



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
AI 31/ene/2015

Fecha y 19/feb/2015
hora de Impresión 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)	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	GOBIERNO HONESTO Y EFICIENTE	\$3,969,938.96	\$0.00	\$3,969,938.96	\$266,436.53	\$3,703,502.43	\$266,436.53	\$0.00	\$3,703,502.43	\$244,138.41	\$244,138.41	\$22,298.12
0001	ADMINISTRACIÓN GENERAL	\$3,969,938.96	\$0.00	\$3,969,938.96	\$266,436.53	\$3,703,502.43	\$266,436.53	\$0.00	\$3,703,502.43	\$244,138.41	\$244,138.41	\$22,298.12
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,969,938.96	\$0.00	\$3,969,938.96	\$266,436.53	\$3,703,502.43	\$266,436.53	\$0.00	\$3,703,502.43	\$244,138.41	\$244,138.41	\$22,298.12
CABILDO		\$3,969,938.96	\$0.00	\$3,969,938.96	\$266,436.53	\$3,703,502.43	\$266,436.53	\$0.00	\$3,703,502.43	\$244,138.41	\$244,138.41	\$22,298.12
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$4,321,964.47	\$0.00	\$4,321,964.47	\$320,630.46	\$4,001,334.01	\$320,630.46	\$0.00	\$4,001,334.01	\$301,820.00	\$301,820.00	\$18,810.46
0001	ADMINISTRACIÓN GENERAL	\$4,321,964.47	\$0.00	\$4,321,964.47	\$320,630.46	\$4,001,334.01	\$320,630.46	\$0.00	\$4,001,334.01	\$301,820.00	\$301,820.00	\$18,810.46
ASUNTOS FINANCIEROS Y HACENDARIOS		\$4,321,964.47	\$0.00	\$4,321,964.47	\$320,630.46	\$4,001,334.01	\$320,630.46	\$0.00	\$4,001,334.01	\$301,820.00	\$301,820.00	\$18,810.46
SECRETARÍA DEL H. AYUNTAMIENTO		\$4,321,964.47	\$0.00	\$4,321,964.47	\$320,630.46	\$4,001,334.01	\$320,630.46	\$0.00	\$4,001,334.01	\$301,820.00	\$301,820.00	\$18,810.46
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$4,749,224.21	\$0.00	\$4,749,224.21	\$389,935.97	\$4,359,288.24	\$389,935.96	\$0.01	\$4,359,288.25	\$328,392.15	\$328,392.15	\$61,543.81
0001	ADMINISTRACIÓN GENERAL	\$4,749,224.21	\$0.00	\$4,749,224.21	\$389,935.97	\$4,359,288.24	\$389,935.96	\$0.01	\$4,359,288.25	\$328,392.15	\$328,392.15	\$61,543.81
ASUNTOS FINANCIEROS Y HACENDARIOS		\$4,749,224.21	\$0.00	\$4,749,224.21	\$389,935.97	\$4,359,288.24	\$389,935.96	\$0.01	\$4,359,288.25	\$328,392.15	\$328,392.15	\$61,543.81
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	DESARROLLO SOCIAL	\$120,000.00	\$0.00	\$120,000.00	\$38,739.20	\$81,260.80	\$38,739.20	\$0.00	\$81,260.80	\$33,040.70	\$33,040.70	\$5,698.50
0029	Posada Navideña Servidores Públicos Municipale	\$60,000.00	\$0.00	\$60,000.00	\$10,698.51	\$49,301.49	\$10,698.51	\$0.00	\$49,301.49	\$5,000.01	\$5,000.01	\$5,698.50
0031	Día del Servidor Público	\$40,000.00	\$0.00	\$40,000.00	\$28,040.69	\$11,959.31	\$28,040.69	\$0.00	\$11,959.31	\$28,040.69	\$28,040.69	\$0.00
0033	Día de la Secretaría	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$120,000.00	\$0.00	\$120,000.00	\$38,739.20	\$81,260.80	\$38,739.20	\$0.00	\$81,260.80	\$33,040.70	\$33,040.70	\$5,698.50
SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN		\$4,869,224.21	\$0.00	\$4,869,224.21	\$428,675.17	\$4,440,549.04	\$428,675.16	\$0.01	\$4,440,549.05	\$361,432.85	\$361,432.85	\$67,242.31
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											



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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	GOBIERNO HONESTO Y EFICIENTE	\$1,601,359.58	\$0.00	\$1,601,359.58	\$101,914.91	\$1,499,444.67	\$101,914.91	\$0.00	\$1,499,444.67	\$93,858.71	\$93,858.71	\$8,056.20
0001	ADMINISTRACIÓN GENERAL	\$1,601,359.58	\$0.00	\$1,601,359.58	\$101,914.91	\$1,499,444.67	\$101,914.91	\$0.00	\$1,499,444.67	\$93,858.71	\$93,858.71	\$8,056.20
ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,601,359.58	\$0.00	\$1,601,359.58	\$101,914.91	\$1,499,444.67	\$101,914.91	\$0.00	\$1,499,444.67	\$93,858.71	\$93,858.71	\$8,056.20
SECRETARÍA DE CONTRALORÍA INTER		\$1,601,359.58	\$0.00	\$1,601,359.58	\$101,914.91	\$1,499,444.67	\$101,914.91	\$0.00	\$1,499,444.67	\$93,858.71	\$93,858.71	\$8,056.20

E0 SECRETARÍA DE SEGURIDAD PÚBLICA

1500 ASUNTOS FINANCIEROS Y HACENDARIOS

001	GOBIERNO HONESTO Y EFICIENTE	\$299,180.73	\$0.00	\$299,180.73	\$28,856.84	\$270,323.89	\$28,856.84	\$0.00	\$270,323.89	\$13,340.00	\$13,340.00	\$15,516.84
0001	ADMINISTRACIÓN GENERAL	\$299,180.73	\$0.00	\$299,180.73	\$28,856.84	\$270,323.89	\$28,856.84	\$0.00	\$270,323.89	\$13,340.00	\$13,340.00	\$15,516.84
ASUNTOS FINANCIEROS Y HACENDARIOS		\$299,180.73	\$0.00	\$299,180.73	\$28,856.84	\$270,323.89	\$28,856.84	\$0.00	\$270,323.89	\$13,340.00	\$13,340.00	\$15,516.84

2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES

002	DESARROLLO SOCIAL	\$20,000.00	\$2,929.00	\$22,929.00	\$2,929.00	\$20,000.00	\$2,929.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,929.00
0039	Plan vacacional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0058	Día del Policía	\$0.00	\$2,929.00	\$2,929.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$20,000.00	\$2,929.00	\$22,929.00	\$2,929.00	\$20,000.00	\$2,929.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,929.00

SECRETARÍA DE SEGURIDAD PÚBLICA		\$319,180.73	\$2,929.00	\$322,109.73	\$31,785.84	\$290,323.89	\$31,785.84	\$0.00	\$290,323.89	\$13,340.00	\$13,340.00	\$18,445.84
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F0 SECRETARÍA DE SEGURIDAD PÚBLICA (FONDO IV)

1500 ASUNTOS FINANCIEROS Y HACENDARIOS

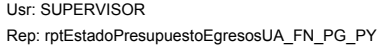
001	GOBIERNO HONESTO Y EFICIENTE	\$28,389,000.00	\$1,528,055.69	\$29,917,055.69	\$2,603,702.05	\$27,313,353.64	\$2,603,702.05	\$0.00	\$27,313,353.64	\$2,249,236.29	\$2,249,236.29	\$354,465.76
0001	ADMINISTRACIÓN GENERAL	\$28,389,000.00	\$1,528,055.69	\$29,917,055.69	\$2,603,702.05	\$27,313,353.64	\$2,603,702.05	\$0.00	\$27,313,353.64	\$2,249,236.29	\$2,249,236.29	\$354,465.76
ASUNTOS FINANCIEROS Y HACENDARIOS		\$28,389,000.00	\$1,528,055.69	\$29,917,055.69	\$2,603,702.05	\$27,313,353.64	\$2,603,702.05	\$0.00	\$27,313,353.64	\$2,249,236.29	\$2,249,236.29	\$354,465.76

SECRETARÍA DE SEGURIDAD PÚBLICA		\$28,389,000.00	\$1,528,055.69	\$29,917,055.69	\$2,603,702.05	\$27,313,353.64	\$2,603,702.05	\$0.00	\$27,313,353.64	\$2,249,236.29	\$2,249,236.29	\$354,465.76
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G0 SECRETARÍA DE OBRAS PÚBLICAS, PLANEACIÓN Y DESARROLLO URBANO

1500 ASUNTOS FINANCIEROS Y HACENDARIOS

001	GOBIERNO HONESTO Y EFICIENTE	\$42,591,478.82	\$2,118,141.63	\$44,709,620.45	\$1,667,669.64	\$43,041,950.81	\$1,670,403.66	-\$2,734.02	\$43,039,216.79	\$1,354,279.50	\$1,354,279.50	\$316,124.16
0001	ADMINISTRACIÓN GENERAL	\$42,591,478.82	\$2,118,141.63	\$44,709,620.45	\$1,667,669.64	\$43,041,950.81	\$1,670,403.66	-\$2,734.02	\$43,039,216.79	\$1,354,279.50	\$1,354,279.50	\$316,124.16
005	ORDENAMIENTO TERRITORIAL, URBANO Y SUSTENTABILIDAD	\$0.00	\$300.00	\$300.00	\$17.40	\$282.60	\$17.40	\$0.00	\$282.60	\$17.40	\$17.40	\$0.00
0059	Adelanto FAIS	\$0.00	\$300.00	\$300.00	\$17.40	\$282.60	\$17.40	\$0.00	\$282.60	\$17.40	\$17.40	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$42,591,478.82	\$2,118,441.63	\$44,709,920.45	\$1,667,687.04	\$43,042,233.41	\$1,670,421.06	-\$2,734.02	\$43,039,499.39	\$1,354,296.90	\$1,354,296.90	\$316,124.16



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2100	PROTECCIÓN AMBIENTAL											
005	ORDENAMIENTO TERRITORIAL, URBANO	\$0.00	\$534,086.20	\$534,086.20	\$0.00	\$534,086.20	\$0.00	\$0.00	\$534,086.20	\$0.00	\$0.00	\$0.00
3057	Construcción de Red de Drenaje Terrero del Refu	\$0.00	\$534,086.20	\$534,086.20	\$0.00	\$534,086.20	\$0.00	\$0.00	\$534,086.20	\$0.00	\$0.00	\$0.00
PROTECCIÓN AMBIENTAL		\$0.00	\$534,086.20	\$534,086.20	\$0.00	\$534,086.20	\$0.00	\$0.00	\$534,086.20	\$0.00	\$0.00	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS, P		\$42,591,478.82	\$2,652,527.00	\$45,244,006.65	\$1,667,687.04	\$43,576,319.61	\$1,670,421.06	-\$2,734.02	\$43,573,585.59	\$1,354,296.90	\$1,354,296.90	\$316,124.16
H0	SECRETARÍA DE SERVICIOS PÚBLICOS											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$18,186,764.28	\$0.00	\$18,186,764.28	\$1,363,013.46	\$16,823,750.82	\$1,363,013.44	\$0.02	\$16,823,750.84	\$1,061,886.46	\$1,061,886.46	\$301,126.98
0001	ADMINISTRACIÓN GENERAL	\$18,186,764.28	\$0.00	\$18,186,764.28	\$1,363,013.46	\$16,823,750.82	\$1,363,013.44	\$0.02	\$16,823,750.84	\$1,061,886.46	\$1,061,886.46	\$301,126.98
ASUNTOS FINANCIEROS Y HACENDARIOS		\$18,186,764.28	\$0.00	\$18,186,764.28	\$1,363,013.46	\$16,823,750.82	\$1,363,013.44	\$0.02	\$16,823,750.84	\$1,061,886.46	\$1,061,886.46	\$301,126.98
1800	OTROS SERVICIOS GENERALES											
005	ORDENAMIENTO TERRITORIAL, URBANO	\$81,120.00	\$0.00	\$81,120.00	\$0.00	\$81,120.00	\$0.00	\$0.00	\$81,120.00	\$0.00	\$0.00	\$0.00
0036	Fumigación de Mercados y Edificios Públicos	\$81,120.00	\$0.00	\$81,120.00	\$0.00	\$81,120.00	\$0.00	\$0.00	\$81,120.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES		\$81,120.00	\$0.00	\$81,120.00	\$0.00	\$81,120.00	\$0.00	\$0.00	\$81,120.00	\$0.00	\$0.00	\$0.00
2100	PROTECCIÓN AMBIENTAL											
005	ORDENAMIENTO TERRITORIAL, URBANO	\$1,486,338.97	\$0.00	\$1,486,338.97	\$62,082.34	\$1,424,256.63	\$62,082.34	\$0.00	\$1,424,256.63	\$62,082.34	\$62,082.34	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,486,338.97	\$0.00	\$1,486,338.97	\$62,082.34	\$1,424,256.63	\$62,082.34	\$0.00	\$1,424,256.63	\$62,082.34	\$62,082.34	\$0.00
PROTECCIÓN AMBIENTAL		\$1,486,338.97	\$0.00	\$1,486,338.97	\$62,082.34	\$1,424,256.63	\$62,082.34	\$0.00	\$1,424,256.63	\$62,082.34	\$62,082.34	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	ORDENAMIENTO TERRITORIAL, URBANO	\$7,819,204.73	\$0.00	\$7,819,204.73	\$885,176.10	\$6,934,028.63	\$885,176.10	\$0.00	\$6,934,028.63	\$885,176.10	\$885,176.10	\$0.00
0037	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
0038	Mantenimiento a Panteones Municipales	\$137,628.70	\$0.00	\$137,628.70	\$0.00	\$137,628.70	\$0.00	\$0.00	\$137,628.70	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$7,819,204.73	\$0.00	\$7,819,204.73	\$885,176.10	\$6,934,028.63	\$885,176.10	\$0.00	\$6,934,028.63	\$885,176.10	\$885,176.10	\$0.00
SECRETARÍA DE SERVICIOS PÚBLICOS		\$27,573,427.98	\$0.00	\$27,573,427.98	\$2,310,271.90	\$25,263,156.08	\$2,310,271.88	\$0.02	\$25,263,156.10	\$2,009,144.90	\$2,009,144.90	\$301,126.98
I0	SECRETARÍA DE DESARROLLO ECONÓMICO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$2,662,113.07	\$0.00	\$2,662,113.07	\$177,746.06	\$2,484,367.01	\$177,746.06	\$0.00	\$2,484,367.01	\$164,461.94	\$164,461.94	\$13,284.12
0001	ADMINISTRACIÓN GENERAL	\$2,662,113.07	\$0.00	\$2,662,113.07	\$177,746.06	\$2,484,367.01	\$177,746.06	\$0.00	\$2,484,367.01	\$164,461.94	\$164,461.94	\$13,284.12
ASUNTOS FINANCIEROS Y HACENDARIOS		\$2,662,113.07	\$0.00	\$2,662,113.07	\$177,746.06	\$2,484,367.01	\$177,746.06	\$0.00	\$2,484,367.01	\$164,461.94	\$164,461.94	\$13,284.12
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											



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002	DESARROLLO SOCIAL	\$145,000.00	\$0.00	\$145,000.00	\$50,000.00	\$95,000.00	\$50,000.00	\$0.00	\$95,000.00	\$50,000.00	\$50,000.00	\$0.00
0040	Aniversario Pueblo Mágico	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
0041	Día del Artesano	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
0055	Concurso del Reboso	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$145,000.00	\$0.00	\$145,000.00	\$50,000.00	\$95,000.00	\$50,000.00	\$0.00	\$95,000.00	\$50,000.00	\$50,000.00	\$0.00
SECRETARÍA DE DESARROLLO ECONI		\$2,807,113.07	\$0.00	\$2,807,113.07	\$227,746.06	\$2,579,367.01	\$227,746.06	\$0.00	\$2,579,367.01	\$214,461.94	\$214,461.94	\$13,284.12
J0	SECRETARÍA DE DESARROLLO SOCIAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$3,542,869.48	\$0.00	\$3,542,869.48	\$207,306.67	\$3,335,562.81	\$207,306.65	\$0.02	\$3,335,562.83	\$193,678.81	\$193,678.81	\$13,627.84
0001	ADMINISTRACIÓN GENERAL	\$3,542,869.48	\$0.00	\$3,542,869.48	\$207,306.67	\$3,335,562.81	\$207,306.65	\$0.02	\$3,335,562.83	\$193,678.81	\$193,678.81	\$13,627.84
ASUNTOS FINANCIEROS Y HACENDAF		\$3,542,869.48	\$0.00	\$3,542,869.48	\$207,306.67	\$3,335,562.81	\$207,306.65	\$0.02	\$3,335,562.83	\$193,678.81	\$193,678.81	\$13,627.84
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	DESARROLLO SOCIAL	\$60,000.00	\$0.00	\$60,000.00	\$19,316.19	\$40,683.81	\$19,316.19	\$0.00	\$40,683.81	\$19,118.99	\$19,118.99	\$197.20
0030	Día del Estudiante	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
0034	Día de Reyes Magos	\$25,000.00	\$0.00	\$25,000.00	\$19,316.19	\$5,683.81	\$19,316.19	\$0.00	\$5,683.81	\$19,118.99	\$19,118.99	\$197.20
RECREACIÓN, CULTURA Y OTRAS MAI		\$60,000.00	\$0.00	\$60,000.00	\$19,316.19	\$40,683.81	\$19,316.19	\$0.00	\$40,683.81	\$19,118.99	\$19,118.99	\$197.20
2600	PROTECCIÓN SOCIAL											
002	DESARROLLO SOCIAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
0012	Programa de Nutrición	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE DESARROLLO SOCIA		\$4,002,869.48	\$0.00	\$4,002,869.48	\$226,622.86	\$3,776,246.62	\$226,622.84	\$0.02	\$3,776,246.64	\$212,797.80	\$212,797.80	\$13,825.04
K0	SECRETARÍA DE DESARROLLO RURAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$2,241,936.68	\$0.00	\$2,241,936.68	\$158,899.00	\$2,083,037.68	\$158,899.00	\$0.00	\$2,083,037.68	\$154,805.86	\$154,805.86	\$4,093.14
0001	ADMINISTRACIÓN GENERAL	\$2,241,936.68	\$0.00	\$2,241,936.68	\$158,899.00	\$2,083,037.68	\$158,899.00	\$0.00	\$2,083,037.68	\$154,805.86	\$154,805.86	\$4,093.14
ASUNTOS FINANCIEROS Y HACENDAF		\$2,241,936.68	\$0.00	\$2,241,936.68	\$158,899.00	\$2,083,037.68	\$158,899.00	\$0.00	\$2,083,037.68	\$154,805.86	\$154,805.86	\$4,093.14
SECRETARÍA DE DESARROLLO RURAI		\$2,241,936.68	\$0.00	\$2,241,936.68	\$158,899.00	\$2,083,037.68	\$158,899.00	\$0.00	\$2,083,037.68	\$154,805.86	\$154,805.86	\$4,093.14

L0 SECRETARÍA DIF MUNICIPAL



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MUNICIPIO DE CALVILLO
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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$4,745,150.19	\$0.00	\$4,745,150.19	\$337,278.21	\$4,407,871.98	\$337,278.20	\$0.01	\$4,407,871.99	\$312,920.46	\$312,920.46	\$24,357.74
0001	ADMINISTRACIÓN GENERAL	\$4,745,150.19	\$0.00	\$4,745,150.19	\$337,278.21	\$4,407,871.98	\$337,278.20	\$0.01	\$4,407,871.99	\$312,920.46	\$312,920.46	\$24,357.74
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$4,745,150.19	\$0.00	\$4,745,150.19	\$337,278.21	\$4,407,871.98	\$337,278.20	\$0.01	\$4,407,871.99	\$312,920.46	\$312,920.46	\$24,357.74
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	DESARROLLO SOCIAL	\$430,000.00	\$0.00	\$430,000.00	\$286.40	\$429,713.60	\$286.40	\$0.00	\$429,713.60	\$286.40	\$286.40	\$0.00
0023	Día de las Madres	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0024	Día del Abuelo	\$120,000.00	\$0.00	\$120,000.00	\$286.40	\$119,713.60	\$286.40	\$0.00	\$119,713.60	\$286.40	\$286.40	\$0.00
0027	Día del Niño	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0032	Día del Padre	\$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
0039	Plan vacacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$430,000.00	\$0.00	\$430,000.00	\$286.40	\$429,713.60	\$286.40	\$0.00	\$429,713.60	\$286.40	\$286.40	\$0.00
2600	PROTECCIÓN SOCIAL											
002	DESARROLLO SOCIAL	\$3,026,963.07	\$0.00	\$3,026,963.07	\$114,055.00	\$2,912,908.07	\$114,055.00	\$0.00	\$2,912,908.07	\$114,055.00	\$114,055.00	\$0.00
0003	Ayuda Social a Personas	\$1,578,472.81	\$0.00	\$1,578,472.81	\$114,055.00	\$1,464,417.81	\$114,055.00	\$0.00	\$1,464,417.81	\$114,055.00	\$114,055.00	\$0.00
0005	Desayunos Escolares	\$850,750.26	\$0.00	\$850,750.26	\$0.00	\$850,750.26	\$0.00	\$0.00	\$850,750.26	\$0.00	\$0.00	\$0.00
0007	Cocinas COPUSI	\$397,740.00	\$0.00	\$397,740.00	\$0.00	\$397,740.00	\$0.00	\$0.00	\$397,740.00	\$0.00	\$0.00	\$0.00
0012	Programa de Nutrición	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	PROTECCIÓN SOCIAL	\$3,026,963.07	\$0.00	\$3,026,963.07	\$114,055.00	\$2,912,908.07	\$114,055.00	\$0.00	\$2,912,908.07	\$114,055.00	\$114,055.00	\$0.00
	SECRETARÍA DIF MUNICIPAL	\$8,202,113.26	\$0.00	\$8,202,113.26	\$451,619.61	\$7,750,493.65	\$451,619.60	\$0.01	\$7,750,493.66	\$427,261.86	\$427,261.86	\$24,357.74
M0	SECRETARÍA PARTICULAR											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$7,963,066.11	\$0.00	\$7,963,066.11	\$544,215.40	\$7,418,850.71	\$544,215.37	\$0.03	\$7,418,850.74	\$507,338.79	\$507,338.79	\$36,876.58
0001	ADMINISTRACIÓN GENERAL	\$7,963,066.11	\$0.00	\$7,963,066.11	\$544,215.40	\$7,418,850.71	\$544,215.37	\$0.03	\$7,418,850.74	\$507,338.79	\$507,338.79	\$36,876.58
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$7,963,066.11	\$0.00	\$7,963,066.11	\$544,215.40	\$7,418,850.71	\$544,215.37	\$0.03	\$7,418,850.74	\$507,338.79	\$507,338.79	\$36,876.58
	SECRETARÍA PARTICULAR	\$7,963,066.11	\$0.00	\$7,963,066.11	\$544,215.40	\$7,418,850.71	\$544,215.37	\$0.03	\$7,418,850.74	\$507,338.79	\$507,338.79	\$36,876.58
N0	NIVEL MUNICIPAL											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$20,700,809.62	\$0.00	\$20,700,809.62	\$664,580.73	\$20,036,228.89	\$664,580.73	\$0.00	\$20,036,228.89	\$647,479.04	\$647,479.04	\$17,101.69
0001	ADMINISTRACIÓN GENERAL	\$20,700,809.62	\$0.00	\$20,700,809.62	\$664,580.73	\$20,036,228.89	\$664,580.73	\$0.00	\$20,036,228.89	\$647,479.04	\$647,479.04	\$17,101.69



