



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 31/ene/2021

Fecha y 16/feb/2021
hora de Impresión 10:59 a.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												
GOBIERNO		\$4,053,731.72	\$0.00	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$0.00	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$0.00	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
ASUNTOS FINANCIEROS Y HACENDAF		\$4,053,731.72	\$0.00	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
CABILDO		\$4,053,731.72	\$0.00	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
GOBIERNO		\$5,549,544.16	\$10,046.50	\$5,559,590.66	\$369,472.55	\$5,190,118.11	\$369,472.17	\$0.38	\$5,190,118.49	\$355,696.85	\$355,696.85	\$13,775.32
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$10,046.50	\$5,559,590.66	\$369,472.55	\$5,190,118.11	\$369,472.17	\$0.38	\$5,190,118.49	\$355,696.85	\$355,696.85	\$13,775.32
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$10,046.50	\$5,559,590.66	\$369,472.55	\$5,190,118.11	\$369,472.17	\$0.38	\$5,190,118.49	\$355,696.85	\$355,696.85	\$13,775.32
ASUNTOS FINANCIEROS Y HACENDAF		\$5,549,544.16	\$10,046.50	\$5,559,590.66	\$369,472.55	\$5,190,118.11	\$369,472.17	\$0.38	\$5,190,118.49	\$355,696.85	\$355,696.85	\$13,775.32
DESARROLLO SOCIAL		\$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
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
004	CALVILLO SEGURO	\$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
0070	Evento Día del Bombero	\$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 MA		\$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
SECRETARÍA DEL H. AYUNTAMIENTO		\$5,569,544.16	\$10,046.50	\$5,579,590.66	\$369,472.55	\$5,210,118.11	\$369,472.17	\$0.38	\$5,210,118.49	\$355,696.85	\$355,696.85	\$13,775.32
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
GOBIERNO		\$8,198,695.71	\$159.00	\$8,198,854.71	\$614,501.47	\$7,584,353.24	\$611,084.04	\$3,417.43	\$7,587,770.67	\$482,681.41	\$482,681.41	\$128,402.63
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$159.00	\$8,198,854.71	\$614,501.47	\$7,584,353.24	\$611,084.04	\$3,417.43	\$7,587,770.67	\$482,681.41	\$482,681.41	\$128,402.63
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$159.00	\$7,698,854.71	\$543,365.63	\$7,155,489.08	\$539,948.20	\$3,417.43	\$7,158,906.51	\$482,681.41	\$482,681.41	\$57,266.79
0108	Estímulo a la recaudación	\$500,000.00	\$0.00	\$500,000.00	\$71,135.84	\$428,864.16	\$71,135.84	\$0.00	\$428,864.16	\$0.00	\$0.00	\$71,135.84
ASUNTOS FINANCIEROS Y HACENDAF		\$8,198,695.71	\$159.00	\$8,198,854.71	\$614,501.47	\$7,584,353.24	\$611,084.04	\$3,417.43	\$7,587,770.67	\$482,681.41	\$482,681.41	\$128,402.63
DESARROLLO SOCIAL		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO PARTICIPATIVO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
0031	Día del Servidor Público	\$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



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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	
0033	Dia de la Secretaría	\$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
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN		\$8,378,695.71	\$159.00	\$8,378,854.71	\$614,501.47	\$7,764,353.24	\$611,084.04	\$3,417.43	\$7,767,770.67	\$482,681.41	\$482,681.41	\$128,402.63
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
GOBIERNO		\$1,934,061.22	\$0.00	\$1,934,061.22	\$150,220.54	\$1,783,840.68	\$140,946.51	\$9,274.03	\$1,793,114.71	\$137,193.04	\$137,193.04	\$3,753.47
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$0.00	\$1,934,061.22	\$150,220.54	\$1,783,840.68	\$140,946.51	\$9,274.03	\$1,793,114.71	\$137,193.04	\$137,193.04	\$3,753.47
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$0.00	\$1,843,083.98	\$150,220.54	\$1,692,863.44	\$140,946.51	\$9,274.03	\$1,702,137.47	\$137,193.04	\$137,193.04	\$3,753.47
0121	Equipamiento Contraloría Municipal	\$90,977.24	\$0.00	\$90,977.24	\$0.00	\$90,977.24	\$0.00	\$0.00	\$90,977.24	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,934,061.22	\$0.00	\$1,934,061.22	\$150,220.54	\$1,783,840.68	\$140,946.51	\$9,274.03	\$1,793,114.71	\$137,193.04	\$137,193.04	\$3,753.47
SECRETARÍA DE CONTRALORÍA INTERNA		\$1,934,061.22	\$0.00	\$1,934,061.22	\$150,220.54	\$1,783,840.68	\$140,946.51	\$9,274.03	\$1,793,114.71	\$137,193.04	\$137,193.04	\$3,753.47
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
GOBIERNO		\$42,200,466.60	\$0.00	\$42,200,466.60	\$9,282,412.07	\$32,918,054.53	\$2,767,395.85	\$6,515,016.22	\$39,433,070.75	\$2,461,175.64	\$2,461,175.64	\$306,220.21
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$123,818.69	\$0.00	\$123,818.69	\$18,044.64	\$105,774.05	\$18,044.64	\$0.00	\$105,774.05	\$0.00	\$0.00	\$18,044.64
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$0.00	\$123,818.69	\$18,044.64	\$105,774.05	\$18,044.64	\$0.00	\$105,774.05	\$0.00	\$0.00	\$18,044.64
ASUNTOS FINANCIEROS Y HACENDARIOS		\$123,818.69	\$0.00	\$123,818.69	\$18,044.64	\$105,774.05	\$18,044.64	\$0.00	\$105,774.05	\$0.00	\$0.00	\$18,044.64
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004	CALVILLO SEGURO	\$42,076,647.91	\$0.00	\$42,076,647.91	\$9,264,367.43	\$32,812,280.48	\$2,749,351.21	\$6,515,016.22	\$39,327,296.70	\$2,461,175.64	\$2,461,175.64	\$288,175.57
0073	SEMANA SANTA	\$40,597.90	\$0.00	\$40,597.90	\$0.00	\$40,597.90	\$0.00	\$0.00	\$40,597.90	\$0.00	\$0.00	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$42,036,050.01	\$0.00	\$42,036,050.01	\$9,264,367.43	\$32,771,682.58	\$2,749,351.21	\$6,515,016.22	\$39,286,698.80	\$2,461,175.64	\$2,461,175.64	\$288,175.57
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR		\$42,076,647.91	\$0.00	\$42,076,647.91	\$9,264,367.43	\$32,812,280.48	\$2,749,351.21	\$6,515,016.22	\$39,327,296.70	\$2,461,175.64	\$2,461,175.64	\$288,175.57
DESARROLLO SOCIAL		\$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
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
004	CALVILLO SEGURO	\$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	\$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		\$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
SECRETARÍA DE SEGURIDAD PÚBLICA		\$42,220,466.60	\$0.00	\$42,220,466.60	\$9,282,412.07	\$32,938,054.53	\$2,767,395.85	\$6,515,016.22	\$39,453,070.75	\$2,461,175.64	\$2,461,175.64	\$306,220.21



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hora de Impresión10:59 a.m.

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F0	SECRETARIA DE TURISMO Y CULTURA											
	GOBIERNO	\$3,982,865.43	\$79.50	\$3,982,944.93	\$269,669.46	\$3,713,275.47	\$269,669.34	\$0.12	\$3,713,275.59	\$268,628.44	\$268,628.44	\$1,040.90
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,923,463.33	\$79.50	\$3,923,542.83	\$269,669.46	\$3,653,873.37	\$269,669.34	\$0.12	\$3,653,873.49	\$268,628.44	\$268,628.44	\$1,040.90
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	\$79.50	\$3,923,542.83	\$269,669.46	\$3,653,873.37	\$269,669.34	\$0.12	\$3,653,873.49	\$268,628.44	\$268,628.44	\$1,040.90
	ASUNTOS FINANCIEROS Y HACENDARI	\$3,923,463.33	\$79.50	\$3,923,542.83	\$269,669.46	\$3,653,873.37	\$269,669.34	\$0.12	\$3,653,873.49	\$268,628.44	\$268,628.44	\$1,040.90
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$59,402.10	\$0.00	\$59,402.10	\$0.00	\$59,402.10	\$0.00	\$0.00	\$59,402.10	\$0.00	\$0.00	\$0.00
0073	SEMANA SANTA	\$59,402.10	\$0.00	\$59,402.10	\$0.00	\$59,402.10	\$0.00	\$0.00	\$59,402.10	\$0.00	\$0.00	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE S	\$59,402.10	\$0.00	\$59,402.10	\$0.00	\$59,402.10	\$0.00	\$0.00	\$59,402.10	\$0.00	\$0.00	\$0.00
			-\$67,728.00									
			-\$67,728.00									
			-\$50,000.00									
			-\$50,000.00									
			-\$117,728.00									
	DESARROLLO SOCIAL	\$2,960,000.00	-\$117,728.00	\$2,842,272.00	\$0.00	\$2,842,272.00	\$0.00	\$0.00	\$2,842,272.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$480,000.00	-\$67,728.00	\$412,272.00	\$0.00	\$412,272.00	\$0.00	\$0.00	\$412,272.00	\$0.00	\$0.00	\$0.00
0130	Festival de la birria y el tequila	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			-\$67,728.00									
0131	Fiestas Tradicionales de las colonias y/o comunid	\$300,000.00	-\$67,728.00	\$232,272.00	\$0.00	\$232,272.00	\$0.00	\$0.00	\$232,272.00	\$0.00	\$0.00	\$0.00
0132	Festival del pozole	\$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
0133	Festival de las Calaveras	\$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
002	CALVILLO PARTICIPATIVO	\$2,480,000.00	-\$50,000.00	\$2,430,000.00	\$0.00	\$2,430,000.00	\$0.00	\$0.00	\$2,430,000.00	\$0.00	\$0.00	\$0.00
0040	Aniversario Pueblo Mágico	\$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
0060	FESTIVAL ENAMORARTE EN CALVILLO	\$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
0062	Escuelas Culturales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
0101	Feria de Mayo	\$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
0106	Feria Nacional de la Guayaba	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
0126	Feria Ojocaliente	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$117,728.00									
	RECREACIÓN, CULTURA Y OTRAS MA	\$2,960,000.00	-\$117,728.00	\$2,842,272.00	\$0.00	\$2,842,272.00	\$0.00	\$0.00	\$2,842,272.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
			-\$50,000.00									
	DESARROLLO ECONÓMICO	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	TURISMO											



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001	CALVILLO COMPETITIVO	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$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
			-\$50,000.00									
0129	Concurso del Tamal y Atole	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
TURISMO		\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			-\$167,648.50									
SECRETARIA DE TURISMO Y CULTURA		\$7,092,865.43	-\$167,648.50	\$6,925,216.93	\$269,669.46	\$6,655,547.47	\$269,669.34	\$0.12	\$6,655,547.59	\$268,628.44	\$268,628.44	\$1,040.90
G0 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO												
GOBIERNO		\$70,517,017.80	\$1,086.50	\$70,518,104.30	\$11,766,624.06	\$58,751,480.24	\$1,564,309.46	\$10,202,314.60	\$68,953,794.84	\$1,335,412.47	\$1,335,412.47	\$228,896.99
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$70,517,017.80	\$1,086.50	\$70,518,104.30	\$11,766,624.06	\$58,751,480.24	\$1,564,309.46	\$10,202,314.60	\$68,953,794.84	\$1,335,412.47	\$1,335,412.47	\$228,896.99
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$1,086.50	\$23,733,374.70	\$1,568,735.52	\$22,164,639.18	\$1,563,857.06	\$4,878.46	\$22,169,517.64	\$1,334,960.07	\$1,334,960.07	\$228,896.99
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	\$0.00	\$46,784,729.60	\$10,197,888.54	\$36,586,841.06	\$452.40	\$10,197,436.14	\$46,784,277.20	\$452.40	\$452.40	\$0.00
ASUNTOS FINANCIEROS Y HACENDAS		\$70,517,017.80	\$1,086.50	\$70,518,104.30	\$11,766,624.06	\$58,751,480.24	\$1,564,309.46	\$10,202,314.60	\$68,953,794.84	\$1,335,412.47	\$1,335,412.47	\$228,896.99
DESARROLLO SOCIAL		\$3,661,166.75	\$0.00	\$3,661,166.75	\$5.80	\$3,661,160.95	\$5.80	\$0.00	\$3,661,160.95	\$5.80	\$5.80	\$0.00
2100 PROTECCIÓN AMBIENTAL												
005	CALVILLO SUSTENTABLE	\$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
0050	Vivero Municipal	\$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
PROTECCIÓN AMBIENTAL		\$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
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$0.00	\$3,511,166.75	\$5.80	\$3,511,160.95	\$5.80	\$0.00	\$3,511,160.95	\$5.80	\$5.80	\$0.00
0091	Fondo Resarcitorio	\$3,511,166.75	\$0.00	\$3,511,166.75	\$5.80	\$3,511,160.95	\$5.80	\$0.00	\$3,511,160.95	\$5.80	\$5.80	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,166.75	\$0.00	\$3,511,166.75	\$5.80	\$3,511,160.95	\$5.80	\$0.00	\$3,511,160.95	\$5.80	\$5.80	\$0.00
DESARROLLO ECONÓMICO		\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$0.00
3700 TURISMO												
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$0.00
TURISMO		\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$78,674,234.55	\$1,086.50	\$78,675,321.05	\$11,766,629.86	\$66,908,691.19	\$1,564,315.26	\$10,202,314.60	\$77,111,005.79	\$1,335,418.27	\$1,335,418.27	\$228,896.99
H0 SECRETARÍA DE SERVICIOS PÚBLICOS												
GOBIERNO		\$23,979,844.16	\$53.00	\$23,979,897.16	\$1,924,602.66	\$22,055,294.50	\$1,924,601.41	\$1.25	\$22,055,295.75	\$1,360,404.80	\$1,360,404.80	\$564,196.61



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1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO										
005	CALVILLO SUSTENTABLE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	COORDINACIÓN DE LA POLÍTICA DE G	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$53.00	\$23,949,897.16	\$1,924,602.66	\$22,025,294.50	\$1,924,601.41	\$1.25	\$22,025,295.75	\$1,360,404.80	\$1,360,404.80
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$53.00	\$23,949,897.16	\$1,924,602.66	\$22,025,294.50	\$1,924,601.41	\$1.25	\$22,025,295.75	\$1,360,404.80	\$1,360,404.80
	ASUNTOS FINANCIEROS Y HACENDAF	\$23,949,844.16	\$53.00	\$23,949,897.16	\$1,924,602.66	\$22,025,294.50	\$1,924,601.41	\$1.25	\$22,025,295.75	\$1,360,404.80	\$1,360,404.80
	DESARROLLO SOCIAL	\$9,723,000.00	\$96,428.00	\$9,819,428.00	\$936,081.13	\$8,883,346.87	\$936,081.13	\$0.00	\$8,883,346.87	\$825,233.13	\$825,233.13
2100	PROTECCIÓN AMBIENTAL										
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$0.00	\$2,473,000.00	\$728,805.13	\$1,744,194.87	\$728,805.13	\$0.00	\$1,744,194.87	\$728,805.13	\$728,805.13
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00
0103	Contenedores	\$800,000.00	\$0.00	\$800,000.00	\$728,805.13	\$71,194.87	\$728,805.13	\$0.00	\$71,194.87	\$728,805.13	\$728,805.13
	PROTECCIÓN AMBIENTAL	\$2,473,000.00	\$0.00	\$2,473,000.00	\$728,805.13	\$1,744,194.87	\$728,805.13	\$0.00	\$1,744,194.87	\$728,805.13	\$728,805.13
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$96,428.00	\$7,346,428.00	\$207,276.00	\$7,139,152.00	\$207,276.00	\$0.00	\$7,139,152.00	\$96,428.00	\$96,428.00
0037	Alumbrado Público	\$6,000,000.00	\$96,428.00	\$6,096,428.00	\$96,428.00	\$6,000,000.00	\$96,428.00	\$0.00	\$6,000,000.00	\$96,428.00	\$96,428.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$0.00	\$1,250,000.00	\$110,848.00	\$1,139,152.00	\$110,848.00	\$0.00	\$1,139,152.00	\$0.00	\$110,848.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$7,250,000.00	\$96,428.00	\$7,346,428.00	\$207,276.00	\$7,139,152.00	\$207,276.00	\$0.00	\$7,139,152.00	\$96,428.00	\$96,428.00
	SECRETARÍA DE SERVICIOS PÚBLICO	\$33,702,844.16	\$96,481.00	\$33,799,325.16	\$2,860,683.79	\$30,938,641.37	\$2,860,682.54	\$1.25	\$30,938,642.62	\$2,185,637.93	\$2,185,637.93
10	SECRETARÍA DE DESARROLLO ECONÓMICO										
	GOBIERNO	\$4,116,854.63	\$0.00	\$4,116,854.63	\$335,478.86	\$3,781,375.77	\$335,478.22	\$0.64	\$3,781,376.41	\$328,500.21	\$328,500.21
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$0.00	\$4,116,854.63	\$335,478.86	\$3,781,375.77	\$335,478.22	\$0.64	\$3,781,376.41	\$328,500.21	\$328,500.21
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$0.00	\$4,116,854.63	\$335,478.86	\$3,781,375.77	\$335,478.22	\$0.64	\$3,781,376.41	\$328,500.21	\$328,500.21
	ASUNTOS FINANCIEROS Y HACENDAF	\$4,116,854.63	\$0.00	\$4,116,854.63	\$335,478.86	\$3,781,375.77	\$335,478.22	\$0.64	\$3,781,376.41	\$328,500.21	\$328,500.21
	DESARROLLO ECONÓMICO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA										
001	CALVILLO COMPETITIVO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0136	Programa de Desarrollo Agropecuario	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
	AGROPECUARIA, SILVICULTURA, PES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00



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SECRETARÍA DE DESARROLLO ECONÓMICO		\$4,191,854.63	\$0.00	\$4,191,854.63	\$335,478.86	\$3,856,375.77	\$335,478.22	\$0.64	\$3,856,376.41	\$328,500.21	\$328,500.21	\$6,978.01
J0	SECRETARÍA DE DESARROLLO SOCIAL											
GOBIERNO		\$5,416,270.25	\$212.00	\$5,416,482.25	\$397,000.47	\$5,019,481.78	\$396,999.22	\$1.25	\$5,019,483.03	\$388,661.49	\$388,661.49	\$8,337.73
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$212.00	\$5,416,482.25	\$397,000.47	\$5,019,481.78	\$396,999.22	\$1.25	\$5,019,483.03	\$388,661.49	\$388,661.49	\$8,337.73
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$212.00	\$5,416,482.25	\$397,000.47	\$5,019,481.78	\$396,999.22	\$1.25	\$5,019,483.03	\$388,661.49	\$388,661.49	\$8,337.73
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,416,270.25	\$212.00	\$5,416,482.25	\$397,000.47	\$5,019,481.78	\$396,999.22	\$1.25	\$5,019,483.03	\$388,661.49	\$388,661.49	\$8,337.73
DESARROLLO SOCIAL		\$4,124,916.00	\$0.00	\$4,124,916.00	\$916,187.14	\$3,208,728.86	\$916,187.14	\$0.00	\$3,208,728.86	\$458,093.57	\$458,093.57	\$458,093.57
2300	SALUD											
003	CALVILLO SOMOS TODOS	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
0021	Subsidio a las Enfermeras	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
SALUD		\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$132,632.00	\$0.00	\$132,632.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$0.00
0030	Día del Estudiante	\$82,632.00	\$0.00	\$82,632.00	\$0.00	\$82,632.00	\$0.00	\$0.00	\$82,632.00	\$0.00	\$0.00	\$0.00
0067	Concurso de Canto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0071	Día de la Juventud	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$132,632.00	\$0.00	\$132,632.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$0.00
2500	EDUCACIÓN											
002	CALVILLO PARTICIPATIVO	\$1,407,000.00	\$0.00	\$1,407,000.00	\$0.00	\$1,407,000.00	\$0.00	\$0.00	\$1,407,000.00	\$0.00	\$0.00	\$0.00
0006	Subsidio al Transporte Escolar	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$0.00
0042	Jovenes en Acción y Valores	\$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
0046	Premio Municipal de la Juventud	\$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
EDUCACIÓN		\$1,407,000.00	\$0.00	\$1,407,000.00	\$0.00	\$1,407,000.00	\$0.00	\$0.00	\$1,407,000.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$916,187.14	\$1,583,812.86	\$916,187.14	\$0.00	\$1,583,812.86	\$458,093.57	\$458,093.57	\$458,093.57
0012	Programa de Nutrición	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$916,187.14	\$83,812.86	\$916,187.14	\$0.00	\$83,812.86	\$458,093.57	\$458,093.57	\$458,093.57
PROTECCIÓN SOCIAL		\$2,500,000.00	\$0.00	\$2,500,000.00	\$916,187.14	\$1,583,812.86	\$916,187.14	\$0.00	\$1,583,812.86	\$458,093.57	\$458,093.57	\$458,093.57
SECRETARÍA DE DESARROLLO SOCIAL		\$9,541,186.25	\$212.00	\$9,541,398.25	\$1,313,187.61	\$8,228,210.64	\$1,313,186.36	\$1.25	\$8,228,211.89	\$846,755.06	\$846,755.06	\$466,431.30
K0	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
GOBIERNO		\$3,750,765.04	\$0.00	\$3,750,765.04	\$351,346.05	\$3,399,418.99	\$321,413.00	\$29,933.05	\$3,429,352.04	\$166,081.42	\$166,081.42	\$155,331.58



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1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$0.00	\$3,750,765.04	\$351,346.05	\$3,399,418.99	\$321,413.00	\$29,933.05	\$3,429,352.04	\$166,081.42	\$155,331.58
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$0.00	\$3,750,765.04	\$351,346.05	\$3,399,418.99	\$321,413.00	\$29,933.05	\$3,429,352.04	\$166,081.42	\$155,331.58
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,750,765.04	\$0.00	\$3,750,765.04	\$351,346.05	\$3,399,418.99	\$321,413.00	\$29,933.05	\$3,429,352.04	\$166,081.42	\$155,331.58
	SECRETARIA DE COMUNICACION SOC	\$3,750,765.04	\$0.00	\$3,750,765.04	\$351,346.05	\$3,399,418.99	\$321,413.00	\$29,933.05	\$3,429,352.04	\$166,081.42	\$155,331.58
L0	SECRETARÍA DIF MUNICIPAL										
	GOBIERNO	\$6,880,556.29	\$0.00	\$6,880,556.29	\$503,175.69	\$6,377,380.60	\$496,206.48	\$6,969.21	\$6,384,349.81	\$461,065.68	\$35,140.80
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$0.00	\$6,880,556.29	\$503,175.69	\$6,377,380.60	\$496,206.48	\$6,969.21	\$6,384,349.81	\$461,065.68	\$35,140.80
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$0.00	\$6,880,556.29	\$503,175.69	\$6,377,380.60	\$496,206.48	\$6,969.21	\$6,384,349.81	\$461,065.68	\$35,140.80
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,880,556.29	\$0.00	\$6,880,556.29	\$503,175.69	\$6,377,380.60	\$496,206.48	\$6,969.21	\$6,384,349.81	\$461,065.68	\$35,140.80
	DESARROLLO SOCIAL	\$629,738.65	\$0.00	\$629,738.65	\$9,120.00	\$620,618.65	\$9,120.00	\$0.00	\$620,618.65	\$9,120.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$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
0024	Día del Abuelo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
0027	Día del Niño	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
0039	Plan vacacional	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL										
003	CALVILLO SOMOS TODOS	\$99,738.65	\$0.00	\$99,738.65	\$9,120.00	\$90,618.65	\$9,120.00	\$0.00	\$90,618.65	\$9,120.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65	\$0.00	\$99,738.65	\$9,120.00	\$90,618.65	\$9,120.00	\$0.00	\$90,618.65	\$9,120.00	\$0.00
	PROTECCIÓN SOCIAL	\$99,738.65	\$0.00	\$99,738.65	\$9,120.00	\$90,618.65	\$9,120.00	\$0.00	\$90,618.65	\$9,120.00	\$0.00
	SECRETARÍA DIF MUNICIPAL	\$7,510,294.94	\$0.00	\$7,510,294.94	\$512,295.69	\$6,997,999.25	\$505,326.48	\$6,969.21	\$7,004,968.46	\$470,185.68	\$35,140.80
M0	SECRETARÍA PARTICULAR										
	GOBIERNO	\$9,674,936.33	\$212.00	\$9,675,148.33	\$778,560.58	\$8,896,587.75	\$778,502.16	\$58.42	\$8,896,646.17	\$716,673.84	\$61,828.32
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$9,424,936.33	\$212.00	\$9,425,148.33	\$778,560.58	\$8,646,587.75	\$778,502.16	\$58.42	\$8,646,646.17	\$716,673.84	\$61,828.32
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	\$212.00	\$9,425,148.33	\$778,560.58	\$8,646,587.75	\$778,502.16	\$58.42	\$8,646,646.17	\$716,673.84	\$61,828.32
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$9,424,936.33	\$212.00	\$9,425,148.33	\$778,560.58	\$8,646,587.75	\$778,502.16	\$58.42	\$8,646,646.17	\$716,673.84	\$61,828.32



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 31/ene/2021

Fecha y 16/feb/2021
hora de Impresión 10:59 a.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
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO PARTICIPATIVO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
0022	Informe de Gobierno	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	OTROS SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	DESARROLLO SOCIAL	\$4,565,458.10	\$167,728.00	\$4,733,186.10	\$597,011.16	\$4,136,174.94	\$597,011.16	\$0.00	\$4,136,174.94	\$592,616.17	\$592,616.17	\$4,394.99
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$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
0028	Fiestas Patrias	\$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
002	CALVILLO PARTICIPATIVO	\$465,000.00	\$167,728.00	\$632,728.00	\$217,728.00	\$415,000.00	\$217,728.00	\$0.00	\$415,000.00	\$217,728.00	\$217,728.00	\$0.00
0025	Día del Ejercito	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0026	Día del Maestro	\$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
0029	Posada Navideña Servidores Públicos Municipale	\$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
0034	Día de Reyes Magos	\$50,000.00	\$167,728.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS	\$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
0109	Día del Productor	\$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
	RECREACIÓN, CULTURA Y OTRAS MA	\$1,000,000.00	\$167,728.00	\$1,167,728.00	\$217,728.00	\$950,000.00	\$217,728.00	\$0.00	\$950,000.00	\$217,728.00	\$217,728.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$3,565,458.10	\$0.00	\$3,565,458.10	\$379,283.16	\$3,186,174.94	\$379,283.16	\$0.00	\$3,186,174.94	\$374,888.17	\$374,888.17	\$4,394.99
0003	Ayuda Social a Personas	\$1,621,458.10	\$0.00	\$1,621,458.10	\$243,589.99	\$1,377,868.11	\$243,589.99	\$0.00	\$1,377,868.11	\$241,900.00	\$241,900.00	\$1,689.99
0004	Ayudas para la Salud	\$800,000.00	\$0.00	\$800,000.00	\$113,678.00	\$686,322.00	\$113,678.00	\$0.00	\$686,322.00	\$113,678.00	\$113,678.00	\$0.00
0008	Apoyos Económicos	\$800,000.00	\$0.00	\$800,000.00	\$5,510.17	\$794,489.83	\$5,510.17	\$0.00	\$794,489.83	\$5,510.17	\$5,510.17	\$0.00
0009	Ayudas para alimentos	\$112,000.00	\$0.00	\$112,000.00	\$13,800.00	\$98,200.00	\$13,800.00	\$0.00	\$98,200.00	\$13,800.00	\$13,800.00	\$0.00
0016	Ayudas Funerarias	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
0017	Apoyos de Material para la Construcción	\$150,000.00	\$0.00	\$150,000.00	\$2,705.00	\$147,295.00	\$2,705.00	\$0.00	\$147,295.00	\$0.00	\$0.00	\$2,705.00
	PROTECCIÓN SOCIAL	\$3,565,458.10	\$0.00	\$3,565,458.10	\$379,283.16	\$3,186,174.94	\$379,283.16	\$0.00	\$3,186,174.94	\$374,888.17	\$374,888.17	\$4,394.99
	SECRETARÍA PARTICULAR	\$14,240,394.43	\$167,940.00	\$14,408,334.43	\$1,375,571.74	\$13,032,762.69	\$1,375,513.32	\$58.42	\$13,032,821.11	\$1,309,290.01	\$1,309,290.01	\$66,223.31
N0	NIVEL MUNICIPAL											
			-\$108,276.50									
			-\$108,276.50									
			-\$108,276.50									
	GOBIERNO	\$35,345,804.90	-\$108,276.50	\$35,237,528.40	\$14,331,714.44	\$20,905,813.96	\$982,681.62	\$13,349,032.82	\$34,254,846.78	\$982,681.62	\$982,681.62	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$35,195,804.90	-\$108,276.50	\$35,087,528.40	\$14,331,714.44	\$20,755,813.96	\$982,681.62	\$13,349,032.82	\$34,104,846.78	\$982,681.62	\$982,681.62	\$0.00
			-\$108,276.50									
0001	ADMINISTRACIÓN GENERAL	\$35,195,804.90	-\$108,276.50	\$35,087,528.40	\$14,331,714.44	\$20,755,813.96	\$982,681.62	\$13,349,032.82	\$34,104,846.78	\$982,681.62	\$982,681.62	\$0.00



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Del 01/ene/2021 Al 31/ene/2021

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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
002	CALVILLO PARTICIPATIVO	\$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
0074	TRANCISION DE GOBIERNO	\$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
		-\$108,276.50										
ASUNTOS FINANCIEROS Y HACENDAF		\$35,345,804.90	-\$108,276.50	\$35,237,528.40	\$14,331,714.44	\$20,905,813.96	\$982,681.62	\$13,349,032.82	\$34,254,846.78	\$982,681.62	\$982,681.62	\$0.00
DESARROLLO SOCIAL		\$1,378,803.25	\$5.80	\$1,378,809.05	\$184,085.40	\$1,194,723.65	\$184,085.40	\$0.00	\$1,194,723.65	\$148,577.80	\$148,577.80	\$35,507.60
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$500,000.00	\$0.00	\$500,000.00	\$13,572.00	\$486,428.00	\$13,572.00	\$0.00	\$486,428.00	\$13,572.00	\$13,572.00	\$0.00
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	\$0.00	\$500,000.00	\$13,572.00	\$486,428.00	\$13,572.00	\$0.00	\$486,428.00	\$13,572.00	\$13,572.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$500,000.00	\$0.00	\$500,000.00	\$13,572.00	\$486,428.00	\$13,572.00	\$0.00	\$486,428.00	\$13,572.00	\$13,572.00	\$0.00
2500	EDUCACIÓN											
002	CALVILLO PARTICIPATIVO	\$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
0045	Estimulo y Profesionalización de los Servidores P	\$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
005	CALVILLO SUSTENTABLE	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
5000	Convenio de colaboración y apoyo con IEA	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
EDUCACIÓN		\$100,000.00	\$5.80	\$100,005.80	\$5.80	\$100,000.00	\$5.80	\$0.00	\$100,000.00	\$5.80	\$5.80	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$78,803.25	\$0.00	\$78,803.25	\$0.00	\$78,803.25	\$0.00	\$0.00	\$78,803.25	\$0.00	\$0.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$0.00	\$78,803.25	\$0.00	\$78,803.25	\$0.00	\$0.00	\$78,803.25	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$78,803.25	\$0.00	\$78,803.25	\$0.00	\$78,803.25	\$0.00	\$0.00	\$78,803.25	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO PARTICIPATIVO	\$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
0014	Apoyo a Sindicato Municipal	\$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
003	CALVILLO SOMOS TODOS	\$500,000.00	\$0.00	\$500,000.00	\$170,507.60	\$329,492.40	\$170,507.60	\$0.00	\$329,492.40	\$135,000.00	\$135,000.00	\$35,507.60
0134	Contingencia COVID-19	\$500,000.00	\$0.00	\$500,000.00	\$170,507.60	\$329,492.40	\$170,507.60	\$0.00	\$329,492.40	\$135,000.00	\$135,000.00	\$35,507.60
OTROS ASUNTOS SOCIALES		\$700,000.00	\$0.00	\$700,000.00	\$170,507.60	\$529,492.40	\$170,507.60	\$0.00	\$529,492.40	\$135,000.00	\$135,000.00	\$35,507.60
DESARROLLO ECONÓMICO		\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$0.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$0.00
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$0.00
TURISMO		\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$0.00
		-\$108,270.70										
NIVEL MUNICIPAL		\$38,604,758.15	-\$108,270.70	\$38,496,487.45	\$14,515,799.84	\$23,980,687.61	\$1,166,767.02	\$13,349,032.82	\$37,329,720.43	\$1,131,259.42	\$1,131,259.42	\$35,507.60
00	INSTITUTO MUNICIPAL DE LA MUJER											
GOBIERNO		\$1,063,824.66	\$0.00	\$1,063,824.66	\$79,690.22	\$984,134.44	\$79,690.22	\$0.00	\$984,134.44	\$79,459.22	\$79,459.22	\$231.00



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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	CALVILLO COMPETITIVO	\$1,063,824.66	\$0.00	\$1,063,824.66	\$79,690.22	\$984,134.44	\$79,690.22	\$0.00	\$984,134.44	\$79,459.22	\$79,459.22	\$231.00
0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$0.00	\$1,063,824.66	\$79,690.22	\$984,134.44	\$79,690.22	\$0.00	\$984,134.44	\$79,459.22	\$79,459.22	\$231.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,063,824.66	\$0.00	\$1,063,824.66	\$79,690.22	\$984,134.44	\$79,690.22	\$0.00	\$984,134.44	\$79,459.22	\$79,459.22	\$231.00
	DESARROLLO SOCIAL	\$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
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$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
0048	Día Internacional de la Mujer	\$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
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$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
	INSTITUTO MUNICIPAL DE LA MUJER	\$1,108,824.66	\$0.00	\$1,108,824.66	\$79,690.22	\$1,029,134.44	\$79,690.22	\$0.00	\$1,029,134.44	\$79,459.22	\$79,459.22	\$231.00
Q0	INSTITUTO MUNICIPAL DE PLANEACIÓN											
	GOBIERNO	\$883,496.55	\$0.00	\$883,496.55	\$75,075.56	\$808,420.99	\$75,074.96	\$0.60	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$883,496.55	\$0.00	\$883,496.55	\$75,075.56	\$808,420.99	\$75,074.96	\$0.60	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$0.00	\$883,496.55	\$75,075.56	\$808,420.99	\$75,074.96	\$0.60	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$883,496.55	\$0.00	\$883,496.55	\$75,075.56	\$808,420.99	\$75,074.96	\$0.60	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
	INSTITUTO MUNICIPAL DE PLANEACIÓN	\$883,496.55	\$0.00	\$883,496.55	\$75,075.56	\$808,420.99	\$75,074.96	\$0.60	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
R0	SECRETARIA EJECUTIVA											
	GOBIERNO	\$372,271.89	\$0.00	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$372,271.89	\$0.00	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
0001	ADMINISTRACIÓN GENERAL	\$372,271.89	\$0.00	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$372,271.89	\$0.00	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
	SECRETARIA EJECUTIVA	\$372,271.89	\$0.00	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
S0	INSTITUTO DEL DEPORTE											
	GOBIERNO	\$2,856,524.27	\$0.00	\$2,856,524.27	\$211,078.74	\$2,645,445.53	\$211,078.09	\$0.65	\$2,645,446.18	\$200,365.08	\$200,365.08	\$10,713.01
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,856,524.27	\$0.00	\$2,856,524.27	\$211,078.74	\$2,645,445.53	\$211,078.09	\$0.65	\$2,645,446.18	\$200,365.08	\$200,365.08	\$10,713.01



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 31/ene/2021

Fecha y hora de Impresión | 16/feb/2021 10:59 a.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	\$2,856,524.27	\$0.00	\$2,856,524.27	\$211,078.74	\$2,645,445.53	\$211,078.09	\$0.65	\$2,645,446.18	\$200,365.08	\$200,365.08	\$10,713.01
	ASUNTOS FINANCIEROS Y HACENDAS	\$2,856,524.27	\$0.00	\$2,856,524.27	\$211,078.74	\$2,645,445.53	\$211,078.09	\$0.65	\$2,645,446.18	\$200,365.08	\$200,365.08	\$10,713.01
	DESARROLLO SOCIAL	\$456,138.48	\$0.00	\$456,138.48	\$0.00	\$456,138.48	\$0.00	\$0.00	\$456,138.48	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$456,138.48	\$0.00	\$456,138.48	\$0.00	\$456,138.48	\$0.00	\$0.00	\$456,138.48	\$0.00	\$0.00	\$0.00
0015	Apoyos al Deporte	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
0066	Impulso al Deporte	\$241,138.48	\$0.00	\$241,138.48	\$0.00	\$241,138.48	\$0.00	\$0.00	\$241,138.48	\$0.00	\$0.00	\$0.00
0102	TORNEOS DEPORTIVOS	\$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
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$456,138.48	\$0.00	\$456,138.48	\$0.00	\$456,138.48	\$0.00	\$0.00	\$456,138.48	\$0.00	\$0.00	\$0.00
	INSTITUTO DEL DEPORTE	\$3,312,662.75	\$0.00	\$3,312,662.75	\$211,078.74	\$3,101,584.01	\$211,078.09	\$0.65	\$3,101,584.66	\$200,365.08	\$200,365.08	\$10,713.01
	Total	\$265,142,952.84	\$5.80	\$265,142,958.64	\$44,409,852.91	\$220,733,105.73	\$14,293,832.24	\$30,116,020.67	\$250,849,126.40	\$12,143,729.30	\$12,143,729.30	\$2,150,102.94

Mtro. Adán Valdivia López
PRESIDENTE MUNICIPAL

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

Lic. Ma. Inosencia Ramos Lara
SINDICA MUNICIPAL

Ma, Consuelo Muñoz Hernández
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA