\$38,036.98	\$398,528.59	\$38,036.98	\$0.00	\$398,528.59	\$17,595.04	\$17,595.04	\$20,441.94
2210	Productos alimenticios para personas	\$379,301.34	\$1,353.72	\$380,655.06	\$36,772.57	\$343,882.49	\$36,772.57	\$0.00	\$343,882.49	\$17,595.04	\$17,595.04	\$19,177.53
2211	Productos alimenticios para personas	\$91,641.23	\$0.00	\$91,641.23	\$131.60	\$91,509.63	\$131.60	\$0.00	\$91,509.63	\$0.00	\$0.00	\$131.60
2212	Alimentos en oficinas o lugares de trabajo	\$116,427.05	\$1,353.72	\$117,780.77	\$21,005.20	\$96,775.57	\$21,005.20	\$0.00	\$96,775.57	\$16,866.04	\$16,866.04	\$4,139.16
2213	Alimentación en eventos oficiales	\$5,983.66	\$0.00	\$5,983.66	\$729.00	\$5,254.66	\$729.00	\$0.00	\$5,254.66	\$729.00	\$729.00	\$0.00
2214	Servicios de cafetería en oficinas	\$125,398.37	\$0.00	\$125,398.37	\$14,246.77	\$111,151.60	\$14,246.77	\$0.00	\$111,151.60	\$0.00	\$0.00	\$14,246.77
2216	Alimentos para reclusos	\$39,851.03	\$0.00	\$39,851.03	\$660.00	\$39,191.03	\$660.00	\$0.00	\$39,191.03	\$0.00	\$0.00	\$660.00
2220	Productos alimenticios para animales	\$52,793.13	\$1,200.00	\$53,993.13	\$1,200.00	\$52,793.13	\$1,200.00	\$0.00	\$52,793.13	\$0.00	\$0.00	\$1,200.00
2221	Productos alimenticios para animales	\$52,000.00	\$1,200.00	\$53,200.00	\$1,200.00	\$52,000.00	\$1,200.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$1,200.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Fecha y 19/feb/2015  
hora de Impresión 11:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2222	Equipamiento y enseres para animales	\$793.13	\$0.00	\$793.13	\$0.00	\$793.13	\$0.00	\$0.00	\$793.13	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,917.38	\$0.00	\$1,917.38	\$64.41	\$1,852.97	\$64.41	\$0.00	\$1,852.97	\$0.00	\$0.00	\$64.41
2231	Utensilios para el servicio de alimentación	\$1,917.38	\$0.00	\$1,917.38	\$64.41	\$1,852.97	\$64.41	\$0.00	\$1,852.97	\$0.00	\$0.00	\$64.41
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,225,367.72	-\$3,876.97	\$1,221,490.75	\$69,784.26	\$1,151,706.49	\$69,784.26	\$0.00	\$1,151,706.49	\$32,029.52	\$32,029.52	\$37,754.74
2410	Productos minerales no metálicos	\$78,947.75	\$0.00	\$78,947.75	\$0.00	\$78,947.75	\$0.00	\$0.00	\$78,947.75	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$78,947.75	\$0.00	\$78,947.75	\$0.00	\$78,947.75	\$0.00	\$0.00	\$78,947.75	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$461,630.93	-\$196.55	\$461,434.38	\$0.00	\$461,434.38	\$0.00	\$0.00	\$461,434.38	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$461,630.93	-\$196.55	\$461,434.38	\$0.00	\$461,434.38	\$0.00	\$0.00	\$461,434.38	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$652.82	\$0.00	\$652.82	\$0.00	\$652.82	\$0.00	\$0.00	\$652.82	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$652.82	\$0.00	\$652.82	\$0.00	\$652.82	\$0.00	\$0.00	\$652.82	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,866.72	\$534.48	\$3,401.20	\$0.00	\$3,401.20	\$0.00	\$0.00	\$3,401.20	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,866.72	\$534.48	\$3,401.20	\$0.00	\$3,401.20	\$0.00	\$0.00	\$3,401.20	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$9,265.88	-\$460.53	\$8,805.35	\$0.00	\$8,805.35	\$0.00	\$0.00	\$8,805.35	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$9,265.88	-\$460.53	\$8,805.35	\$0.00	\$8,805.35	\$0.00	\$0.00	\$8,805.35	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$428,697.94	-\$591.78	\$428,106.16	\$51,285.98	\$376,820.18	\$51,285.98	\$0.00	\$376,820.18	\$29,959.32	\$29,959.32	\$21,326.66
2461	Material eléctrico y electrónico	\$428,697.94	-\$591.78	\$428,106.16	\$51,285.98	\$376,820.18	\$51,285.98	\$0.00	\$376,820.18	\$29,959.32	\$29,959.32	\$21,326.66
2470	Artículos metálicos para la construcción	\$93,485.27	-\$4,311.32	\$89,173.95	\$5,354.16	\$83,819.79	\$5,354.16	\$0.00	\$83,819.79	\$0.00	\$0.00	\$5,354.16
2471	Artículos metálicos para la construcción	\$93,485.27	-\$4,311.32	\$89,173.95	\$5,354.16	\$83,819.79	\$5,354.16	\$0.00	\$83,819.79	\$0.00	\$0.00	\$5,354.16
2480	Materiales complementarios	\$9,800.83	\$0.00	\$9,800.83	\$0.00	\$9,800.83	\$0.00	\$0.00	\$9,800.83	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$77.11	\$0.00	\$77.11	\$0.00	\$77.11	\$0.00	\$0.00	\$77.11	\$0.00	\$0.00	\$0.00
2482	Material de señalización	\$5,032.26	\$0.00	\$5,032.26	\$0.00	\$5,032.26	\$0.00	\$0.00	\$5,032.26	\$0.00	\$0.00	\$0.00
2483	Arboles y plantas de ornato	\$4,691.46	\$0.00	\$4,691.46	\$0.00	\$4,691.46	\$0.00	\$0.00	\$4,691.46	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$140,019.58	\$1,148.73	\$141,168.31	\$13,144.12	\$128,024.19	\$13,144.12	\$0.00	\$128,024.19	\$2,070.20	\$2,070.20	\$11,073.92
2491	Otros materiales y artículos de construcción y reparación	\$134,580.13	\$1,148.73	\$135,728.86	\$13,144.12	\$122,584.74	\$13,144.12	\$0.00	\$122,584.74	\$2,070.20	\$2,070.20	\$11,073.92
2492	Estructuras y manufacturas para todo tipo de construcciór	\$5,439.45	\$0.00	\$5,439.45	\$0.00	\$5,439.45	\$0.00	\$0.00	\$5,439.45	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$138,531.35	\$12,876.11	\$151,407.46	\$5,107.66	\$146,299.80	\$7,665.49	-\$2,557.83	\$143,741.97	\$1,652.90	\$1,652.90	\$6,012.59
2510	Productos quimicos básicos	\$23,130.79	\$11,035.47	\$34,166.26	\$2,557.83	\$31,608.43	\$5,115.66	-\$2,557.83	\$29,050.60	\$0.00	\$0.00	\$5,115.66
2511	Productos químicos básicos	\$23,130.79	\$11,035.47	\$34,166.26	\$2,557.83	\$31,608.43	\$5,115.66	-\$2,557.83	\$29,050.60	\$0.00	\$0.00	\$5,115.66
2520	Fertilizantes, pesticidas y otros agroquímicos	\$29,046.00	\$309.24	\$29,355.24	\$520.00	\$28,835.24	\$520.00	\$0.00	\$28,835.24	\$0.00	\$0.00	\$520.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$29,046.00	\$309.24	\$29,355.24	\$520.00	\$28,835.24	\$520.00	\$0.00	\$28,835.24	\$0.00	\$0.00	\$520.00
2530	Medicinas y productos farmacéuticos	\$3,342.48	\$1,373.90	\$4,716.38	\$1,373.90	\$3,342.48	\$1,373.90	\$0.00	\$3,342.48	\$1,373.90	\$1,373.90	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,342.48	\$1,373.90	\$4,716.38	\$1,373.90	\$3,342.48	\$1,373.90	\$0.00	\$3,342.48	\$1,373.90	\$1,373.90	\$0.00
2540	Materiales, accesorios y suministros médicos	\$396.94	\$0.00	\$396.94	\$0.00	\$396.94	\$0.00	\$0.00	\$396.94	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$396.94	\$0.00	\$396.94	\$0.00	\$396.94	\$0.00	\$0.00	\$396.94	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$73,876.92	\$157.50	\$74,034.42	\$655.93	\$73,378.49	\$655.93	\$0.00	\$73,378.49	\$279.00	\$279.00	\$376.93
2561	Fibras sintéticas, hules, plásticos y derivados	\$73,876.92	\$157.50	\$74,034.42	\$655.93	\$73,378.49	\$655.93	\$0.00	\$73,378.49	\$279.00	\$279.00	\$376.93



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Fecha y 19/feb/2015  
hora de Impresión 11:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590	Otros productos químicos	\$8,738.22	\$0.00	\$8,738.22	\$0.00	\$8,738.22	\$0.00	\$0.00	\$8,738.22	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$8,738.22	\$0.00	\$8,738.22	\$0.00	\$8,738.22	\$0.00	\$0.00	\$8,738.22	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,531,170.94	\$655.87	\$8,531,826.81	\$683,889.45	\$7,847,937.36	\$683,889.26	\$0.19	\$7,847,937.55	\$0.00	\$0.00	\$683,889.26
2610	Combustibles, lubricantes y aditivos	\$8,531,170.94	\$655.87	\$8,531,826.81	\$683,889.45	\$7,847,937.36	\$683,889.26	\$0.19	\$7,847,937.55	\$0.00	\$0.00	\$683,889.26
2611	Combustibles por codigo de barras	\$4,592,595.29	-\$3,666.00	\$4,588,929.29	\$355,844.63	\$4,233,084.66	\$355,844.57	\$0.06	\$4,233,084.72	\$0.00	\$0.00	\$355,844.57
2612	Combustibles por vales y/o efectivo	\$497,578.94	\$3,600.00	\$501,178.94	\$30,000.01	\$471,178.93	\$30,000.00	\$0.01	\$471,178.94	\$0.00	\$0.00	\$30,000.00
2613	Diesel	\$2,628,627.88	\$0.00	\$2,628,627.88	\$233,709.94	\$2,394,917.94	\$233,709.82	\$0.12	\$2,394,918.06	\$0.00	\$0.00	\$233,709.82
2614	Gas	\$371,866.17	\$0.00	\$371,866.17	\$0.00	\$371,866.17	\$0.00	\$0.00	\$371,866.17	\$0.00	\$0.00	\$0.00
2616	Lubricantes y aditivos	\$440,502.66	\$721.87	\$441,224.53	\$64,334.87	\$376,889.66	\$64,334.87	\$0.00	\$376,889.66	\$0.00	\$0.00	\$64,334.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$688,580.18	\$539,069.28	\$1,227,649.46	\$17,976.31	\$1,209,673.15	\$17,976.31	\$0.00	\$1,209,673.15	\$2,992.20	\$2,992.20	\$14,984.11
2710	Vestuario y uniformes	\$494,477.22	\$534,502.94	\$1,028,980.16	\$2,992.20	\$1,025,987.96	\$2,992.20	\$0.00	\$1,025,987.96	\$2,992.20	\$2,992.20	\$0.00
2711	Vestuario y uniformes	\$494,477.22	\$534,502.94	\$1,028,980.16	\$2,992.20	\$1,025,987.96	\$2,992.20	\$0.00	\$1,025,987.96	\$2,992.20	\$2,992.20	\$0.00
2720	Prendas de seguridad y protección personal	\$45,383.67	\$5,864.34	\$51,248.01	\$4,880.51	\$46,367.50	\$4,880.51	\$0.00	\$46,367.50	\$0.00	\$0.00	\$4,880.51
2721	Prendas de seguridad y protección personal	\$45,383.67	\$5,864.34	\$51,248.01	\$4,880.51	\$46,367.50	\$4,880.51	\$0.00	\$46,367.50	\$0.00	\$0.00	\$4,880.51
2730	Artículos deportivos	\$128,822.88	\$0.00	\$128,822.88	\$10,103.60	\$118,719.28	\$10,103.60	\$0.00	\$118,719.28	\$0.00	\$0.00	\$10,103.60
2731	Artículos deportivos	\$128,822.88	\$0.00	\$128,822.88	\$10,103.60	\$118,719.28	\$10,103.60	\$0.00	\$118,719.28	\$0.00	\$0.00	\$10,103.60
2740	Productos textiles	\$16,461.79	-\$138.00	\$16,323.79	\$0.00	\$16,323.79	\$0.00	\$0.00	\$16,323.79	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$16,461.79	-\$138.00	\$16,323.79	\$0.00	\$16,323.79	\$0.00	\$0.00	\$16,323.79	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ves	\$3,434.62	-\$1,160.00	\$2,274.62	\$0.00	\$2,274.62	\$0.00	\$0.00	\$2,274.62	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$3,434.62	-\$1,160.00	\$2,274.62	\$0.00	\$2,274.62	\$0.00	\$0.00	\$2,274.62	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,400,779.29	-\$28,756.18	\$3,372,023.11	\$255,614.84	\$3,116,408.27	\$255,614.84	\$0.00	\$3,116,408.27	\$36,640.25	\$36,640.25	\$218,974.59
2910	Herramientas menores	\$97,496.10	-\$2,570.00	\$94,926.10	\$5,367.68	\$89,558.42	\$5,367.68	\$0.00	\$89,558.42	\$185.00	\$185.00	\$5,182.68
2911	Herramientas menores	\$97,496.10	-\$2,570.00	\$94,926.10	\$5,367.68	\$89,558.42	\$5,367.68	\$0.00	\$89,558.42	\$185.00	\$185.00	\$5,182.68
2920	Refacciones y accesorios menores de edificios	\$40,494.30	\$251.10	\$40,745.40	\$1,264.03	\$39,481.37	\$1,264.03	\$0.00	\$39,481.37	\$0.00	\$0.00	\$1,264.03
2921	Refacciones y accesorios menores de edificios	\$40,494.30	\$251.10	\$40,745.40	\$1,264.03	\$39,481.37	\$1,264.03	\$0.00	\$39,481.37	\$0.00	\$0.00	\$1,264.03
2930	Refacciones y accesorios menores de mobiliario y equipo	\$59,023.57	-\$2,091.52	\$56,932.05	\$1,815.50	\$55,116.55	\$1,815.50	\$0.00	\$55,116.55	\$0.00	\$0.00	\$1,815.50
2931	Refacciones y accesorios menores de mobiliario y equipo	\$59,023.57	-\$2,091.52	\$56,932.05	\$1,815.50	\$55,116.55	\$1,815.50	\$0.00	\$55,116.55	\$0.00	\$0.00	\$1,815.50
2940	Refacciones y accesorios menores de equipo de cómputc	\$34,371.55	\$0.00	\$34,371.55	\$0.00	\$34,371.55	\$0.00	\$0.00	\$34,371.55	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$34,371.55	\$0.00	\$34,371.55	\$0.00	\$34,371.55	\$0.00	\$0.00	\$34,371.55	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,562,909.98	-\$23,453.57	\$2,539,456.41	\$217,021.12	\$2,322,435.29	\$217,021.12	\$0.00	\$2,322,435.29	\$34,974.09	\$34,974.09	\$182,047.03
2961	Refacciones y accesorios menores de equipo de transpor	\$2,562,909.98	-\$23,453.57	\$2,539,456.41	\$217,021.12	\$2,322,435.29	\$217,021.12	\$0.00	\$2,322,435.29	\$34,974.09	\$34,974.09	\$182,047.03
2980	Refacciones y accesorios menores de maquinaria y otros	\$606,409.22	-\$892.19	\$605,517.03	\$30,146.51	\$575,370.52	\$30,146.51	\$0.00	\$575,370.52	\$1,481.16	\$1,481.16	\$28,665.35
2981	Refacciones y accesorios menores de maquinaria y otros	\$606,409.22	-\$892.19	\$605,517.03	\$30,146.51	\$575,370.52	\$30,146.51	\$0.00	\$575,370.52	\$1,481.16	\$1,481.16	\$28,665.35
2990	Refacciones y accesorios menores de otros bienes muebl	\$74.57	\$0.00	\$74.57	\$0.00	\$74.57	\$0.00	\$0.00	\$74.57	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$74.57	\$0.00	\$74.57	\$0.00	\$74.57	\$0.00	\$0.00	\$74.57	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,851,588.47	\$53,248.88	\$20,904,837.35	\$1,759,850.36	\$19,144,986.99	\$1,760,026.65	-\$176.29	\$19,144,810.70	\$1,598,333.72	\$1,598,333.72	\$161,692.93



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Fecha y 19/feb/2015  
hora de Impresión 11:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$11,536,125.24	\$0.00	\$11,536,125.24	\$1,291,428.01	\$10,244,697.23	\$1,291,428.01	\$0.00	\$10,244,697.23	\$1,291,428.01	\$1,291,428.01	\$0.00
3110	Energía eléctrica	\$8,998,004.42	\$0.00	\$8,998,004.42	\$1,026,031.10	\$7,971,973.32	\$1,026,031.10	\$0.00	\$7,971,973.32	\$1,026,031.10	\$1,026,031.10	\$0.00
3111	Energía eléctrica	\$1,316,428.39	\$0.00	\$1,316,428.39	\$140,855.00	\$1,175,573.39	\$140,855.00	\$0.00	\$1,175,573.39	\$140,855.00	\$140,855.00	\$0.00
3112	Servicio de energia electrica para alumbrado público	\$7,681,576.03	\$0.00	\$7,681,576.03	\$885,176.10	\$6,796,399.93	\$885,176.10	\$0.00	\$6,796,399.93	\$885,176.10	\$885,176.10	\$0.00
3130	Agua	\$1,723,460.78	\$0.00	\$1,723,460.78	\$137,737.56	\$1,585,723.22	\$137,737.56	\$0.00	\$1,585,723.22	\$137,737.56	\$137,737.56	\$0.00
3131	Agua	\$1,723,460.78	\$0.00	\$1,723,460.78	\$137,737.56	\$1,585,723.22	\$137,737.56	\$0.00	\$1,585,723.22	\$137,737.56	\$137,737.56	\$0.00
3140	Telefonia Tradicional	\$223,897.72	\$0.00	\$223,897.72	\$20,791.73	\$203,105.99	\$20,791.73	\$0.00	\$203,105.99	\$20,791.73	\$20,791.73	\$0.00
3141	Telefonía tradicional	\$223,897.72	\$0.00	\$223,897.72	\$20,791.73	\$203,105.99	\$20,791.73	\$0.00	\$203,105.99	\$20,791.73	\$20,791.73	\$0.00
3150	Telefonia celular	\$393,219.54	\$0.00	\$393,219.54	\$104,865.00	\$288,354.54	\$104,865.00	\$0.00	\$288,354.54	\$104,865.00	\$104,865.00	\$0.00
3151	Telefonía celular	\$393,219.54	\$0.00	\$393,219.54	\$104,865.00	\$288,354.54	\$104,865.00	\$0.00	\$288,354.54	\$104,865.00	\$104,865.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$3,777.71	\$0.00	\$3,777.71	\$0.00	\$3,777.71	\$0.00	\$0.00	\$3,777.71	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$3,777.71	\$0.00	\$3,777.71	\$0.00	\$3,777.71	\$0.00	\$0.00	\$3,777.71	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$185,059.79	\$0.00	\$185,059.79	\$2,002.62	\$183,057.17	\$2,002.62	\$0.00	\$183,057.17	\$2,002.62	\$2,002.62	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$185,059.79	\$0.00	\$185,059.79	\$2,002.62	\$183,057.17	\$2,002.62	\$0.00	\$183,057.17	\$2,002.62	\$2,002.62	\$0.00
3180	Servicios postales y telegráficos	\$8,705.28	\$0.00	\$8,705.28	\$0.00	\$8,705.28	\$0.00	\$0.00	\$8,705.28	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,306.41	\$0.00	\$1,306.41	\$0.00	\$1,306.41	\$0.00	\$0.00	\$1,306.41	\$0.00	\$0.00	\$0.00
3182	Servicios de paquetería y mensajería	\$7,398.87	\$0.00	\$7,398.87	\$0.00	\$7,398.87	\$0.00	\$0.00	\$7,398.87	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$698,882.32	\$1,160.00	\$700,042.32	\$23,836.08	\$676,206.24	\$23,836.08	\$0.00	\$676,206.24	\$19,240.00	\$19,240.00	\$4,596.08
3210	Arrendamiento de terrenos	\$47,892.85	\$0.00	\$47,892.85	\$3,000.00	\$44,892.85	\$3,000.00	\$0.00	\$44,892.85	\$3,000.00	\$3,000.00	\$0.00
3211	Arrendamiento de terrenos	\$47,892.85	\$0.00	\$47,892.85	\$3,000.00	\$44,892.85	\$3,000.00	\$0.00	\$44,892.85	\$3,000.00	\$3,000.00	\$0.00
3220	Arrendamiento de edificios	\$150,773.09	\$0.00	\$150,773.09	\$16,240.00	\$134,533.09	\$16,240.00	\$0.00	\$134,533.09	\$16,240.00	\$16,240.00	\$0.00
3221	Arrendamiento de edificios	\$150,773.09	\$0.00	\$150,773.09	\$16,240.00	\$134,533.09	\$16,240.00	\$0.00	\$134,533.09	\$16,240.00	\$16,240.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$79,327.76	\$0.00	\$79,327.76	\$606.00	\$78,721.76	\$606.00	\$0.00	\$78,721.76	\$0.00	\$0.00	\$606.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$79,327.76	\$0.00	\$79,327.76	\$606.00	\$78,721.76	\$606.00	\$0.00	\$78,721.76	\$0.00	\$0.00	\$606.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$5,114.53	\$0.00	\$5,114.53	\$0.00	\$5,114.53	\$0.00	\$0.00	\$5,114.53	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$5,114.53	\$0.00	\$5,114.53	\$0.00	\$5,114.53	\$0.00	\$0.00	\$5,114.53	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$64,105.16	\$0.00	\$64,105.16	\$1,800.00	\$62,305.16	\$1,800.00	\$0.00	\$62,305.16	\$0.00	\$0.00	\$1,800.00
3251	Arrendamiento de equipo de transporte	\$64,105.16	\$0.00	\$64,105.16	\$1,800.00	\$62,305.16	\$1,800.00	\$0.00	\$62,305.16	\$0.00	\$0.00	\$1,800.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$339,280.10	\$0.00	\$339,280.10	\$0.00	\$339,280.10	\$0.00	\$0.00	\$339,280.10	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$339,280.10	\$0.00	\$339,280.10	\$0.00	\$339,280.10	\$0.00	\$0.00	\$339,280.10	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$12,388.83	\$1,160.00	\$13,548.83	\$2,190.08	\$11,358.75	\$2,190.08	\$0.00	\$11,358.75	\$0.00	\$0.00	\$2,190.08
3291	Otros arrendamientos	\$12,388.83	\$1,160.00	\$13,548.83	\$2,190.08	\$11,358.75	\$2,190.08	\$0.00	\$11,358.75	\$0.00	\$0.00	\$2,190.08
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$937,286.45	\$24,995.15	\$962,281.60	\$88,915.97	\$873,365.63	\$88,915.97	\$0.00	\$873,365.63	\$13,340.00	\$13,340.00	\$75,575.97
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$46,619.27	-\$3,458.54	\$43,160.73	\$0.00	\$43,160.73	\$0.00	\$0.00	\$43,160.73	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$46,619.27	-\$3,458.54	\$43,160.73	\$0.00	\$43,160.73	\$0.00	\$0.00	\$43,160.73	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$147,513.77	\$15,001.69	\$162,515.46	\$15,001.69	\$147,513.77	\$15,001.69	\$0.00	\$147,513.77	\$0.00	\$0.00	\$15,001.69



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Fecha y 19/feb/2015  
hora de Impresión 11:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$147,513.77	\$15,001.69	\$162,515.46	\$15,001.69	\$147,513.77	\$15,001.69	\$0.00	\$147,513.77	\$0.00	\$0.00	\$15,001.69
3330	Servicios de consultoría administrativa, procesos, técnica:	\$21,124.28	\$0.00	\$21,124.28	\$0.00	\$21,124.28	\$0.00	\$0.00	\$21,124.28	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$21,124.28	\$0.00	\$21,124.28	\$0.00	\$21,124.28	\$0.00	\$0.00	\$21,124.28	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$708,855.35	\$13,340.00	\$722,195.35	\$73,802.28	\$648,393.07	\$73,802.28	\$0.00	\$648,393.07	\$13,340.00	\$13,340.00	\$60,462.28
3341	Servicios de capacitación	\$708,855.35	\$13,340.00	\$722,195.35	\$73,802.28	\$648,393.07	\$73,802.28	\$0.00	\$648,393.07	\$13,340.00	\$13,340.00	\$60,462.28
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$11,605.46	\$112.00	\$11,717.46	\$112.00	\$11,605.46	\$112.00	\$0.00	\$11,605.46	\$0.00	\$0.00	\$112.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,420.56	\$112.00	\$8,532.56	\$112.00	\$8,420.56	\$112.00	\$0.00	\$8,420.56	\$0.00	\$0.00	\$112.00
3362	Impresiones de documentos oficiales para la prestación d	\$3,184.90	\$0.00	\$3,184.90	\$0.00	\$3,184.90	\$0.00	\$0.00	\$3,184.90	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$1,568.32	\$0.00	\$1,568.32	\$0.00	\$1,568.32	\$0.00	\$0.00	\$1,568.32	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,568.32	\$0.00	\$1,568.32	\$0.00	\$1,568.32	\$0.00	\$0.00	\$1,568.32	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,006,042.03	\$5,300.00	\$1,011,342.03	\$11,103.29	\$1,000,238.74	\$11,103.29	\$0.00	\$1,000,238.74	\$11,103.29	\$11,103.29	\$0.00
3410	Servicios financieros y bancarios	\$88,291.36	\$5,300.00	\$93,591.36	\$10,653.29	\$82,938.07	\$10,653.29	\$0.00	\$82,938.07	\$10,653.29	\$10,653.29	\$0.00
3411	Servicios financieros y bancarios	\$88,291.36	\$5,300.00	\$93,591.36	\$10,653.29	\$82,938.07	\$10,653.29	\$0.00	\$82,938.07	\$10,653.29	\$10,653.29	\$0.00
3450	Seguro de bienes patrimoniales	\$917,473.61	\$0.00	\$917,473.61	\$0.00	\$917,473.61	\$0.00	\$0.00	\$917,473.61	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$917,473.61	\$0.00	\$917,473.61	\$0.00	\$917,473.61	\$0.00	\$0.00	\$917,473.61	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$277.06	\$0.00	\$277.06	\$450.00	-\$172.94	\$450.00	\$0.00	-\$172.94	\$450.00	\$450.00	\$0.00
3471	Fletes y maniobras	\$277.06	\$0.00	\$277.06	\$450.00	-\$172.94	\$450.00	\$0.00	-\$172.94	\$450.00	\$450.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,332,709.60	\$8,879.35	\$2,341,588.95	\$114,123.55	\$2,227,465.40	\$114,299.84	-\$176.29	\$2,227,289.11	\$70,453.66	\$70,453.66	\$43,846.18
3510	Conservación y mantenimiento menor de inmuebles	\$36,187.78	\$0.00	\$36,187.78	\$0.00	\$36,187.78	\$0.00	\$0.00	\$36,187.78	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$36,187.78	\$0.00	\$36,187.78	\$0.00	\$36,187.78	\$0.00	\$0.00	\$36,187.78	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$16,086.29	\$0.00	\$16,086.29	\$0.00	\$16,086.29	\$0.00	\$0.00	\$16,086.29	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$16,086.29	\$0.00	\$16,086.29	\$0.00	\$16,086.29	\$0.00	\$0.00	\$16,086.29	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,779.30	\$0.00	\$5,779.30	\$0.00	\$5,779.30	\$0.00	\$0.00	\$5,779.30	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,779.30	\$0.00	\$5,779.30	\$0.00	\$5,779.30	\$0.00	\$0.00	\$5,779.30	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$557,187.38	\$11,779.35	\$568,966.73	\$44,813.81	\$524,152.92	\$44,990.10	-\$176.29	\$523,976.63	\$6,050.72	\$6,050.72	\$38,939.38
3551	Reparación y mantenimiento de equipo de transporte	\$557,187.38	\$11,779.35	\$568,966.73	\$44,813.81	\$524,152.92	\$44,990.10	-\$176.29	\$523,976.63	\$6,050.72	\$6,050.72	\$38,939.38
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$129,006.04	-\$2,900.00	\$126,106.04	\$4,907.40	\$121,198.64	\$4,907.40	\$0.00	\$121,198.64	\$0.60	\$0.60	\$4,906.80
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$129,006.04	-\$2,900.00	\$126,106.04	\$4,907.40	\$121,198.64	\$4,907.40	\$0.00	\$121,198.64	\$0.60	\$0.60	\$4,906.80
3580	Servicios de limpieza y manejo de desechos	\$1,490,694.49	\$0.00	\$1,490,694.49	\$62,082.34	\$1,428,612.15	\$62,082.34	\$0.00	\$1,428,612.15	\$62,082.34	\$62,082.34	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,490,694.49	\$0.00	\$1,490,694.49	\$62,082.34	\$1,428,612.15	\$62,082.34	\$0.00	\$1,428,612.15	\$62,082.34	\$62,082.34	\$0.00
3590	Servicios de jardinería y fumigación	\$97,768.32	\$0.00	\$97,768.32	\$2,320.00	\$95,448.32	\$2,320.00	\$0.00	\$95,448.32	\$2,320.00	\$2,320.00	\$0.00
3591	Servicios de jardinería y fumigación	\$97,768.32	\$0.00	\$97,768.32	\$2,320.00	\$95,448.32	\$2,320.00	\$0.00	\$95,448.32	\$2,320.00	\$2,320.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$617,270.80	\$0.00	\$617,270.80	\$20,859.55	\$596,411.25	\$20,859.55	\$0.00	\$596,411.25	\$20,859.55	\$20,859.55	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$613,316.39	\$0.00	\$613,316.39	\$20,859.55	\$592,456.84	\$20,859.55	\$0.00	\$592,456.84	\$20,859.55	\$20,859.55	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$613,316.39	\$0.00	\$613,316.39	\$20,859.55	\$592,456.84	\$20,859.55	\$0.00	\$592,456.84	\$20,859.55	\$20,859.55	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$1,876.30	\$0.00	\$1,876.30	\$0.00	\$1,876.30	\$0.00	\$0.00	\$1,876.30	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Fecha y 19/feb/2015  
hora de Impresión 11:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621	Difusión por radio, televisión y otros medios de mensajes	\$1,876.30	\$0.00	\$1,876.30	\$0.00	\$1,876.30	\$0.00	\$0.00	\$1,876.30	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$1,474.91	\$0.00	\$1,474.91	\$0.00	\$1,474.91	\$0.00	\$0.00	\$1,474.91	\$0.00	\$0.00	\$0.00
3641	Servicio de revelado de fotografías	\$1,474.91	\$0.00	\$1,474.91	\$0.00	\$1,474.91	\$0.00	\$0.00	\$1,474.91	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y video	\$603.20	\$0.00	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, dek sonido y del video	\$603.20	\$0.00	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$507,124.45	-\$113.26	\$507,011.19	\$21,321.22	\$485,689.97	\$21,321.22	\$0.00	\$485,689.97	\$21,321.22	\$21,321.22	\$0.00
3710	Pasajes aéreos	\$132,727.90	\$0.00	\$132,727.90	\$0.00	\$132,727.90	\$0.00	\$0.00	\$132,727.90	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$63,139.89	\$0.00	\$63,139.89	\$0.00	\$63,139.89	\$0.00	\$0.00	\$63,139.89	\$0.00	\$0.00	\$0.00
3712	Pasajes aéreos internacionales	\$69,588.01	\$0.00	\$69,588.01	\$0.00	\$69,588.01	\$0.00	\$0.00	\$69,588.01	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$128,763.34	\$0.00	\$128,763.34	\$10,765.11	\$117,998.23	\$10,765.11	\$0.00	\$117,998.23	\$10,765.11	\$10,765.11	\$0.00
3721	Gastos de traslado por via terrestre nacional	\$84,947.54	\$0.00	\$84,947.54	\$10,765.11	\$74,182.43	\$10,765.11	\$0.00	\$74,182.43	\$10,765.11	\$10,765.11	\$0.00
3722	Gastos de traslado por vía terrestre internacional	\$43,815.80	\$0.00	\$43,815.80	\$0.00	\$43,815.80	\$0.00	\$0.00	\$43,815.80	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$168,938.18	-\$476.13	\$168,462.05	\$5,437.52	\$163,024.53	\$5,437.52	\$0.00	\$163,024.53	\$5,437.52	\$5,437.52	\$0.00
3751	Viáticos en el país	\$118,200.98	-\$362.87	\$117,838.11	\$1,972.57	\$115,865.54	\$1,972.57	\$0.00	\$115,865.54	\$1,972.57	\$1,972.57	\$0.00
3752	Alimentos Nacionales	\$50,737.20	-\$113.26	\$50,623.94	\$3,464.95	\$47,158.99	\$3,464.95	\$0.00	\$47,158.99	\$3,464.95	\$3,464.95	\$0.00
3760	Viáticos en el extranjero	\$58,098.97	\$362.87	\$58,461.84	\$3,389.09	\$55,072.75	\$3,389.09	\$0.00	\$55,072.75	\$3,389.09	\$3,389.09	\$0.00
3761	Viáticos en el extranjero	\$44,214.97	\$0.00	\$44,214.97	\$2,480.54	\$41,734.43	\$2,480.54	\$0.00	\$41,734.43	\$2,480.54	\$2,480.54	\$0.00
3762	Alimentos en el extranjero	\$13,884.00	\$362.87	\$14,246.87	\$908.55	\$13,338.32	\$908.55	\$0.00	\$13,338.32	\$908.55	\$908.55	\$0.00
3780	Servicios integrales de traslado y viáticos	\$2,665.90	\$0.00	\$2,665.90	\$0.00	\$2,665.90	\$0.00	\$0.00	\$2,665.90	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$2,665.90	\$0.00	\$2,665.90	\$0.00	\$2,665.90	\$0.00	\$0.00	\$2,665.90	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$15,930.16	\$0.00	\$15,930.16	\$1,729.50	\$14,200.66	\$1,729.50	\$0.00	\$14,200.66	\$1,729.50	\$1,729.50	\$0.00
3791	Otros servicios de traslado y hospedaje	\$6,520.16	\$0.00	\$6,520.16	\$1,729.50	\$4,790.66	\$1,729.50	\$0.00	\$4,790.66	\$1,729.50	\$1,729.50	\$0.00
3792	Otros servicios de traslado y hospedaje en el extranjero	\$9,410.00	\$0.00	\$9,410.00	\$0.00	\$9,410.00	\$0.00	\$0.00	\$9,410.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,315,131.37	\$35,658.26	\$1,350,789.63	\$164,988.03	\$1,185,801.60	\$164,988.03	\$0.00	\$1,185,801.60	\$127,313.33	\$127,313.33	\$37,674.70
3820	Gastos de orden social y cultural	\$1,277,458.48	\$38,587.26	\$1,316,045.74	\$152,421.49	\$1,163,624.25	\$152,421.49	\$0.00	\$1,163,624.25	\$114,746.79	\$114,746.79	\$37,674.70
3821	Gastos de orden social y cultural	\$1,276,001.59	\$38,587.26	\$1,314,588.85	\$152,421.49	\$1,162,167.36	\$152,421.49	\$0.00	\$1,162,167.36	\$114,746.79	\$114,746.79	\$37,674.70
3822	Espectáculos cívicos y culturales	\$1,456.89	\$0.00	\$1,456.89	\$0.00	\$1,456.89	\$0.00	\$0.00	\$1,456.89	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$37,672.89	-\$2,929.00	\$34,743.89	\$12,566.54	\$22,177.35	\$12,566.54	\$0.00	\$22,177.35	\$12,566.54	\$12,566.54	\$0.00
3851	Gastos de representación	\$37,672.89	-\$2,929.00	\$34,743.89	\$12,566.54	\$22,177.35	\$12,566.54	\$0.00	\$22,177.35	\$12,566.54	\$12,566.54	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,901,016.21	-\$22,630.62	\$1,878,385.59	\$23,274.66	\$1,855,110.93	\$23,274.66	\$0.00	\$1,855,110.93	\$23,274.66	\$23,274.66	\$0.00
3920	Impuestos y derechos	\$944,835.35	\$0.00	\$944,835.35	\$5,945.00	\$938,890.35	\$5,945.00	\$0.00	\$938,890.35	\$5,945.00	\$5,945.00	\$0.00
3921	Impuestos y derechos	\$703,683.84	\$0.00	\$703,683.84	\$5,945.00	\$697,738.84	\$5,945.00	\$0.00	\$697,738.84	\$5,945.00	\$5,945.00	\$0.00
3922	Otros impuestos y derechos	\$241,151.51	\$0.00	\$241,151.51	\$0.00	\$241,151.51	\$0.00	\$0.00	\$241,151.51	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$108,033.02	-\$15,001.69	\$93,031.33	\$14,246.17	\$78,785.16	\$14,246.17	\$0.00	\$78,785.16	\$14,246.17	\$14,246.17	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Fecha y 19/feb/2015  
hora de Impresión 11:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$108,033.02	-\$15,001.69	\$93,031.33	\$14,246.17	\$78,785.16	\$14,246.17	\$0.00	\$78,785.16	\$14,246.17	\$14,246.17	\$0.00
3960	Otros gastos por responsabilidades	\$27,456.00	\$0.00	\$27,456.00	\$0.00	\$27,456.00	\$0.00	\$0.00	\$27,456.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$27,456.00	\$0.00	\$27,456.00	\$0.00	\$27,456.00	\$0.00	\$0.00	\$27,456.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$722,491.69	\$0.00	\$722,491.69	\$3,083.49	\$719,408.20	\$3,083.49	\$0.00	\$719,408.20	\$3,083.49	\$3,083.49	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$722,491.69	\$0.00	\$722,491.69	\$3,083.49	\$719,408.20	\$3,083.49	\$0.00	\$719,408.20	\$3,083.49	\$3,083.49	\$0.00
3990	Otros servicios generales	\$35,800.15	-\$7,628.93	\$28,171.22	\$0.00	\$28,171.22	\$0.00	\$0.00	\$28,171.22	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$30,898.91	-\$7,628.93	\$23,269.98	\$0.00	\$23,269.98	\$0.00	\$0.00	\$23,269.98	\$0.00	\$0.00	\$0.00
3994	Inscripciones y arbitrajes	\$4,901.24	\$0.00	\$4,901.24	\$0.00	\$4,901.24	\$0.00	\$0.00	\$4,901.24	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$11,343,025.53	-\$35,545.00	\$11,307,480.53	\$696,173.12	\$10,611,307.41	\$696,173.12	\$0.00	\$10,611,307.41	\$696,173.12	\$696,173.12	\$0.00
4400	AYUDAS SOCIALES	\$10,038,639.09	-\$35,545.00	\$10,003,094.09	\$615,046.31	\$9,388,047.78	\$615,046.31	\$0.00	\$9,388,047.78	\$615,046.31	\$615,046.31	\$0.00
4410	Ayudas sociales a personas	\$6,729,654.77	-\$35,545.00	\$6,694,109.77	\$414,634.31	\$6,279,475.46	\$414,634.31	\$0.00	\$6,279,475.46	\$414,634.31	\$414,634.31	\$0.00
4411	Ayudas sociales a personas	\$3,710,584.07	-\$35,545.00	\$3,675,039.07	\$126,880.00	\$3,548,159.07	\$126,880.00	\$0.00	\$3,548,159.07	\$126,880.00	\$126,880.00	\$0.00
4413	Ayudas a la población vulnerable	\$3,019,070.70	\$0.00	\$3,019,070.70	\$287,754.31	\$2,731,316.39	\$287,754.31	\$0.00	\$2,731,316.39	\$287,754.31	\$287,754.31	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
4422	Premios, estímulos, recompensas, becas y seguros a esti	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,488,704.32	\$0.00	\$2,488,704.32	\$198,112.00	\$2,290,592.32	\$198,112.00	\$0.00	\$2,290,592.32	\$198,112.00	\$198,112.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,488,704.32	\$0.00	\$2,488,704.32	\$198,112.00	\$2,290,592.32	\$198,112.00	\$0.00	\$2,290,592.32	\$198,112.00	\$198,112.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$215,280.00	\$0.00	\$215,280.00	\$2,300.00	\$212,980.00	\$2,300.00	\$0.00	\$212,980.00	\$2,300.00	\$2,300.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$155,280.00	\$0.00	\$155,280.00	\$0.00	\$155,280.00	\$0.00	\$0.00	\$155,280.00	\$0.00	\$0.00	\$0.00
4456	Ayudas sociales a otras instituciones sin fines de lucro	\$60,000.00	\$0.00	\$60,000.00	\$2,300.00	\$57,700.00	\$2,300.00	\$0.00	\$57,700.00	\$2,300.00	\$2,300.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,304,386.44	\$0.00	\$1,304,386.44	\$81,126.81	\$1,223,259.63	\$81,126.81	\$0.00	\$1,223,259.63	\$81,126.81	\$81,126.81	\$0.00
4510	Pensiones	\$72,800.00	\$0.00	\$72,800.00	\$5,030.50	\$67,769.50	\$5,030.50	\$0.00	\$67,769.50	\$5,030.50	\$5,030.50	\$0.00
4511	Pensiones	\$72,800.00	\$0.00	\$72,800.00	\$5,030.50	\$67,769.50	\$5,030.50	\$0.00	\$67,769.50	\$5,030.50	\$5,030.50	\$0.00
4520	Jubilaciones	\$1,231,586.44	\$0.00	\$1,231,586.44	\$76,096.31	\$1,155,490.13	\$76,096.31	\$0.00	\$1,155,490.13	\$76,096.31	\$76,096.31	\$0.00
4521	Jubilaciones	\$1,231,586.44	\$0.00	\$1,231,586.44	\$76,096.31	\$1,155,490.13	\$76,096.31	\$0.00	\$1,155,490.13	\$76,096.31	\$76,096.31	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$216,032.51	\$0.00	\$216,032.51	\$20,968.00	\$195,064.51	\$20,968.00	\$0.00	\$195,064.51	\$0.00	\$0.00	\$20,968.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$88,389.54	\$0.00	\$88,389.54	\$5,568.00	\$82,821.54	\$5,568.00	\$0.00	\$82,821.54	\$0.00	\$0.00	\$5,568.00
5110	Muebles de oficina y estantería	\$12,573.41	\$0.00	\$12,573.41	\$0.00	\$12,573.41	\$0.00	\$0.00	\$12,573.41	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$12,573.41	\$0.00	\$12,573.41	\$0.00	\$12,573.41	\$0.00	\$0.00	\$12,573.41	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$14,560.00	\$0.00	\$14,560.00	\$0.00	\$14,560.00	\$0.00	\$0.00	\$14,560.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$14,560.00	\$0.00	\$14,560.00	\$0.00	\$14,560.00	\$0.00	\$0.00	\$14,560.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$61,256.13	\$0.00	\$61,256.13	\$5,568.00	\$55,688.13	\$5,568.00	\$0.00	\$55,688.13	\$0.00	\$0.00	\$5,568.00
5151	Equipo de cómputo y de tecnología de la información	\$61,256.13	\$0.00	\$61,256.13	\$5,568.00	\$55,688.13	\$5,568.00	\$0.00	\$55,688.13	\$0.00	\$0.00	\$5,568.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$127,642.97	\$0.00	\$127,642.97	\$15,400.00	\$112,242.97	\$15,400.00	\$0.00	\$112,242.97	\$0.00	\$0.00	\$15,400.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Fecha y 19/feb/2015  
hora de Impresión 11:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5650	Equipo de comunicación y telecomunicación	\$105,054.17	\$0.00	\$105,054.17	\$0.00	\$105,054.17	\$0.00	\$0.00	\$105,054.17	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$105,054.17	\$0.00	\$105,054.17	\$0.00	\$105,054.17	\$0.00	\$0.00	\$105,054.17	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$22,588.80	\$0.00	\$22,588.80	\$15,400.00	\$7,188.80	\$15,400.00	\$0.00	\$7,188.80	\$0.00	\$0.00	\$15,400.00
5671	Herramientas y máquinas-herramienta	\$22,588.80	\$0.00	\$22,588.80	\$15,400.00	\$7,188.80	\$15,400.00	\$0.00	\$7,188.80	\$0.00	\$0.00	\$15,400.00
6000	INVERSIÓN PÚBLICA	\$23,312,094.21	\$2,515,031.83	\$25,827,126.04	\$0.00	\$25,827,126.04	\$0.00	\$0.00	\$25,827,126.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,743,815.33	\$2,515,031.83	\$25,258,847.16	\$0.00	\$25,258,847.16	\$0.00	\$0.00	\$25,258,847.16	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$21,595,609.05	\$2,515,031.83	\$24,110,640.88	\$0.00	\$24,110,640.88	\$0.00	\$0.00	\$24,110,640.88	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,782,364.07	\$473,717.20	\$11,256,081.27	\$0.00	\$11,256,081.27	\$0.00	\$0.00	\$11,256,081.27	\$0.00	\$0.00	\$0.00
6132	Obras para el abastecimiento de electricidad	\$10,813,244.98	\$2,041,314.63	\$12,854,559.61	\$0.00	\$12,854,559.61	\$0.00	\$0.00	\$12,854,559.61	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,148,206.28	\$0.00	\$1,148,206.28	\$0.00	\$1,148,206.28	\$0.00	\$0.00	\$1,148,206.28	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$42,195.21	\$0.00	\$42,195.21	\$0.00	\$42,195.21	\$0.00	\$0.00	\$42,195.21	\$0.00	\$0.00	\$0.00
6142	Construcción y/o rehabilitación de infraestructura	\$1,106,011.07	\$0.00	\$1,106,011.07	\$0.00	\$1,106,011.07	\$0.00	\$0.00	\$1,106,011.07	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$568,278.88	\$0.00	\$568,278.88	\$0.00	\$568,278.88	\$0.00	\$0.00	\$568,278.88	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$568,278.88	\$0.00	\$568,278.88	\$0.00	\$568,278.88	\$0.00	\$0.00	\$568,278.88	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$49,920.00	\$0.00	\$49,920.00	\$0.00	\$49,920.00	\$0.00	\$0.00	\$49,920.00	\$0.00	\$0.00	\$0.00
6322	Proyectos productivos y acciones de fomento educativo	\$396,806.80	\$0.00	\$396,806.80	\$0.00	\$396,806.80	\$0.00	\$0.00	\$396,806.80	\$0.00	\$0.00	\$0.00
6323	Proyectos productivos y acciones de fomento económico	\$29,074.24	\$0.00	\$29,074.24	\$0.00	\$29,074.24	\$0.00	\$0.00	\$29,074.24	\$0.00	\$0.00	\$0.00
6328	Proyectos productivos y acciones de fomento urbano	\$92,477.84	\$0.00	\$92,477.84	\$0.00	\$92,477.84	\$0.00	\$0.00	\$92,477.84	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$14,306,967.58	\$921,575.12	\$15,228,542.70	\$1,355,558.16	\$13,872,984.54	\$1,355,558.16	\$0.00	\$13,872,984.54	\$1,355,558.16	\$1,355,558.16	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,870,178.65	\$0.00	\$11,870,178.65	\$326,024.20	\$11,544,154.45	\$326,024.20	\$0.00	\$11,544,154.45	\$326,024.20	\$326,024.20	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$11,870,178.65	\$0.00	\$11,870,178.65	\$326,024.20	\$11,544,154.45	\$326,024.20	\$0.00	\$11,544,154.45	\$326,024.20	\$326,024.20	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$11,870,178.65	\$0.00	\$11,870,178.65	\$326,024.20	\$11,544,154.45	\$326,024.20	\$0.00	\$11,544,154.45	\$326,024.20	\$326,024.20	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,040,360.93	\$0.00	\$1,040,360.93	\$107,958.84	\$932,402.09	\$107,958.84	\$0.00	\$932,402.09	\$107,958.84	\$107,958.84	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,040,360.93	\$0.00	\$1,040,360.93	\$107,958.84	\$932,402.09	\$107,958.84	\$0.00	\$932,402.09	\$107,958.84	\$107,958.84	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,040,360.93	\$0.00	\$1,040,360.93	\$107,958.84	\$932,402.09	\$107,958.84	\$0.00	\$932,402.09	\$107,958.84	\$107,958.84	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,396,428.00	\$921,575.12	\$2,318,003.12	\$921,575.12	\$1,396,428.00	\$921,575.12	\$0.00	\$1,396,428.00	\$921,575.12	\$921,575.12	\$0.00
9910	ADEFAS	\$1,396,428.00	\$921,575.12	\$2,318,003.12	\$921,575.12	\$1,396,428.00	\$921,575.12	\$0.00	\$1,396,428.00	\$921,575.12	\$921,575.12	\$0.00
9911	ADEFAS	\$1,396,428.00	\$921,575.12	\$2,318,003.12	\$921,575.12	\$1,396,428.00	\$921,575.12	\$0.00	\$1,396,428.00	\$921,575.12	\$921,575.12	\$0.00
Total		\$171,671,833.00	\$4,180,583.52	\$175,852,416.52	\$10,715,648.86	\$165,136,767.66	\$10,718,382.79	-\$2,733.93	\$165,134,033.73	\$9,463,609.59	\$9,463,609.59	\$1,254,773.20