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ASUNTOS FINANCIEROS Y HACENDAF		\$20,700,809.62	\$0.00	\$20,700,809.62	\$664,580.73	\$20,036,228.89	\$664,580.73	\$0.00	\$20,036,228.89	\$647,479.04	\$647,479.04	\$17,101.69
1800	OTROS SERVICIOS GENERALES											
001	GOBIERNO HONESTO Y EFICIENTE	\$150,000.00	\$0.00	\$150,000.00	\$4,709.60	\$145,290.40	\$4,709.60	\$0.00	\$145,290.40	\$4,709.60	\$4,709.60	\$0.00
0022	Informe de Gobierno	\$150,000.00	\$0.00	\$150,000.00	\$4,709.60	\$145,290.40	\$4,709.60	\$0.00	\$145,290.40	\$4,709.60	\$4,709.60	\$0.00
OTROS SERVICIOS GENERALES		\$150,000.00	\$0.00	\$150,000.00	\$4,709.60	\$145,290.40	\$4,709.60	\$0.00	\$145,290.40	\$4,709.60	\$4,709.60	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
002	DESARROLLO SOCIAL	\$150,000.00	\$0.00	\$150,000.00	\$2,737.60	\$147,262.40	\$2,737.60	\$0.00	\$147,262.40	\$0.00	\$0.00	\$2,737.60
0053	Martes Ciudadano	\$150,000.00	\$0.00	\$150,000.00	\$2,737.60	\$147,262.40	\$2,737.60	\$0.00	\$147,262.40	\$0.00	\$0.00	\$2,737.60
VIVIENDA Y SERVICIOS A LA COMUNI		\$150,000.00	\$0.00	\$150,000.00	\$2,737.60	\$147,262.40	\$2,737.60	\$0.00	\$147,262.40	\$0.00	\$0.00	\$2,737.60
2300	SALUD											
002	DESARROLLO SOCIAL	\$780,000.00	\$0.00	\$780,000.00	\$71,900.00	\$708,100.00	\$71,900.00	\$0.00	\$708,100.00	\$71,900.00	\$71,900.00	\$0.00
0021	Subsidio a las Enfermeras	\$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
0054	Farmacia Municipal	\$720,000.00	\$0.00	\$720,000.00	\$69,600.00	\$650,400.00	\$69,600.00	\$0.00	\$650,400.00	\$69,600.00	\$69,600.00	\$0.00
SALUD		\$780,000.00	\$0.00	\$780,000.00	\$71,900.00	\$708,100.00	\$71,900.00	\$0.00	\$708,100.00	\$71,900.00	\$71,900.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	GOBIERNO HONESTO Y EFICIENTE	\$0.00	\$18,000.00	\$18,000.00	\$8,430.00	\$9,570.00	\$8,430.00	\$0.00	\$9,570.00	\$1,620.00	\$1,620.00	\$6,810.00
0056	Estímulo a Funcionarios Públicos (Pastel de Cum	\$0.00	\$18,000.00	\$18,000.00	\$8,430.00	\$9,570.00	\$8,430.00	\$0.00	\$9,570.00	\$1,620.00	\$1,620.00	\$6,810.00
002	DESARROLLO SOCIAL	\$205,000.00	\$0.00	\$205,000.00	\$2,320.00	\$202,680.00	\$2,320.00	\$0.00	\$202,680.00	\$0.00	\$0.00	\$2,320.00
0025	Día del Ejercito	\$50,000.00	\$0.00	\$50,000.00	\$2,320.00	\$47,680.00	\$2,320.00	\$0.00	\$47,680.00	\$0.00	\$0.00	\$2,320.00
0026	Día del Maestro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0035	Día del Servidor Postal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$205,000.00	\$18,000.00	\$223,000.00	\$10,750.00	\$212,250.00	\$10,750.00	\$0.00	\$212,250.00	\$1,620.00	\$1,620.00	\$9,130.00
2500	EDUCACIÓN											
002	DESARROLLO SOCIAL	\$3,593,704.32	\$0.00	\$3,593,704.32	\$198,112.00	\$3,395,592.32	\$198,112.00	\$0.00	\$3,395,592.32	\$198,112.00	\$198,112.00	\$0.00
0006	Subsidio al Transporte Escolar	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
0010	Escuelas de Calidad	\$350,000.00	\$0.00	\$350,000.00	\$2,150.00	\$347,850.00	\$2,150.00	\$0.00	\$347,850.00	\$2,150.00	\$2,150.00	\$0.00
0011	Apoyo a Escuelas para Pago de Agua Potable	\$1,518,704.32	\$0.00	\$1,518,704.32	\$167,807.00	\$1,350,897.32	\$167,807.00	\$0.00	\$1,350,897.32	\$167,807.00	\$167,807.00	\$0.00
0013	Subsidio a Preparatoria Segundo Centenario	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0018	Apoyo con Materiales y Suministros a Escuelas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$400,000.00	\$0.00	\$400,000.00	\$28,155.00	\$371,845.00	\$28,155.00	\$0.00	\$371,845.00	\$28,155.00	\$28,155.00	\$0.00
0020	Subsidio a la Casa de la Ciencia y la Tecnología	\$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
0042	Camino a la Escuela Seguro(Seguro Escolar)	\$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
EDUCACIÓN		\$3,593,704.32	\$0.00	\$3,593,704.32	\$198,112.00	\$3,395,592.32	\$198,112.00	\$0.00	\$3,395,592.32	\$198,112.00	\$198,112.00	\$0.00
2600	PROTECCIÓN SOCIAL											
002	DESARROLLO SOCIAL	\$1,575,587.70	-\$35,545.00	\$1,540,042.70	\$203,779.31	\$1,336,263.39	\$203,779.31	\$0.00	\$1,336,263.39	\$203,779.31	\$203,779.31	\$0.00
0003	Ayuda Social a Personas	\$600,000.00	-\$35,545.00	\$564,455.00	\$6,100.00	\$558,355.00	\$6,100.00	\$0.00	\$558,355.00	\$6,100.00	\$6,100.00	\$0.00



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0004	Ayudas para la Salud	\$87,538.00	\$0.00	\$87,538.00	\$27,575.00	\$59,963.00	\$27,575.00	\$0.00	\$59,963.00	\$27,575.00	\$27,575.00	\$0.00
0008	Apoyos Económicos	\$380,000.00	\$0.00	\$380,000.00	\$139,154.31	\$240,845.69	\$139,154.31	\$0.00	\$240,845.69	\$139,154.31	\$139,154.31	\$0.00
0009	Ayudas para alimentos	\$347,246.70	\$0.00	\$347,246.70	\$26,150.00	\$321,096.70	\$26,150.00	\$0.00	\$321,096.70	\$26,150.00	\$26,150.00	\$0.00
0016	Ayudas Funerarias	\$90,803.00	\$0.00	\$90,803.00	\$1,500.00	\$89,303.00	\$1,500.00	\$0.00	\$89,303.00	\$1,500.00	\$1,500.00	\$0.00
0017	Apoyos de Material para la Construcción	\$70,000.00	\$0.00	\$70,000.00	\$3,300.00	\$66,700.00	\$3,300.00	\$0.00	\$66,700.00	\$3,300.00	\$3,300.00	\$0.00
PROTECCIÓN SOCIAL		\$1,575,587.70	-\$35,545.00	\$1,540,042.70	\$203,779.31	\$1,336,263.39	\$203,779.31	\$0.00	\$1,336,263.39	\$203,779.31	\$203,779.31	\$0.00
2700	OTROS ASUNTOS SOCIALES											
001	GOBIERNO HONESTO Y EFICIENTE	\$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
0014	Apoyo a Sindicato Municipal	\$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
002	DESARROLLO SOCIAL	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00
0057	Programa Entrega de Televisores	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00
OTROS ASUNTOS SOCIALES		\$155,280.00	\$14,616.00	\$169,896.00	\$14,616.00	\$155,280.00	\$14,616.00	\$0.00	\$155,280.00	\$0.00	\$0.00	\$14,616.00
NIVEL MUNICIPAL		\$27,310,381.64	-\$2,929.00	\$27,307,452.64	\$1,171,185.24	\$26,136,267.40	\$1,171,185.24	\$0.00	\$26,136,267.40	\$1,127,599.95	\$1,127,599.95	\$43,585.29
O0	INSTITUTO MUNICIPAL DE LA MUJER											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$683,768.01	\$0.00	\$683,768.01	\$43,913.36	\$639,854.65	\$43,913.36	\$0.00	\$639,854.65	\$43,913.36	\$43,913.36	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$683,768.01	\$0.00	\$683,768.01	\$43,913.36	\$639,854.65	\$43,913.36	\$0.00	\$639,854.65	\$43,913.36	\$43,913.36	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$683,768.01	\$0.00	\$683,768.01	\$43,913.36	\$639,854.65	\$43,913.36	\$0.00	\$639,854.65	\$43,913.36	\$43,913.36	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$683,768.01	\$0.00	\$683,768.01	\$43,913.36	\$639,854.65	\$43,913.36	\$0.00	\$639,854.65	\$43,913.36	\$43,913.36	\$0.00
P0	RESARCITORIO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$2,409,000.00	\$0.00	\$2,409,000.00	\$0.00	\$2,409,000.00	\$0.00	\$0.00	\$2,409,000.00	\$0.00	\$0.00	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$2,409,000.00	\$0.00	\$2,409,000.00	\$0.00	\$2,409,000.00	\$0.00	\$0.00	\$2,409,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$2,409,000.00	\$0.00	\$2,409,000.00	\$0.00	\$2,409,000.00	\$0.00	\$0.00	\$2,409,000.00	\$0.00	\$0.00	\$0.00
RESARCITORIO		\$2,409,000.00	\$0.00	\$2,409,000.00	\$0.00	\$2,409,000.00	\$0.00	\$0.00	\$2,409,000.00	\$0.00	\$0.00	\$0.00
Q0	SECRETARÍA EJECUTIVA											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$584,701.61	\$0.00	\$584,701.61	\$41,467.62	\$543,233.99	\$41,467.62	\$0.00	\$543,233.99	\$41,467.62	\$41,467.62	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Al 31/ene/2015

Fecha y 19/feb/2015
hora de Impresión 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0001	ADMINISTRACIÓN GENERAL	\$584,701.61	\$0.00	\$584,701.61	\$41,467.62	\$543,233.99	\$41,467.62	\$0.00	\$543,233.99	\$41,467.62	\$41,467.62	\$0.00
	ASUNTOS FINANCIEROS Y HACENDAF	\$584,701.61	\$0.00	\$584,701.61	\$41,467.62	\$543,233.99	\$41,467.62	\$0.00	\$543,233.99	\$41,467.62	\$41,467.62	\$0.00
	SECRETARÍA EJECUTIVA	\$584,701.61	\$0.00	\$584,701.61	\$41,467.62	\$543,233.99	\$41,467.62	\$0.00	\$543,233.99	\$41,467.62	\$41,467.62	\$0.00
S0 INSTITUTO DEL DEPORTE												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	GOBIERNO HONESTO Y EFICIENTE	\$1,716,308.39	\$0.00	\$1,716,308.39	\$118,875.81	\$1,597,432.58	\$118,875.81	\$0.00	\$1,597,432.58	\$106,694.35	\$106,694.35	\$12,181.46
0001	ADMINISTRACIÓN GENERAL	\$1,716,308.39	\$0.00	\$1,716,308.39	\$118,875.81	\$1,597,432.58	\$118,875.81	\$0.00	\$1,597,432.58	\$106,694.35	\$106,694.35	\$12,181.46
	ASUNTOS FINANCIEROS Y HACENDAF	\$1,716,308.39	\$0.00	\$1,716,308.39	\$118,875.81	\$1,597,432.58	\$118,875.81	\$0.00	\$1,597,432.58	\$106,694.35	\$106,694.35	\$12,181.46
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	DESARROLLO SOCIAL	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
0015	Apoyos al Deporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0039	Plan vacacional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MAI	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
	INSTITUTO DEL DEPORTE	\$1,831,308.39	\$0.00	\$1,831,308.39	\$118,875.81	\$1,712,432.58	\$118,875.81	\$0.00	\$1,712,432.58	\$106,694.35	\$106,694.35	\$12,181.46
	Total	\$171,671,833.00	\$4,180,583...	\$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



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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C. FRANCISCO JAVIER LUEVANO NUÑEZ
PRESIDENTE MUNICIPAL

LIC. CINTHIA YOLANDA OLAGUE MARTINEZ
SINDICO MUNICIPAL

ING. JESUS MARTIN RUIZ CARRILLO
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN