



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 30/abr/2021

Fecha y 14/may/2021
hora de Impresión 12:14 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												
GOBIERNO		\$4,053,731.72	\$1,594.16	\$4,055,325.88	\$3,888,906.46	\$166,419.42	\$1,350,627.39	\$2,538,279.07	\$2,704,698.49	\$1,315,656.87	\$1,315,656.87	\$34,970.52
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$1,594.16	\$4,055,325.88	\$3,888,906.46	\$166,419.42	\$1,350,627.39	\$2,538,279.07	\$2,704,698.49	\$1,315,656.87	\$1,315,656.87	\$34,970.52
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$1,594.16	\$4,055,325.88	\$3,888,906.46	\$166,419.42	\$1,350,627.39	\$2,538,279.07	\$2,704,698.49	\$1,315,656.87	\$1,315,656.87	\$34,970.52
ASUNTOS FINANCIEROS Y HACENDAF		\$4,053,731.72	\$1,594.16	\$4,055,325.88	\$3,888,906.46	\$166,419.42	\$1,350,627.39	\$2,538,279.07	\$2,704,698.49	\$1,315,656.87	\$1,315,656.87	\$34,970.52
CABILDO		\$4,053,731.72	\$1,594.16	\$4,055,325.88	\$3,888,906.46	\$166,419.42	\$1,350,627.39	\$2,538,279.07	\$2,704,698.49	\$1,315,656.87	\$1,315,656.87	\$34,970.52
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
GOBIERNO		\$5,549,544.16	\$9,477.25	\$5,559,021.41	\$4,935,984.33	\$623,037.08	\$1,820,649.29	\$3,115,335.04	\$3,738,372.12	\$1,775,840.20	\$1,775,840.20	\$44,809.09
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$9,477.25	\$5,559,021.41	\$4,935,984.33	\$623,037.08	\$1,820,649.29	\$3,115,335.04	\$3,738,372.12	\$1,775,840.20	\$1,775,840.20	\$44,809.09
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$9,477.25	\$5,559,021.41	\$4,935,984.33	\$623,037.08	\$1,820,649.29	\$3,115,335.04	\$3,738,372.12	\$1,775,840.20	\$1,775,840.20	\$44,809.09
ASUNTOS FINANCIEROS Y HACENDAF		\$5,549,544.16	\$9,477.25	\$5,559,021.41	\$4,935,984.33	\$623,037.08	\$1,820,649.29	\$3,115,335.04	\$3,738,372.12	\$1,775,840.20	\$1,775,840.20	\$44,809.09
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	\$9,477.25	\$5,579,021.41	\$4,935,984.33	\$643,037.08	\$1,820,649.29	\$3,115,335.04	\$3,758,372.12	\$1,775,840.20	\$1,775,840.20	\$44,809.09
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
GOBIERNO		\$8,198,695.71	\$249,679.17	\$8,448,374.88	\$7,802,541.94	\$645,832.94	\$3,375,671.70	\$4,426,870.24	\$5,072,703.18	\$3,025,134.84	\$3,025,134.84	\$350,536.86
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$249,679.17	\$8,448,374.88	\$7,802,541.94	\$645,832.94	\$3,375,671.70	\$4,426,870.24	\$5,072,703.18	\$3,025,134.84	\$3,025,134.84	\$350,536.86
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$249,679.17	\$7,948,374.88	\$7,330,796.48	\$617,578.40	\$2,903,926.24	\$4,426,870.24	\$5,044,448.64	\$2,619,410.96	\$2,619,410.96	\$284,515.28
0108	Estímulo a la recaudación	\$500,000.00	\$0.00	\$500,000.00	\$471,745.46	\$28,254.54	\$471,745.46	\$0.00	\$28,254.54	\$405,723.88	\$405,723.88	\$66,021.58
ASUNTOS FINANCIEROS Y HACENDAF		\$8,198,695.71	\$249,679.17	\$8,448,374.88	\$7,802,541.94	\$645,832.94	\$3,375,671.70	\$4,426,870.24	\$5,072,703.18	\$3,025,134.84	\$3,025,134.84	\$350,536.86
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



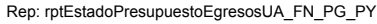
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0033	Dia de la Secretaría	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN	\$8,378,695.71	\$249,679.17	\$8,628,374.88	\$7,802,541.94	\$825,832.94	\$3,375,671.70	\$4,426,870.24	\$5,252,703.18	\$3,025,134.84	\$3,025,134.84	\$350,536.86
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
	GOBIERNO	\$1,934,061.22	\$1,490.70	\$1,935,551.92	\$1,774,290.33	\$161,261.59	\$530,795.05	\$1,243,495.28	\$1,404,756.87	\$522,056.51	\$522,056.51	\$8,738.54
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$1,490.70	\$1,935,551.92	\$1,774,290.33	\$161,261.59	\$530,795.05	\$1,243,495.28	\$1,404,756.87	\$522,056.51	\$522,056.51	\$8,738.54
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$1,490.70	\$1,844,574.68	\$1,774,290.33	\$70,284.35	\$530,795.05	\$1,243,495.28	\$1,313,779.63	\$522,056.51	\$522,056.51	\$8,738.54
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	\$1,490.70	\$1,935,551.92	\$1,774,290.33	\$161,261.59	\$530,795.05	\$1,243,495.28	\$1,404,756.87	\$522,056.51	\$522,056.51	\$8,738.54
	SECRETARÍA DE CONTRALORÍA INTERNA	\$1,934,061.22	\$1,490.70	\$1,935,551.92	\$1,774,290.33	\$161,261.59	\$530,795.05	\$1,243,495.28	\$1,404,756.87	\$522,056.51	\$522,056.51	\$8,738.54
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
			-\$1,334,298.00									
			-\$2,530.26									
			-\$1,331,768.00									
			-\$1,004,869.00									
	GOBIERNO	\$42,200,466.60	-\$1,004,869.00	\$41,195,597.12	\$36,276,323.43	\$4,919,273.69	\$12,959,021.34	\$23,317,302.09	\$28,236,575.78	\$12,853,761.16	\$12,853,761.16	\$105,260.18
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$123,818.69	\$329,428.78	\$453,247.47	\$401,628.85	\$51,618.62	\$398,153.85	\$3,475.00	\$55,093.62	\$367,655.28	\$367,655.28	\$30,498.57
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$329,428.78	\$453,247.47	\$401,628.85	\$51,618.62	\$398,153.85	\$3,475.00	\$55,093.62	\$367,655.28	\$367,655.28	\$30,498.57
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$123,818.69	\$329,428.78	\$453,247.47	\$401,628.85	\$51,618.62	\$398,153.85	\$3,475.00	\$55,093.62	\$367,655.28	\$367,655.28	\$30,498.57
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004	CALVILLO SEGURO	\$42,076,647.91	-\$1,334,298.00	\$40,742,349.65	\$35,874,694.58	\$4,867,655.07	\$12,560,867.49	\$23,313,827.09	\$28,181,482.16	\$12,486,105.88	\$12,486,105.88	\$74,761.61
			-\$2,530.26									
0073	SEMANA SANTA	\$40,597.90	-\$2,530.26	\$38,067.64	\$0.00	\$38,067.64	\$0.00	\$0.00	\$38,067.64	\$0.00	\$0.00	\$0.00
			-\$1,331,768.00									
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$42,036,050.01	-\$1,331,768.00	\$40,704,282.01	\$35,874,694.58	\$4,829,587.43	\$12,560,867.49	\$23,313,827.09	\$28,143,414.52	\$12,486,105.88	\$12,486,105.88	\$74,761.61
			-\$1,334,298.00									
	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$42,076,647.91	-\$1,334,298.00	\$40,742,349.65	\$35,874,694.58	\$4,867,655.07	\$12,560,867.49	\$23,313,827.09	\$28,181,482.16	\$12,486,105.88	\$12,486,105.88	\$74,761.61
	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



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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
			-\$50,000.00									
0060	FESTIVAL ENAMORARTE EN CALVILLO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$350,000.00									
0062	Escuelas Culturales	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$500,000.00									
0101	Feria de Mayo	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
			-\$1,048,504...									
RECREACIÓN, CULTURA Y OTRAS MA		\$2,960,000.00	-\$1,048,50...	\$1,911,496.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$1,911,496.00	\$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	\$19,526.86	\$80,473.14	\$19,526.86	\$0.00	\$80,473.14	\$15,752.22	\$15,752.22	\$3,774.64
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$150,000.00	-\$50,000.00	\$100,000.00	\$19,526.86	\$80,473.14	\$19,526.86	\$0.00	\$80,473.14	\$15,752.22	\$15,752.22	\$3,774.64
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	\$0.00	\$100,000.00	\$19,526.86	\$80,473.14	\$19,526.86	\$0.00	\$80,473.14	\$15,752.22	\$15,752.22	\$3,774.64
			-\$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	\$19,526.86	\$80,473.14	\$19,526.86	\$0.00	\$80,473.14	\$15,752.22	\$15,752.22	\$3,774.64
			-\$1,115,785...									
SECRETARIA DE TURISMO Y CULTURA		\$7,092,865.43	-\$1,115,78...	\$5,977,080.03	\$3,765,176.55	\$2,211,903.48	\$1,230,970.89	\$2,534,205.66	\$4,746,109.14	\$1,169,555.46	\$1,169,555.46	\$61,415.43
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
			-\$23,251.41...									
			-\$23,253,29...									
			-\$23,251,41...									
GOBIERNO		\$70,517,017.80	-\$23,251,4...	\$47,265,603.08	\$30,073,033.46	\$17,192,569.62	\$11,826,008.25	\$18,247,025.21	\$35,439,594.83	\$11,265,521.34	\$11,265,521.34	\$560,486.91
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$70,517,017.80	-\$23,251,41...	\$47,265,603.08	\$30,073,033.46	\$17,192,569.62	\$11,826,008.25	\$18,247,025.21	\$35,439,594.83	\$11,265,521.34	\$11,265,521.34	\$560,486.91
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$1,881.53	\$23,734,169.73	\$19,875,139.12	\$3,859,030.61	\$7,293,356.21	\$12,581,782.91	\$16,440,813.52	\$6,732,869.30	\$6,732,869.30	\$560,486.91
			-\$23,253,29...									
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	-\$23,253,2...	\$23,531,433.35	\$10,197,894.34	\$13,333,539.01	\$4,532,652.04	\$5,665,242.30	\$18,998,781.31	\$4,532,652.04	\$4,532,652.04	\$0.00
			-\$23,251,41...									
ASUNTOS FINANCIEROS Y HACENDARIOS		\$70,517,017.80	-\$23,251,4...	\$47,265,603.08	\$30,073,033.46	\$17,192,569.62	\$11,826,008.25	\$18,247,025.21	\$35,439,594.83	\$11,265,521.34	\$11,265,521.34	\$560,486.91



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		-\$663,948.32										
DESARROLLO SOCIAL		\$3,661,166.75	\$21,325,58...	\$24,986,747.30	\$8,772,231.59	\$16,214,515.71	\$757,212.16	\$8,015,019.43	\$24,229,535.14	\$757,212.16	\$757,212.16	\$0.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$150,000.00	\$358,709.84	\$508,709.84	\$0.00	\$508,709.84	\$0.00	\$0.00	\$508,709.84	\$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
3014	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$358,709.84	\$358,709.84	\$0.00	\$358,709.84	\$0.00	\$0.00	\$358,709.84	\$0.00	\$0.00	\$0.00
PROTECCIÓN AMBIENTAL		\$150,000.00	\$358,709.84	\$508,709.84	\$0.00	\$508,709.84	\$0.00	\$0.00	\$508,709.84	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
003	CALVILLO SOMOS TODOS	\$0.00	\$8,714,452.10	\$8,714,452.10	\$0.00	\$8,714,452.10	\$0.00	\$0.00	\$8,714,452.10	\$0.00	\$0.00	\$0.00
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,383,261.40	\$1,383,261.40	\$0.00	\$1,383,261.40	\$0.00	\$0.00	\$1,383,261.40	\$0.00	\$0.00	\$0.00
3021	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,920,723.49	\$1,920,723.49	\$0.00	\$1,920,723.49	\$0.00	\$0.00	\$1,920,723.49	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$2,030,194.11	\$2,030,194.11	\$0.00	\$2,030,194.11	\$0.00	\$0.00	\$2,030,194.11	\$0.00	\$0.00	\$0.00
3023	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,960,606.18	\$1,960,606.18	\$0.00	\$1,960,606.18	\$0.00	\$0.00	\$1,960,606.18	\$0.00	\$0.00	\$0.00
3024	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,419,666.92	\$1,419,666.92	\$0.00	\$1,419,666.92	\$0.00	\$0.00	\$1,419,666.92	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$9,129,614.95	\$12,640,781.70	\$5,800,690.60	\$6,840,091.10	\$757,212.16	\$5,043,478.44	\$11,883,569.54	\$757,212.16	\$757,212.16	\$0.00
		-\$663,948.32										
0091	Fondo Resarcitorio	\$3,511,166.75	-\$663,948.32	\$2,847,218.43	\$5.80	\$2,847,212.63	\$5.80	\$0.00	\$2,847,212.63	\$5.80	\$5.80	\$0.00
2101	REHABILITACION DE EMPEDRADO, EN VARIA	\$0.00	\$299,967.72	\$299,967.72	\$237,993.22	\$61,974.50	\$237,993.22	\$0.00	\$61,974.50	\$237,993.22	\$237,993.22	\$0.00
2102	BACHEO E INSTALACION DE BOYAS METALIC	\$0.00	\$299,565.80	\$299,565.80	\$84,100.00	\$215,465.80	\$84,100.00	\$0.00	\$215,465.80	\$84,100.00	\$84,100.00	\$0.00
3001	CONSTRUCCION DE PAVIMENTO A BASE DE I	\$0.00	\$1,856,929.96	\$1,856,929.96	\$1,828,893.27	\$28,036.69	\$0.00	\$1,828,893.27	\$1,856,929.96	\$0.00	\$0.00	\$0.00
3002	CONSTRUCCION DE PUENTE PEATONAL EN I	\$0.00	\$275,369.73	\$275,369.73	\$261,113.13	\$14,256.60	\$261,113.13	\$0.00	\$14,256.60	\$261,113.13	\$261,113.13	\$0.00
3003	CONSTRUCCION DE EMPEDRADO EN CALLE	\$0.00	\$1,157,290.10	\$1,157,290.10	\$1,116,861.18	\$40,428.92	\$0.00	\$1,116,861.18	\$1,157,290.10	\$0.00	\$0.00	\$0.00
3004	CONSTRUCCION DE CALLE CON ADOQUIN Y	\$0.00	\$455,424.69	\$455,424.69	\$443,520.93	\$11,903.76	\$0.00	\$443,520.93	\$455,424.69	\$0.00	\$0.00	\$0.00
3006	CONSTRUCCION DE RED EMPEDRADO EMBC	\$0.00	\$677,610.61	\$677,610.61	\$643,712.13	\$33,898.48	\$0.00	\$643,712.13	\$677,610.61	\$0.00	\$0.00	\$0.00
3007	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$360,155.52	\$360,155.52	\$354,227.26	\$5,928.26	\$0.00	\$354,227.26	\$360,155.52	\$0.00	\$0.00	\$0.00
3008	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$658,216.60	\$658,216.60	\$646,263.68	\$11,952.92	\$0.00	\$646,263.68	\$658,216.60	\$0.00	\$0.00	\$0.00
3013	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$208,852.95	\$208,852.95	\$0.00	\$208,852.95	\$0.00	\$0.00	\$208,852.95	\$0.00	\$0.00	\$0.00
3016	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$993,059.53	\$993,059.53	\$0.00	\$993,059.53	\$0.00	\$0.00	\$993,059.53	\$0.00	\$0.00	\$0.00
3017	CONSTRUCCION DE ADOCRETO CON RODEF	\$0.00	\$587,130.65	\$587,130.65	\$0.00	\$587,130.65	\$0.00	\$0.00	\$587,130.65	\$0.00	\$0.00	\$0.00
3018	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$331,501.77	\$331,501.77	\$0.00	\$331,501.77	\$0.00	\$0.00	\$331,501.77	\$0.00	\$0.00	\$0.00
3019	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$225,393.59	\$225,393.59	\$0.00	\$225,393.59	\$0.00	\$0.00	\$225,393.59	\$0.00	\$0.00	\$0.00
3999	GASTOS INDIRECTOS	\$0.00	\$1,407,094.05	\$1,407,094.05	\$184,000.00	\$1,223,094.05	\$174,000.01	\$9,999.99	\$1,233,094.04	\$174,000.01	\$174,000.01	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,166.75	\$17,844,06...	\$21,355,233.80	\$5,800,690.60	\$15,554,543.20	\$757,212.16	\$5,043,478.44	\$20,598,021.64	\$757,212.16	\$757,212.16	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
005	CALVILLO SUSTENTABLE	\$0.00	\$64,414.80	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
2103	SUMINISTRO DE GRANZO PARA EL LIENZO C	\$0.00	\$64,414.80	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$64,414.80	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
2500	EDUCACIÓN											



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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 30/abr/2021

Fecha y hora de Impresión | 14/may/2021
12:14 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
005	CALVILLO SUSTENTABLE	\$0.00	\$3,058,388.86	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$0.00	\$2,971,540.99	\$3,058,388.86	\$0.00	\$0.00	\$0.00
3005	CONSTRUCCION DE TECHUMBRE EN ESCUEI	\$0.00	\$1,449,962...	\$1,449,962.13	\$1,402,500.99	\$47,461.14	\$0.00	\$1,402,500.99	\$1,449,962.13	\$0.00	\$0.00	\$0.00
3009	CONSTRUCCION DE TECHUMBRE EN ESCUEI	\$0.00	\$1,608,426...	\$1,608,426.73	\$1,569,040.00	\$39,386.73	\$0.00	\$1,569,040.00	\$1,608,426.73	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$0.00	\$3,058,388...	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$0.00	\$2,971,540.99	\$3,058,388.86	\$0.00	\$0.00	\$0.00
DESARROLLO ECONÓMICO		\$4,496,050.00	\$7,101,318...	\$11,597,368.29	\$568,400.00	\$11,028,968.29	\$568,400.00	\$0.00	\$11,028,968.29	\$568,400.00	\$568,400.00	\$0.00
3500	TRANSPORTE											
005	CALVILLO SUSTENTABLE	\$0.00	\$2,046,121.10	\$2,046,121.10	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$0.00
3015	REVESTIMIENTO EN CAMINO RURAL A BASE	\$0.00	\$2,046,121...	\$2,046,121.10	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$0.00
TRANSPORTE		\$0.00	\$2,046,121...	\$2,046,121.10	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$0.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$5,055,197.19	\$9,551,247.19	\$568,400.00	\$8,982,847.19	\$568,400.00	\$0.00	\$8,982,847.19	\$568,400.00	\$568,400.00	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	\$4,475,197...	\$8,971,247.19	\$0.00	\$8,971,247.19	\$0.00	\$0.00	\$8,971,247.19	\$0.00	\$0.00	\$0.00
8002	SUMINISTRO E INSTALACION DE NICHOS: CO	\$0.00	\$580,000.00	\$580,000.00	\$568,400.00	\$11,600.00	\$568,400.00	\$0.00	\$11,600.00	\$568,400.00	\$568,400.00	\$0.00
TURISMO		\$4,496,050.00	\$5,055,197...	\$9,551,247.19	\$568,400.00	\$8,982,847.19	\$568,400.00	\$0.00	\$8,982,847.19	\$568,400.00	\$568,400.00	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$78,674,234.55	\$5,175,484...	\$83,849,718.67	\$39,413,665.05	\$44,436,053.62	\$13,151,620.41	\$26,262,044.64	\$70,698,098.26	\$12,591,133.50	\$12,591,133.50	\$560,486.91
H0	SECRETARÍA DE SERVICIOS PÚBLICOS											
GOBIERNO		\$23,979,844.16	\$204,791.00	\$24,184,635.16	\$19,545,088.95	\$4,639,546.21	\$8,862,182.93	\$10,682,906.02	\$15,322,452.23	\$7,692,996.96	\$7,692,996.96	\$1,169,185.97
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
005	CALVILLO SUSTENTABLE	\$30,000.00	\$200,000.00	\$230,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$200,000.00	\$230,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
COORDINACIÓN DE LA POLITICA DE G		\$30,000.00	\$200,000.00	\$230,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$4,791.00	\$23,954,635.16	\$19,396,832.05	\$4,557,803.11	\$8,713,926.03	\$10,682,906.02	\$15,240,709.13	\$7,544,740.06	\$7,544,740.06	\$1,169,185.97
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$4,791.00	\$23,954,635.16	\$19,396,832.05	\$4,557,803.11	\$8,713,926.03	\$10,682,906.02	\$15,240,709.13	\$7,544,740.06	\$7,544,740.06	\$1,169,185.97
ASUNTOS FINANCIEROS Y HACENDAF		\$23,949,844.16	\$4,791.00	\$23,954,635.16	\$19,396,832.05	\$4,557,803.11	\$8,713,926.03	\$10,682,906.02	\$15,240,709.13	\$7,544,740.06	\$7,544,740.06	\$1,169,185.97
DESARROLLO SOCIAL		\$9,723,000.00	\$690,679.40	\$10,413,679.40	\$3,812,370.40	\$6,601,309.00	\$3,812,370.40	\$0.00	\$6,601,309.00	\$3,593,854.96	\$3,593,854.96	\$218,515.44
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$384,251.40	\$2,857,251.40	\$1,270,856.63	\$1,586,394.77	\$1,270,856.63	\$0.00	\$1,586,394.77	\$1,248,759.13	\$1,248,759.13	\$22,097.50
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$0.00	\$1,673,000.00	\$388,703.00	\$1,284,297.00	\$388,703.00	\$0.00	\$1,284,297.00	\$388,703.00	\$388,703.00	\$0.00
0103	Contenedores	\$800,000.00	\$384,251.40	\$1,184,251.40	\$882,153.63	\$302,097.77	\$882,153.63	\$0.00	\$302,097.77	\$860,056.13	\$860,056.13	\$22,097.50
PROTECCIÓN AMBIENTAL		\$2,473,000.00	\$384,251.40	\$2,857,251.40	\$1,270,856.63	\$1,586,394.77	\$1,270,856.63	\$0.00	\$1,586,394.77	\$1,248,759.13	\$1,248,759.13	\$22,097.50
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$2,541,513.77	\$5,014,914.23	\$2,541,513.77	\$0.00	\$5,014,914.23	\$2,345,095.83	\$2,345,095.83	\$196,417.94



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MUNICIPIO DE CALVILLO
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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 30/abr/2021

Fecha y hora de Impresión | 14/may/2021 12:14 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
0037	Alumbrado Público	\$6,000,000.00	\$96,428.00	\$6,096,428.00	\$1,844,862.02	\$4,251,565.98	\$1,844,862.02	\$0.00	\$4,251,565.98	\$1,844,862.02	\$1,844,862.02	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$210,000.00	\$1,460,000.00	\$696,651.75	\$763,348.25	\$696,651.75	\$0.00	\$763,348.25	\$500,233.81	\$500,233.81	\$196,417.94
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$2,541,513.77	\$5,014,914.23	\$2,541,513.77	\$0.00	\$5,014,914.23	\$2,345,095.83	\$2,345,095.83	\$196,417.94
SECRETARÍA DE SERVICIOS PÚBLICO		\$33,702,844.16	\$895,470.40	\$34,598,314.56	\$23,357,459.35	\$11,240,855.21	\$12,674,553.33	\$10,682,906.02	\$21,923,761.23	\$11,286,851.92	\$11,286,851.92	\$1,387,701.41
IO SECRETARÍA DE DESARROLLO ECONÓMICO												
			-\$14,237.60									
			-\$14,237.60									
			-\$14,237.60									
GOBIERNO		\$4,116,854.63	-\$14,237.60	\$4,102,617.03	\$3,784,868.76	\$317,748.27	\$1,311,023.24	\$2,473,845.52	\$2,791,593.79	\$1,269,262.98	\$1,269,262.98	\$41,760.26
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,116,854.63	-\$14,237.60	\$4,102,617.03	\$3,784,868.76	\$317,748.27	\$1,311,023.24	\$2,473,845.52	\$2,791,593.79	\$1,269,262.98	\$1,269,262.98	\$41,760.26
			-\$14,237.60									
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	-\$14,237.60	\$4,102,617.03	\$3,784,868.76	\$317,748.27	\$1,311,023.24	\$2,473,845.52	\$2,791,593.79	\$1,269,262.98	\$1,269,262.98	\$41,760.26
			-\$14,237.60									
ASUNTOS FINANCIEROS Y HACENDAF		\$4,116,854.63	-\$14,237.60	\$4,102,617.03	\$3,784,868.76	\$317,748.27	\$1,311,023.24	\$2,473,845.52	\$2,791,593.79	\$1,269,262.98	\$1,269,262.98	\$41,760.26
DESARROLLO ECONÓMICO		\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA												
001	CALVILLO COMPETITIVO	\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
0136	Programa de Desarrollo Agropecuario	\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES		\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
			-\$14,237.60									
SECRETARÍA DE DESARROLLO ECON		\$4,191,854.63	-\$14,237.60	\$4,177,617.03	\$3,839,868.76	\$337,748.27	\$1,366,023.24	\$2,473,845.52	\$2,811,593.79	\$1,324,262.98	\$1,324,262.98	\$41,760.26
J0 SECRETARÍA DE DESARROLLO SOCIAL												
GOBIERNO		\$5,416,270.25	\$10,340.01	\$5,426,610.26	\$5,161,561.52	\$265,048.74	\$1,696,557.15	\$3,465,004.37	\$3,730,053.11	\$1,611,219.60	\$1,611,219.60	\$85,337.55
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$10,340.01	\$5,426,610.26	\$5,161,561.52	\$265,048.74	\$1,696,557.15	\$3,465,004.37	\$3,730,053.11	\$1,611,219.60	\$1,611,219.60	\$85,337.55
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$10,340.01	\$5,426,610.26	\$5,161,561.52	\$265,048.74	\$1,696,557.15	\$3,465,004.37	\$3,730,053.11	\$1,611,219.60	\$1,611,219.60	\$85,337.55
ASUNTOS FINANCIEROS Y HACENDAF		\$5,416,270.25	\$10,340.01	\$5,426,610.26	\$5,161,561.52	\$265,048.74	\$1,696,557.15	\$3,465,004.37	\$3,730,053.11	\$1,611,219.60	\$1,611,219.60	\$85,337.55
			-\$168,616.00									
			-\$18,616.00									
			-\$150,000.00									
			-\$1,194,000...									
			-\$168,616.00									



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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
DESARROLLO SOCIAL		\$4,124,916.00	-\$168,616.00	\$3,956,300.00	\$2,328,796.88	\$1,627,503.12	\$2,328,796.88	\$0.00	\$1,627,503.12	\$2,328,796.88	\$2,328,796.88	\$0.00
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	Dia 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	Dia 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 MA		\$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	-\$168,616.00	\$1,238,384.00	\$0.00	\$1,238,384.00	\$0.00	\$0.00	\$1,238,384.00	\$0.00	\$0.00	\$0.00
			-\$18,616.00									
0006	Subsidio al Transporte Escolar	\$650,000.00	-\$18,616.00	\$631,384.00	\$0.00	\$631,384.00	\$0.00	\$0.00	\$631,384.00	\$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
			-\$150,000.00									
0042	Jovenes en Acción y Valores	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
			-\$168,616.00									
EDUCACIÓN		\$1,407,000.00	-\$168,616.00	\$1,238,384.00	\$0.00	\$1,238,384.00	\$0.00	\$0.00	\$1,238,384.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$2,500,000.00	-\$1,194,000.00	\$1,306,000.00	\$1,305,476.88	\$523.12	\$1,305,476.88	\$0.00	\$523.12	\$1,305,476.88	\$1,305,476.88	\$0.00
			-\$1,194,000.00									
0012	Programa de Nutrición	\$1,500,000.00	-\$1,194,000.00	\$306,000.00	\$306,000.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$999,476.88	\$523.12	\$999,476.88	\$0.00	\$523.12	\$999,476.88	\$999,476.88	\$0.00
			-\$1,194,000.00									
PROTECCIÓN SOCIAL		\$2,500,000.00	-\$1,194,000.00	\$1,306,000.00	\$1,305,476.88	\$523.12	\$1,305,476.88	\$0.00	\$523.12	\$1,305,476.88	\$1,305,476.88	\$0.00
2700	OTROS ASUNTOS SOCIALES											
003	CALVILLO SOMOS TODOS	\$0.00	\$1,194,000.00	\$1,194,000.00	\$1,023,320.00	\$170,680.00	\$1,023,320.00	\$0.00	\$170,680.00	\$1,023,320.00	\$1,023,320.00	\$0.00
0134	Contingencia COVID-19	\$0.00	\$1,194,000.00	\$1,194,000.00	\$1,023,320.00	\$170,680.00	\$1,023,320.00	\$0.00	\$170,680.00	\$1,023,320.00	\$1,023,320.00	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$1,194,000.00	\$1,194,000.00	\$1,023,320.00	\$170,680.00	\$1,023,320.00	\$0.00	\$170,680.00	\$1,023,320.00	\$1,023,320.00	\$0.00
			-\$158,275.99									
SECRETARÍA DE DESARROLLO SOCIA		\$9,541,186.25	-\$158,275.99	\$9,382,910.26	\$7,490,358.40	\$1,892,551.86	\$4,025,354.03	\$3,465,004.37	\$5,357,556.23	\$3,940,016.48	\$3,940,016.48	\$85,337.55



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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 30/abr/2021

Fecha y hora de Impresión | 14/may/2021
12:14 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
K0	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
	GOBIERNO	\$3,750,765.04	\$60,282.24	\$3,811,047.28	\$3,467,761.59	\$343,285.69	\$1,453,395.06	\$2,014,366.53	\$2,357,652.22	\$1,212,689.31	\$1,212,689.31	\$240,705.75
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$60,282.24	\$3,811,047.28	\$3,467,761.59	\$343,285.69	\$1,453,395.06	\$2,014,366.53	\$2,357,652.22	\$1,212,689.31	\$1,212,689.31	\$240,705.75
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$60,282.24	\$3,811,047.28	\$3,467,761.59	\$343,285.69	\$1,453,395.06	\$2,014,366.53	\$2,357,652.22	\$1,212,689.31	\$1,212,689.31	\$240,705.75
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,750,765.04	\$60,282.24	\$3,811,047.28	\$3,467,761.59	\$343,285.69	\$1,453,395.06	\$2,014,366.53	\$2,357,652.22	\$1,212,689.31	\$1,212,689.31	\$240,705.75
	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL	\$3,750,765.04	\$60,282.24	\$3,811,047.28	\$3,467,761.59	\$343,285.69	\$1,453,395.06	\$2,014,366.53	\$2,357,652.22	\$1,212,689.31	\$1,212,689.31	\$240,705.75
L0	SECRETARÍA DIF MUNICIPAL											
	GOBIERNO	\$6,880,556.29	\$0.00	\$6,880,556.29	\$6,150,606.39	\$729,949.90	\$2,064,646.71	\$4,085,959.68	\$4,815,909.58	\$1,974,947.69	\$1,974,947.69	\$89,699.02
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$0.00	\$6,880,556.29	\$6,150,606.39	\$729,949.90	\$2,064,646.71	\$4,085,959.68	\$4,815,909.58	\$1,974,947.69	\$1,974,947.69	\$89,699.02
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$0.00	\$6,880,556.29	\$6,150,606.39	\$729,949.90	\$2,064,646.71	\$4,085,959.68	\$4,815,909.58	\$1,974,947.69	\$1,974,947.69	\$89,699.02
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,880,556.29	\$0.00	\$6,880,556.29	\$6,150,606.39	\$729,949.90	\$2,064,646.71	\$4,085,959.68	\$4,815,909.58	\$1,974,947.69	\$1,974,947.69	\$89,699.02
	DESARROLLO SOCIAL	\$629,738.65	\$0.00	\$629,738.65	\$34,560.00	\$595,178.65	\$34,560.00	\$0.00	\$595,178.65	\$34,560.00	\$34,560.00	\$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	\$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	\$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
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	\$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	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$99,738.65	\$0.00	\$99,738.65	\$34,560.00	\$65,178.65	\$34,560.00	\$0.00	\$65,178.65	\$34,560.00	\$34,560.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65	\$0.00	\$99,738.65	\$34,560.00	\$65,178.65	\$34,560.00	\$0.00	\$65,178.65	\$34,560.00	\$34,560.00	\$0.00
	PROTECCIÓN SOCIAL	\$99,738.65	\$0.00	\$99,738.65	\$34,560.00	\$65,178.65	\$34,560.00	\$0.00	\$65,178.65	\$34,560.00	\$34,560.00	\$0.00
	SECRETARÍA DIF MUNICIPAL	\$7,510,294.94	\$0.00	\$7,510,294.94	\$6,185,166.39	\$1,325,128.55	\$2,099,206.71	\$4,085,959.68	\$5,411,088.23	\$2,009,507.69	\$2,009,507.69	\$89,699.02
M0	SECRETARÍA PARTICULAR											
	GOBIERNO	\$9,674,936.33	-\$823,097.26	\$8,851,839.07	\$7,736,089.71	\$1,115,749.36	\$2,891,241.55	\$4,844,848.16	\$5,960,597.52	\$2,660,061.15	\$2,660,061.15	\$231,180.40



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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 30/abr/2021

Fecha y hora de Impresión | 14/may/2021
12:14 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,424,936.33	-\$823,097.26	\$8,601,839.07	\$7,736,089.71	\$865,749.36	\$2,891,241.55	\$4,844,848.16	\$5,710,597.52	\$2,660,061.15	\$2,660,061.15	\$231,180.40
			-\$823,097.26									
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	-\$823,097.26	\$8,601,839.07	\$7,736,089.71	\$865,749.36	\$2,891,241.55	\$4,844,848.16	\$5,710,597.52	\$2,660,061.15	\$2,660,061.15	\$231,180.40
			-\$823,097.26									
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$9,424,936.33	-\$823,097.26	\$8,601,839.07	\$7,736,089.71	\$865,749.36	\$2,891,241.55	\$4,844,848.16	\$5,710,597.52	\$2,660,061.15	\$2,660,061.15	\$231,180.40
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
			-\$20,000.00									
			-\$21,196.75									
			-\$11,196.75									
			-\$10,000.00									
	DESARROLLO SOCIAL	\$4,565,458.10	\$126,531.25	\$4,691,989.35	\$2,009,963.89	\$2,682,025.46	\$1,988,963.89	\$21,000.00	\$2,703,025.46	\$1,988,963.89	\$1,988,963.89	\$0.00
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	\$147,728.00	\$612,728.00	\$217,728.00	\$395,000.00	\$217,728.00	\$0.00	\$395,000.00	\$217,728.00	\$217,728.00	\$0.00
			-\$20,000.00									
0025	Día del Ejercito	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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 MANIFESTACIONES SOCIALES	\$1,000,000.00	\$147,728.00	\$1,147,728.00	\$217,728.00	\$930,000.00	\$217,728.00	\$0.00	\$930,000.00	\$217,728.00	\$217,728.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$3,565,458.10	-\$21,196.75	\$3,544,261.35	\$1,792,235.89	\$1,752,025.46	\$1,771,235.89	\$21,000.00	\$1,773,025.46	\$1,771,235.89	\$1,771,235.89	\$0.00
			-\$11,196.75									
0003	Ayuda Social a Personas	\$1,621,458.10	-\$11,196.75	\$1,610,261.35	\$1,106,839.99	\$503,421.36	\$1,085,839.99	\$21,000.00	\$524,421.36	\$1,085,839.99	\$1,085,839.99	\$0.00
			-\$10,000.00									
0004	Ayudas para la Salud	\$800,000.00	-\$10,000.00	\$790,000.00	\$474,056.00	\$315,944.00	\$474,056.00	\$0.00	\$315,944.00	\$474,056.00	\$474,056.00	\$0.00
0008	Apoyos Económicos	\$800,000.00	\$0.00	\$800,000.00	\$46,431.67	\$753,568.33	\$46,431.67	\$0.00	\$753,568.33	\$46,431.67	\$46,431.67	\$0.00
0009	Ayudas para alimentos	\$112,000.00	\$0.00	\$112,000.00	\$48,400.00	\$63,600.00	\$48,400.00	\$0.00	\$63,600.00	\$48,400.00	\$48,400.00	\$0.00
0016	Ayudas Funerarias	\$82,000.00	\$0.00	\$82,000.00	\$59,200.00	\$22,800.00	\$59,200.00	\$0.00	\$22,800.00	\$59,200.00	\$59,200.00	\$0.00
0017	Apoyos de Material para la Construcción	\$150,000.00	\$0.00	\$150,000.00	\$57,308.23	\$92,691.77	\$57,308.23	\$0.00	\$92,691.77	\$57,308.23	\$57,308.23	\$0.00
			-\$21,196.75									



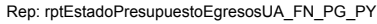
Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 30/abr/2021

Fecha y 14/may/2021
hora de Impresión 12:14 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
PROTECCIÓN SOCIAL		\$3,565,458.10	-\$21,196.75	\$3,544,261.35	\$1,792,235.89	\$1,752,025.46	\$1,771,235.89	\$21,000.00	\$1,773,025.46	\$1,771,235.89	\$1,771,235.89	\$0.00



Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
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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
ASUNTOS FINANCIEROS Y HACENDAF		\$883,496.55	\$0.00	\$883,496.55	\$865,449.66	\$18,046.89	\$316,070.32	\$549,379.34	\$567,426.23	\$313,119.81	\$313,119.81	\$2,950.51
INSTITUTO MUNICIPAL DE PLANEACIO		\$883,496.55	\$0.00	\$883,496.55	\$865,449.66	\$18,046.89	\$316,070.32	\$549,379.34	\$567,426.23	\$313,119.81	\$313,119.81	\$2,950.51
R0	SECRETARIA EJECUTIVA											
GOBIERNO		\$372,271.89	\$823,309.26	\$1,195,581.15	\$927,153.61	\$268,427.54	\$601,890.28	\$325,263.33	\$593,690.87	\$594,219.08	\$594,219.08	\$7,671.20
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$372,271.89	\$823,309.26	\$1,195,581.15	\$927,153.61	\$268,427.54	\$601,890.28	\$325,263.33	\$593,690.87	\$594,219.08	\$594,219.08	\$7,671.20
0001	ADMINISTRACIÓN GENERAL	\$372,271.89	\$823,309.26	\$1,195,581.15	\$927,153.61	\$268,427.54	\$601,890.28	\$325,263.33	\$593,690.87	\$594,219.08	\$594,219.08	\$7,671.20
ASUNTOS FINANCIEROS Y HACENDAF		\$372,271.89	\$823,309.26	\$1,195,581.15	\$927,153.61	\$268,427.54	\$601,890.28	\$325,263.33	\$593,690.87	\$594,219.08	\$594,219.08	\$7,671.20
SECRETARIA EJECUTIVA		\$372,271.89	\$823,309.26	\$1,195,581.15	\$927,153.61	\$268,427.54	\$601,890.28	\$325,263.33	\$593,690.87	\$594,219.08	\$594,219.08	\$7,671.20
S0	INSTITUTO DEL DEPORTE											
			-\$2,657.66									
			-\$2,657.66									
			-\$2,657.66									
GOBIERNO		\$2,856,524.27	-\$2,657.66	\$2,853,866.61	\$2,710,209.43	\$143,657.18	\$800,784.60	\$1,909,424.83	\$2,053,082.01	\$791,506.69	\$791,506.69	\$9,277.91
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,856,524.27	-\$2,657.66	\$2,853,866.61	\$2,710,209.43	\$143,657.18	\$800,784.60	\$1,909,424.83	\$2,053,082.01	\$791,506.69	\$791,506.69	\$9,277.91
			-\$2,657.66									
0001	ADMINISTRACIÓN GENERAL	\$2,856,524.27	-\$2,657.66	\$2,853,866.61	\$2,710,209.43	\$143,657.18	\$800,784.60	\$1,909,424.83	\$2,053,082.01	\$791,506.69	\$791,506.69	\$9,277.91
			-\$2,657.66									
ASUNTOS FINANCIEROS Y HACENDAF		\$2,856,524.27	-\$2,657.66	\$2,853,866.61	\$2,710,209.43	\$143,657.18	\$800,784.60	\$1,909,424.83	\$2,053,082.01	\$791,506.69	\$791,506.69	\$9,277.91
DESARROLLO SOCIAL		\$456,138.48	\$0.00	\$456,138.48	\$45,240.00	\$410,898.48	\$45,240.00	\$0.00	\$410,898.48	\$0.00	\$0.00	\$45,240.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$456,138.48	\$0.00	\$456,138.48	\$45,240.00	\$410,898.48	\$45,240.00	\$0.00	\$410,898.48	\$0.00	\$0.00	\$45,240.00
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	\$45,240.00	\$195,898.48	\$45,240.00	\$0.00	\$195,898.48	\$0.00	\$0.00	\$45,240.00
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 MA		\$456,138.48	\$0.00	\$456,138.48	\$45,240.00	\$410,898.48	\$45,240.00	\$0.00	\$410,898.48	\$0.00	\$0.00	\$45,240.00
			-\$2,657.66									
INSTITUTO DEL DEPORTE		\$3,312,662.75	-\$2,657.66	\$3,310,005.09	\$2,755,449.43	\$554,555.66	\$846,024.60	\$1,909,424.83	\$2,463,980.49	\$791,506.69	\$791,506.69	\$54,517.91



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 30/abr/2021

Fecha y 14/may/2021
hora de Impresión 12:14 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
Total	\$265,142,952.84	\$4,147,908...	\$269,290,861.24	\$176,937,402.79	\$92,353,458.45	\$73,325,923.44	\$103,611,479.35	\$195,964,937.80	\$69,315,026.53	\$69,315,026.53	\$4,010,896.91

TSU Jesus Diaz Rubio
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