



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/jun/2021

Fecha y 13/jul/2021
hora de Impresión 03:32 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	\$27,018.42	\$4,080,750.14	\$3,934,769.39	\$145,980.75	\$2,032,341.97	\$1,902,427.42	\$2,048,408.17	\$2,007,272.37	\$2,007,272.37	\$25,069.60
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$27,018.42	\$4,080,750.14	\$3,934,769.39	\$145,980.75	\$2,032,341.97	\$1,902,427.42	\$2,048,408.17	\$2,007,272.37	\$2,007,272.37	\$25,069.60
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$27,018.42	\$4,080,750.14	\$3,934,769.39	\$145,980.75	\$2,032,341.97	\$1,902,427.42	\$2,048,408.17	\$2,007,272.37	\$2,007,272.37	\$25,069.60
ASUNTOS FINANCIEROS Y HACENDAF		\$4,053,731.72	\$27,018.42	\$4,080,750.14	\$3,934,769.39	\$145,980.75	\$2,032,341.97	\$1,902,427.42	\$2,048,408.17	\$2,007,272.37	\$2,007,272.37	\$25,069.60
CABILDO		\$4,053,731.72	\$27,018.42	\$4,080,750.14	\$3,934,769.39	\$145,980.75	\$2,032,341.97	\$1,902,427.42	\$2,048,408.17	\$2,007,272.37	\$2,007,272.37	\$25,069.60
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
GOBIERNO		\$5,549,544.16	-\$73,794.00	\$5,475,750.16	\$5,156,543.15	\$319,207.01	\$2,827,850.04	\$2,328,693.11	\$2,647,900.12	\$2,725,734.62	\$2,725,734.62	\$102,115.42
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,549,544.16	-\$73,794.00	\$5,475,750.16	\$5,156,543.15	\$319,207.01	\$2,827,850.04	\$2,328,693.11	\$2,647,900.12	\$2,725,734.62	\$2,725,734.62	\$102,115.42
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	-\$73,794.00	\$5,475,750.16	\$5,156,543.15	\$319,207.01	\$2,827,850.04	\$2,328,693.11	\$2,647,900.12	\$2,725,734.62	\$2,725,734.62	\$102,115.42
ASUNTOS FINANCIEROS Y HACENDAF		\$5,549,544.16	-\$73,794.00	\$5,475,750.16	\$5,156,543.15	\$319,207.01	\$2,827,850.04	\$2,328,693.11	\$2,647,900.12	\$2,725,734.62	\$2,725,734.62	\$102,115.42
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	-\$73,794.00	\$5,495,750.16	\$5,156,543.15	\$339,207.01	\$2,827,850.04	\$2,328,693.11	\$2,667,900.12	\$2,725,734.62	\$2,725,734.62	\$102,115.42
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
GOBIERNO		\$8,198,695.71	\$324,602.97	\$8,523,298.68	\$8,078,735.84	\$444,562.84	\$4,641,111.27	\$3,437,624.57	\$3,882,187.41	\$4,397,331.36	\$4,397,331.36	\$243,779.91
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$324,602.97	\$8,523,298.68	\$8,078,735.84	\$444,562.84	\$4,641,111.27	\$3,437,624.57	\$3,882,187.41	\$4,397,331.36	\$4,397,331.36	\$243,779.91
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$255,189.17	\$7,953,884.88	\$7,513,823.24	\$440,061.64	\$4,076,198.67	\$3,437,624.57	\$3,877,686.21	\$3,895,598.76	\$3,895,598.76	\$180,599.91
0108	Estimulo a la recaudación	\$500,000.00	\$69,413.80	\$569,413.80	\$564,912.60	\$4,501.20	\$564,912.60	\$0.00	\$4,501.20	\$501,732.60	\$501,732.60	\$63,180.00
ASUNTOS FINANCIEROS Y HACENDAF		\$8,198,695.71	\$324,602.97	\$8,523,298.68	\$8,078,735.84	\$444,562.84	\$4,641,111.27	\$3,437,624.57	\$3,882,187.41	\$4,397,331.36	\$4,397,331.36	\$243,779.91
DESARROLLO SOCIAL		\$180,000.00	-\$38,976.00	\$141,024.00	\$0.00	\$141,024.00	\$0.00	\$0.00	\$141,024.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO PARTICIPATIVO	\$180,000.00	-\$38,976.00	\$141,024.00	\$0.00	\$141,024.00	\$0.00	\$0.00	\$141,024.00	\$0.00	\$0.00	\$0.00
0031	Día del Servidor Público	\$150,000.00	-\$38,976.00	\$111,024.00	\$0.00	\$111,024.00	\$0.00	\$0.00	\$111,024.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 13/jul/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
0033	Día 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	-\$38,976.00	\$141,024.00	\$0.00	\$141,024.00	\$0.00	\$0.00	\$141,024.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN		\$8,378,695.71	\$285,626.97	\$8,664,322.68	\$8,078,735.84	\$585,586.84	\$4,641,111.27	\$3,437,624.57	\$4,023,211.41	\$4,397,331.36	\$4,397,331.36	\$243,779.91
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
GOBIERNO		\$1,934,061.22	\$1,524.79	\$1,935,586.01	\$1,782,253.44	\$153,332.57	\$806,744.78	\$975,508.66	\$1,128,841.23	\$799,161.17	\$799,161.17	\$7,583.61
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$1,524.79	\$1,935,586.01	\$1,782,253.44	\$153,332.57	\$806,744.78	\$975,508.66	\$1,128,841.23	\$799,161.17	\$799,161.17	\$7,583.61
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$1,524.79	\$1,844,608.77	\$1,782,253.44	\$62,355.33	\$806,744.78	\$975,508.66	\$1,037,863.99	\$799,161.17	\$799,161.17	\$7,583.61
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	\$1,524.79	\$1,935,586.01	\$1,782,253.44	\$153,332.57	\$806,744.78	\$975,508.66	\$1,128,841.23	\$799,161.17	\$799,161.17	\$7,583.61
SECRETARÍA DE CONTRALORÍA INTERNA		\$1,934,061.22	\$1,524.79	\$1,935,586.01	\$1,782,253.44	\$153,332.57	\$806,744.78	\$975,508.66	\$1,128,841.23	\$799,161.17	\$799,161.17	\$7,583.61
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
GOBIERNO		\$42,200,466.60	-\$925,577.49	\$41,274,889.11	\$37,360,158.82	\$3,914,730.29	\$19,718,513.34	\$17,641,645.48	\$21,556,375.77	\$19,415,916.76	\$19,415,916.76	\$302,596.58
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$123,818.69	\$347,385.78	\$471,204.47	\$468,343.95	\$2,860.52	\$468,343.95	\$0.00	\$2,860.52	\$416,836.15	\$416,836.15	\$51,507.80
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$347,385.78	\$471,204.47	\$468,343.95	\$2,860.52	\$468,343.95	\$0.00	\$2,860.52	\$416,836.15	\$416,836.15	\$51,507.80
ASUNTOS FINANCIEROS Y HACENDARIOS		\$123,818.69	\$347,385.78	\$471,204.47	\$468,343.95	\$2,860.52	\$468,343.95	\$0.00	\$2,860.52	\$416,836.15	\$416,836.15	\$51,507.80
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004	CALVILLO SEGURO	\$42,076,647.91	-\$1,272,963.00	\$40,803,684.64	\$36,891,814.87	\$3,911,869.77	\$19,250,169.39	\$17,641,645.48	\$21,553,515.25	\$18,999,080.61	\$18,999,080.61	\$251,088.78
0073	SEMANA SANTA	\$40,597.90	-\$40,597.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$42,036,050.01	-\$1,232,363.00	\$40,803,684.64	\$36,891,814.87	\$3,911,869.77	\$19,250,169.39	\$17,641,645.48	\$21,553,515.25	\$18,999,080.61	\$18,999,080.61	\$251,088.78
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR		\$42,076,647.91	-\$1,272,963.00	\$40,803,684.64	\$36,891,814.87	\$3,911,869.77	\$19,250,169.39	\$17,641,645.48	\$21,553,515.25	\$18,999,080.61	\$18,999,080.61	\$251,088.78
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	-\$925,577.49	\$41,294,889.11	\$37,360,158.82	\$3,934,730.29	\$19,718,513.34	\$17,641,645.48	\$21,576,375.77	\$19,415,916.76	\$19,415,916.76	\$302,596.58



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F0	SECRETARIA DE TURISMO Y CULTURA											
	GOBIERNO	\$3,982,865.43	-\$29,302.62	\$3,953,562.81	\$3,785,829.09	\$167,733.72	\$1,795,078.26	\$1,990,750.83	\$2,158,484.55	\$1,760,771.30	\$1,760,771.30	\$34,306.96
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,923,463.33	-\$31,832.88	\$3,891,630.45	\$3,723,897.73	\$167,732.72	\$1,733,146.90	\$1,990,750.83	\$2,158,483.55	\$1,698,839.94	\$1,698,839.94	\$34,306.96
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	-\$31,832.88	\$3,891,630.45	\$3,723,897.73	\$167,732.72	\$1,733,146.90	\$1,990,750.83	\$2,158,483.55	\$1,698,839.94	\$1,698,839.94	\$34,306.96
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,923,463.33	-\$31,832.88	\$3,891,630.45	\$3,723,897.73	\$167,732.72	\$1,733,146.90	\$1,990,750.83	\$2,158,483.55	\$1,698,839.94	\$1,698,839.94	\$34,306.96
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$59,402.10	\$2,530.26	\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$61,931.36	\$61,931.36	\$0.00
0073	SEMANA SANTA	\$59,402.10	\$2,530.26	\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$61,931.36	\$61,931.36	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$59,402.10	\$2,530.26	\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$61,931.36	\$61,931.36	\$0.00
	DESARROLLO SOCIAL	\$2,960,000.00	-\$1,048,500.00	\$1,911,496.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$480,000.00	-\$98,504.00	\$381,496.00	\$0.00	\$381,496.00	\$0.00	\$0.00	\$381,496.00	\$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
0131	Fiestas Tradicionales de las colonias y/o comunid	\$300,000.00	-\$98,504.00	\$201,496.00	\$0.00	\$201,496.00	\$0.00	\$0.00	\$201,496.00	\$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	-\$950,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$2,960,000.00	-\$1,048,500.00	\$1,911,496.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$0.00
	DESARROLLO ECONÓMICO	\$150,000.00	-\$50,000.00	\$100,000.00	\$40,131.76	\$59,868.24	\$40,131.76	\$0.00	\$59,868.24	\$27,354.84	\$27,354.84	\$12,776.92
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$150,000.00	-\$50,000.00	\$100,000.00	\$40,131.76	\$59,868.24	\$40,131.76	\$0.00	\$59,868.24	\$27,354.84	\$27,354.84	\$12,776.92
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	\$0.00	\$100,000.00	\$40,131.76	\$59,868.24	\$40,131.76	\$0.00	\$59,868.24	\$27,354.84	\$27,354.84	\$12,776.92
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
	TURISMO	\$150,000.00	-\$50,000.00	\$100,000.00	\$40,131.76	\$59,868.24	\$40,131.76	\$0.00	\$59,868.24	\$27,354.84	\$27,354.84	\$12,776.92
	SECRETARIA DE TURISMO Y CULTURA	\$7,092,865.43	-\$1,127,800.00	\$5,965,058.81	\$3,825,960.85	\$2,139,097.96	\$1,835,210.02	\$1,990,750.83	\$4,129,848.79	\$1,788,126.14	\$1,788,126.14	\$47,083.88
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
	GOBIERNO	\$70,517,017.80	-\$28,392,700.00	\$42,124,283.08	\$30,866,225.19	\$11,258,057.89	\$17,721,541.23	\$13,144,683.96	\$24,402,741.85	\$17,221,727.70	\$17,221,727.70	\$499,813.53



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Fecha y13/jul/2021

hora de Impresión03:32 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
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$70,517,017.80	-\$28,392,73...	\$42,124,283.08	\$30,866,225.19	\$11,258,057.89	\$17,721,541.23	\$13,144,683.96	\$24,402,741.85	\$17,221,727.70	\$17,221,727.70	\$499,813.53
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$160,561.53	\$23,892,849.73	\$20,668,325.05	\$3,224,524.68	\$10,922,786.47	\$9,745,538.58	\$12,970,063.26	\$10,422,972.94	\$10,422,972.94	\$499,813.53
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	-\$28,553,2...	\$18,231,433.35	\$10,197,900.14	\$8,033,533.21	\$6,798,754.76	\$3,399,145.38	\$11,432,678.59	\$6,798,754.76	\$6,798,754.76	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$70,517,017.80	-\$28,392,7...	\$42,124,283.08	\$30,866,225.19	\$11,258,057.89	\$17,721,541.23	\$13,144,683.96	\$24,402,741.85	\$17,221,727.70	\$17,221,727.70	\$499,813.53
	DESARROLLO SOCIAL	\$3,661,166.75	\$21,325,58...	\$24,986,747.30	\$21,822,107.36	\$3,164,639.94	\$6,157,064.07	\$15,665,043.29	\$18,829,683.23	\$6,157,064.07	\$6,157,064.07	\$0.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$150,000.00	\$358,709.84	\$508,709.84	\$338,437.33	\$170,272.51	\$0.00	\$338,437.33	\$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	\$338,437.33	\$20,272.51	\$0.00	\$338,437.33	\$358,709.84	\$0.00	\$0.00	\$0.00
	PROTECCIÓN AMBIENTAL	\$150,000.00	\$358,709.84	\$508,709.84	\$338,437.33	\$170,272.51	\$0.00	\$338,437.33	\$508,709.84	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
003	CALVILLO SOMOS TODOS	\$0.00	\$9,301,458.94	\$9,301,458.94	\$9,069,404.33	\$232,054.61	\$0.00	\$9,069,404.33	\$9,301,458.94	\$0.00	\$0.00	\$0.00
2104	CONSTRUCCION DE EMPEDRADO EN ACCES	\$0.00	\$168,138.22	\$168,138.22	\$164,079.68	\$4,058.54	\$0.00	\$164,079.68	\$168,138.22	\$0.00	\$0.00	\$0.00
2105	CONSTRUCCION DE TECHUMBRE Y MEJORA	\$0.00	\$418,868.62	\$418,868.62	\$412,492.42	\$6,376.20	\$0.00	\$412,492.42	\$418,868.62	\$0.00	\$0.00	\$0.00
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,383,261.40	\$1,383,261.40	\$1,349,897.72	\$33,363.68	\$0.00	\$1,349,897.72	\$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	\$1,879,835.96	\$40,887.53	\$0.00	\$1,879,835.96	\$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	\$1,976,363.54	\$53,830.57	\$0.00	\$1,976,363.54	\$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	\$1,901,724.87	\$58,881.31	\$0.00	\$1,901,724.87	\$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	\$1,385,010.14	\$34,656.78	\$0.00	\$1,385,010.14	\$1,419,666.92	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$8,542,608.11	\$12,053,774.86	\$9,378,309.91	\$2,675,464.95	\$4,363,109.68	\$5,015,200.23	\$7,690,665.18	\$4,363,109.68	\$4,363,109.68	\$0.00
0091	Fondo Resarcitorio	\$3,511,166.75	-\$1,821,60...	\$1,689,565.88	\$5.80	\$1,689,560.08	\$5.80	\$0.00	\$1,689,560.08	\$5.80	\$5.80	\$0.00
2101	REHABILITACION DE EMPEDRADO, EN VARIA	\$0.00	\$299,967.72	\$299,967.72	\$290,315.02	\$9,652.70	\$290,315.02	\$0.00	\$9,652.70	\$290,315.02	\$290,315.02	\$0.00
2102	BACHEO E INSTALACION DE BOYAS METALIC	\$0.00	\$499,789.29	\$499,789.29	\$358,556.00	\$141,233.29	\$358,556.00	\$0.00	\$141,233.29	\$358,556.00	\$358,556.00	\$0.00
2106	REHABILITACION DE MURO PERIMETRAL E IL	\$0.00	\$370,422.22	\$370,422.22	\$363,436.27	\$6,985.95	\$0.00	\$363,436.27	\$370,422.22	\$0.00	\$0.00	\$0.00
3001	CONSTRUCCION DE PAVIMENTO A BASE DE /	\$0.00	\$1,856,929.96	\$1,856,929.96	\$1,828,893.27	\$28,036.69	\$443,453.17	\$1,385,440.10	\$1,413,476.79	\$443,453.17	\$443,453.17	\$0.00
3002	CONSTRUCCION DE PUENTE PEATONAL EN I	\$0.00	\$275,369.73	\$275,369.73	\$275,369.73	\$0.00	\$275,369.73	\$0.00	\$0.00	\$275,369.73	\$275,369.73	\$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	\$1,052,712.03	\$64,149.15	\$104,578.07	\$1,052,712.03	\$1,052,712.03	\$0.00
3004	CONSTRUCCION DE CALLE CON ADOQUIN Y	\$0.00	\$455,424.69	\$455,424.69	\$443,520.93	\$11,903.76	\$419,236.82	\$24,284.11	\$36,187.87	\$419,236.82	\$419,236.82	\$0.00
3006	CONSTRUCCION DE RED EMPEDRADO EMBC	\$0.00	\$677,610.61	\$677,610.61	\$643,712.13	\$33,898.48	\$643,712.13	\$0.00	\$33,898.48	\$643,712.13	\$643,712.13	\$0.00
3007	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$360,155.52	\$360,155.52	\$354,227.26	\$5,928.26	\$354,227.24	\$0.02	\$5,928.28	\$354,227.24	\$354,227.24	\$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	\$202,104.68	\$6,748.27	\$0.00	\$202,104.68	\$208,852.95	\$0.00	\$0.00	\$0.00
3016	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$993,059.53	\$993,059.53	\$950,849.36	\$42,210.17	\$0.00	\$950,849.36	\$993,059.53	\$0.00	\$0.00	\$0.00
3017	CONSTRUCCION DE ADOCRETO CON RODEF	\$0.00	\$587,130.65	\$587,130.65	\$564,562.11	\$22,568.54	\$0.00	\$564,562.11	\$587,130.65	\$0.00	\$0.00	\$0.00
3018	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$331,501.77	\$331,501.77	\$311,224.55	\$20,277.22	\$0.00	\$311,224.55	\$331,501.77	\$0.00	\$0.00	\$0.00
3019	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$225,393.59	\$225,393.59	\$216,407.92	\$8,985.67	\$0.00	\$216,407.92	\$225,393.59	\$0.00	\$0.00	\$0.00
3999	GASTOS INDIRECTOS	\$0.00	\$1,407,094.05	\$1,407,094.05	\$812,000.02	\$595,094.03	\$525,521.74	\$286,478.28	\$881,572.31	\$525,521.74	\$525,521.74	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$3,511,166.75	\$17,844,06...	\$21,355,233.80	\$18,447,714.24	\$2,907,519.56	\$4,363,109.68	\$14,084,604.56	\$16,992,124.12	\$4,363,109.68	\$4,363,109.68	\$0.00



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/jun/2021

Fecha y 13/jul/2021
hora de Impresión 03:32 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
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
005	CALVILLO SUSTENTABLE	\$0.00	\$64,414.80	\$64,414.80	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$64,414.80	\$0.00
2103	SUMINISTRO DE GRANZO PARA EL LIENZO C	\$0.00	\$64,414.80	\$64,414.80	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$64,414.80	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	\$0.00	\$64,414.80	\$64,414.80	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$64,414.80	\$0.00
2500	EDUCACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$3,058,388.86	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$1,729,539.59	\$1,242,001.40	\$1,328,849.27	\$1,729,539.59	\$1,729,539.59	\$0.00
3005	CONSTRUCCION DE TECHUMBRE EN ESCUEI	\$0.00	\$1,449,962...	\$1,449,962.13	\$1,402,500.99	\$47,461.14	\$931,588.46	\$470,912.53	\$518,373.67	\$931,588.46	\$931,588.46	\$0.00
3009	CONSTRUCCION DE TECHUMBRE EN ESCUEI	\$0.00	\$1,608,426...	\$1,608,426.73	\$1,569,040.00	\$39,386.73	\$797,951.13	\$771,088.87	\$810,475.60	\$797,951.13	\$797,951.13	\$0.00
	EDUCACIÓN	\$0.00	\$3,058,388...	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$1,729,539.59	\$1,242,001.40	\$1,328,849.27	\$1,729,539.59	\$1,729,539.59	\$0.00
	DESARROLLO ECONÓMICO	\$4,496,050.00	\$10,105,92...	\$14,601,979.26	\$14,019,482.24	\$582,497.02	\$4,585,857.19	\$9,433,625.05	\$10,016,122.07	\$4,585,857.19	\$4,585,857.19	\$0.00
3500	TRANSPORTE											
005	CALVILLO SUSTENTABLE	\$0.00	\$2,046,121.10	\$2,046,121.10	\$1,984,713.02	\$61,408.08	\$1,984,713.02	\$0.00	\$61,408.08	\$1,984,713.02	\$1,984,713.02	\$0.00
3015	REVESTIMIENTO EN CAMINO RURAL A BASE I	\$0.00	\$2,046,121...	\$2,046,121.10	\$1,984,713.02	\$61,408.08	\$1,984,713.02	\$0.00	\$61,408.08	\$1,984,713.02	\$1,984,713.02	\$0.00
	TRANSPORTE	\$0.00	\$2,046,121...	\$2,046,121.10	\$1,984,713.02	\$61,408.08	\$1,984,713.02	\$0.00	\$61,408.08	\$1,984,713.02	\$1,984,713.02	\$0.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$8,059,808.16	\$12,555,858.16	\$12,034,769.22	\$521,088.94	\$2,601,144.17	\$9,433,625.05	\$9,954,713.99	\$2,601,144.17	\$2,601,144.17	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	-\$4,496,05...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	AMPLIACION DE PANTEON Y AREA COMERCI	\$0.00	\$9,699,999...	\$9,699,999.63	\$9,245,644.91	\$454,354.72	\$2,032,744.17	\$7,212,900.74	\$7,667,255.46	\$2,032,744.17	\$2,032,744.17	\$0.00
8002	SUMINISTRO E INSTALACION DE NICHOS: CO	\$0.00	\$568,400.00	\$568,400.00	\$568,400.00	\$0.00	\$568,400.00	\$0.00	\$0.00	\$568,400.00	\$568,400.00	\$0.00
8003	SUMINISTRO E INSTALACION DE ESTUCO EN	\$0.00	\$255,348.75	\$255,348.75	\$249,966.37	\$5,382.38	\$0.00	\$249,966.37	\$255,348.75	\$0.00	\$0.00	\$0.00
8004	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$1,504,528...	\$1,504,528.51	\$1,462,637.65	\$41,890.86	\$0.00	\$1,462,637.65	\$1,504,528.51	\$0.00	\$0.00	\$0.00
8005	CONSTRUCCION DE ADOQUIN Y RENIVELACI	\$0.00	\$527,581.27	\$527,581.27	\$508,120.29	\$19,460.98	\$0.00	\$508,120.29	\$527,581.27	\$0.00	\$0.00	\$0.00
	TURISMO	\$4,496,050.00	\$8,059,808...	\$12,555,858.16	\$12,034,769.22	\$521,088.94	\$2,601,144.17	\$9,433,625.05	\$9,954,713.99	\$2,601,144.17	\$2,601,144.17	\$0.00
	SECRETARÍA DE OBRAS PÚBLICAS Y	\$78,674,234.55	\$3,038,775...	\$81,713,009.64	\$66,707,814.79	\$15,005,194.85	\$28,464,462.49	\$38,243,352.30	\$53,248,547.15	\$27,964,648.96	\$27,964,648.96	\$499,813.53
H0	SECRETARÍA DE SERVICIOS PÚBLICOS											
	GOBIERNO	\$23,979,844.16	\$375,162.72	\$24,355,006.88	\$21,296,563.10	\$3,058,443.78	\$13,172,311.91	\$8,124,251.19	\$11,182,694.97	\$12,062,531.39	\$12,062,531.39	\$1,109,780.52
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 POLÍTICA 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	\$175,162.72	\$24,125,006.88	\$21,148,306.20	\$2,976,700.68	\$13,024,055.01	\$8,124,251.19	\$11,100,951.87	\$11,914,274.49	\$11,914,274.49	\$1,109,780.52
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$175,162.72	\$24,125,006.88	\$21,148,306.20	\$2,976,700.68	\$13,024,055.01	\$8,124,251.19	\$11,100,951.87	\$11,914,274.49	\$11,914,274.49	\$1,109,780.52



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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ASUNTOS FINANCIEROS Y HACENDAF		\$23,949,844.16	\$175,162.72	\$24,125,006.88	\$21,148,306.20	\$2,976,700.68	\$13,024,055.01	\$8,124,251.19	\$11,100,951.87	\$11,914,274.49	\$11,914,274.49	\$1,109,780.52
DESARROLLO SOCIAL		\$9,723,000.00	\$691,995.19	\$10,414,995.19	\$4,743,436.20	\$5,671,558.99	\$4,743,436.20	\$0.00	\$5,671,558.99	\$4,712,838.41	\$4,642,838.44	\$100,597.76
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$385,567.19	\$2,858,567.19	\$1,538,897.42	\$1,319,669.77	\$1,538,897.42	\$0.00	\$1,319,669.77	\$1,537,581.63	\$1,537,581.63	\$1,315.79
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$0.00	\$1,673,000.00	\$655,428.00	\$1,017,572.00	\$655,428.00	\$0.00	\$1,017,572.00	\$655,428.00	\$655,428.00	\$0.00
0103	Contenedores	\$800,000.00	\$385,567.19	\$1,185,567.19	\$883,469.42	\$302,097.77	\$883,469.42	\$0.00	\$302,097.77	\$882,153.63	\$882,153.63	\$1,315.79
PROTECCIÓN AMBIENTAL		\$2,473,000.00	\$385,567.19	\$2,858,567.19	\$1,538,897.42	\$1,319,669.77	\$1,538,897.42	\$0.00	\$1,319,669.77	\$1,537,581.63	\$1,537,581.63	\$1,315.79
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$3,204,538.78	\$4,351,889.22	\$3,204,538.78	\$0.00	\$4,351,889.22	\$3,175,256.78	\$3,105,256.81	\$99,281.97
0037	Alumbrado Público	\$6,000,000.00	\$96,428.00	\$6,096,428.00	\$2,336,756.00	\$3,759,672.00	\$2,336,756.00	\$0.00	\$3,759,672.00	\$2,336,756.00	\$2,336,756.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$210,000.00	\$1,460,000.00	\$867,782.78	\$592,217.22	\$867,782.78	\$0.00	\$592,217.22	\$838,500.78	\$768,500.81	\$99,281.97
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$3,204,538.78	\$4,351,889.22	\$3,204,538.78	\$0.00	\$4,351,889.22	\$3,175,256.78	\$3,105,256.81	\$99,281.97
SECRETARÍA DE SERVICIOS PÚBLICO		\$33,702,844.16	\$1,067,157.00	\$34,770,002.07	\$26,039,999.30	\$8,730,002.77	\$17,915,748.11	\$8,124,251.19	\$16,854,253.96	\$16,775,369.80	\$16,705,369.83	\$1,210,378.28
10	SECRETARÍA DE DESARROLLO ECONÓMICO											
GOBIERNO		\$4,116,854.63	-\$29,772.39	\$4,087,082.24	\$3,847,673.72	\$239,408.52	\$1,960,253.76	\$1,887,419.96	\$2,126,828.48	\$1,945,413.69	\$1,945,413.69	\$14,840.07
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,116,854.63	-\$29,772.39	\$4,087,082.24	\$3,847,673.72	\$239,408.52	\$1,960,253.76	\$1,887,419.96	\$2,126,828.48	\$1,945,413.69	\$1,945,413.69	\$14,840.07
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	-\$29,772.39	\$4,087,082.24	\$3,847,673.72	\$239,408.52	\$1,960,253.76	\$1,887,419.96	\$2,126,828.48	\$1,945,413.69	\$1,945,413.69	\$14,840.07
ASUNTOS FINANCIEROS Y HACENDAF		\$4,116,854.63	-\$29,772.39	\$4,087,082.24	\$3,847,673.72	\$239,408.52	\$1,960,253.76	\$1,887,419.96	\$2,126,828.48	\$1,945,413.69	\$1,945,413.69	\$14,840.07
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
SECRETARÍA DE DESARROLLO ECON		\$4,191,854.63	-\$29,772.39	\$4,162,082.24	\$3,902,673.72	\$259,408.52	\$2,015,253.76	\$1,887,419.96	\$2,146,828.48	\$2,000,413.69	\$2,000,413.69	\$14,840.07
J0	SECRETARÍA DE DESARROLLO SOCIAL											
GOBIERNO		\$5,416,270.25	\$47,093.02	\$5,463,363.27	\$5,314,736.65	\$148,626.62	\$2,662,975.71	\$2,651,760.94	\$2,800,387.56	\$2,584,372.30	\$2,584,372.30	\$78,603.41
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$47,093.02	\$5,463,363.27	\$5,314,736.65	\$148,626.62	\$2,662,975.71	\$2,651,760.94	\$2,800,387.56	\$2,584,372.30	\$2,584,372.30	\$78,603.41
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$47,093.02	\$5,463,363.27	\$5,314,736.65	\$148,626.62	\$2,662,975.71	\$2,651,760.94	\$2,800,387.56	\$2,584,372.30	\$2,584,372.30	\$78,603.41
ASUNTOS FINANCIEROS Y HACENDAF		\$5,416,270.25	\$47,093.02	\$5,463,363.27	\$5,314,736.65	\$148,626.62	\$2,662,975.71	\$2,651,760.94	\$2,800,387.56	\$2,584,372.30	\$2,584,372.30	\$78,603.41



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Del 01/ene/2021 Al 30/jun/2021

Fecha y 13/jul/2021
hora de Impresión 03:32 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
DESARROLLO SOCIAL		\$4,124,916.00	\$5,094,733...	\$9,219,649.21	\$7,571,196.78	\$1,648,452.43	\$6,140,948.17	\$1,430,248.61	\$3,078,701.04	\$6,139,548.17	\$6,139,548.17	\$1,400.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$0.00	\$5,300,000.00	\$5,300,000.00	\$5,027,799.90	\$272,200.10	\$3,625,151.29	\$1,402,648.61	\$1,674,848.71	\$3,625,151.29	\$3,625,151.29	\$0.00
3010	SUMINISTRO E INSTALACION DE CALENTADC	\$0.00	\$3,500,000...	\$3,500,000.00	\$3,336,000.38	\$163,999.62	\$1,933,351.77	\$1,402,648.61	\$1,566,648.23	\$1,933,351.77	\$1,933,351.77	\$0.00
3011	SUMINISTRO DE ESTUFAS ECOLOGICAS AHC	\$0.00	\$1,500,000...	\$1,500,000.00	\$1,440,499.48	\$59,500.52	\$1,440,499.48	\$0.00	\$59,500.52	\$1,440,499.48	\$1,440,499.48	\$0.00
3012	ADQUISICION, SUMINISTRO Y PUESTA EN SE	\$0.00	\$300,000.00	\$300,000.00	\$251,300.04	\$48,699.96	\$251,300.04	\$0.00	\$48,699.96	\$251,300.04	\$251,300.04	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$5,300,000...	\$5,300,000.00	\$5,027,799.90	\$272,200.10	\$3,625,151.29	\$1,402,648.61	\$1,674,848.71	\$3,625,151.29	\$3,625,151.29	\$0.00
2300	SALUD											
003	CALVILLO SOMOS TODOS	\$85,284.00	\$0.00	\$85,284.00	\$62,100.00	\$23,184.00	\$34,500.00	\$27,600.00	\$50,784.00	\$34,500.00	\$34,500.00	\$0.00
0021	Subsidio a las Enfermeras	\$85,284.00	\$0.00	\$85,284.00	\$62,100.00	\$23,184.00	\$34,500.00	\$27,600.00	\$50,784.00	\$34,500.00	\$34,500.00	\$0.00
SALUD		\$85,284.00	\$0.00	\$85,284.00	\$62,100.00	\$23,184.00	\$34,500.00	\$27,600.00	\$50,784.00	\$34,500.00	\$34,500.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$132,632.00	\$0.00	\$132,632.00	\$1,400.00	\$131,232.00	\$1,400.00	\$0.00	\$131,232.00	\$0.00	\$0.00	\$1,400.00
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	\$1,400.00	\$23,600.00	\$1,400.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$1,400.00
RECREACIÓN, CULTURA Y OTRAS MA		\$132,632.00	\$0.00	\$132,632.00	\$1,400.00	\$131,232.00	\$1,400.00	\$0.00	\$131,232.00	\$0.00	\$0.00	\$1,400.00
2500	EDUCACIÓN											
002	CALVILLO PARTICIPATIVO	\$1,407,000.00	-\$205,266.79	\$1,201,733.21	\$150,000.00	\$1,051,733.21	\$150,000.00	\$0.00	\$1,051,733.21	\$150,000.00	\$150,000.00	\$0.00
0006	Subsidio al Transporte Escolar	\$650,000.00	-\$55,266.79	\$594,733.21	\$0.00	\$594,733.21	\$0.00	\$0.00	\$594,733.21	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$557,000.00	\$0.00	\$557,000.00	\$150,000.00	\$407,000.00	\$150,000.00	\$0.00	\$407,000.00	\$150,000.00	\$150,000.00	\$0.00
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
EDUCACIÓN		\$1,407,000.00	-\$205,266.79	\$1,201,733.21	\$150,000.00	\$1,051,733.21	\$150,000.00	\$0.00	\$1,051,733.21	\$150,000.00	\$150,000.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$2,500,000.00	-\$1,194,000...	\$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
0012	Programa de Nutrición	\$1,500,000.00	-\$1,194,00...	\$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
PROTECCIÓN SOCIAL		\$2,500,000.00	-\$1,194,00...	\$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	\$1,024,420.00	\$169,580.00	\$1,024,420.00	\$0.00	\$169,580.00	\$1,024,420.00	\$1,024,420.00	\$0.00
0134	Contingencia COVID-19	\$0.00	\$1,194,000...	\$1,194,000.00	\$1,024,420.00	\$169,580.00	\$1,024,420.00	\$0.00	\$169,580.00	\$1,024,420.00	\$1,024,420.00	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$1,194,000...	\$1,194,000.00	\$1,024,420.00	\$169,580.00	\$1,024,420.00	\$0.00	\$169,580.00	\$1,024,420.00	\$1,024,420.00	\$0.00
SECRETARÍA DE DESARROLLO SOCIA		\$9,541,186.25	\$5,141,826...	\$14,683,012.48	\$12,885,933.43	\$1,797,079.05	\$8,803,923.88	\$4,082,009.55	\$5,879,088.60	\$8,723,920.47	\$8,723,920.47	\$80,003.41



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K0	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
	GOBIERNO	\$3,750,765.04	\$565,606.81	\$4,316,371.85	\$3,983,100.22	\$333,271.63	\$2,333,883.21	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,934.68
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$565,606.81	\$4,316,371.85	\$3,983,100.22	\$333,271.63	\$2,333,883.21	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,934.68
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$565,606.81	\$4,316,371.85	\$3,983,100.22	\$333,271.63	\$2,333,883.21	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,934.68
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,750,765.04	\$565,606.81	\$4,316,371.85	\$3,983,100.22	\$333,271.63	\$2,333,883.21	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,934.68
	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL	\$3,750,765.04	\$565,606.81	\$4,316,371.85	\$3,983,100.22	\$333,271.63	\$2,333,883.21	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,934.68
L0	SECRETARÍA DIF MUNICIPAL											
	GOBIERNO	\$6,880,556.29	\$149,804.35	\$7,030,360.64	\$6,456,832.31	\$573,528.33	\$3,283,814.67	\$3,173,017.64	\$3,746,545.97	\$3,054,415.56	\$3,054,415.56	\$229,399.11
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$149,804.35	\$7,030,360.64	\$6,456,832.31	\$573,528.33	\$3,283,814.67	\$3,173,017.64	\$3,746,545.97	\$3,054,415.56	\$3,054,415.56	\$229,399.11
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$149,804.35	\$7,030,360.64	\$6,456,832.31	\$573,528.33	\$3,283,814.67	\$3,173,017.64	\$3,746,545.97	\$3,054,415.56	\$3,054,415.56	\$229,399.11
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,880,556.29	\$149,804.35	\$7,030,360.64	\$6,456,832.31	\$573,528.33	\$3,283,814.67	\$3,173,017.64	\$3,746,545.97	\$3,054,415.56	\$3,054,415.56	\$229,399.11
	DESARROLLO SOCIAL	\$629,738.65	-\$169,360.00	\$460,378.65	\$43,220.00	\$417,158.65	\$43,220.00	\$0.00	\$417,158.65	\$43,220.00	\$43,220.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$530,000.00	-\$169,360.00	\$360,640.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$0.00
0023	Día de las Madres	\$150,000.00	-\$69,360.00	\$80,640.00	\$0.00	\$80,640.00	\$0.00	\$0.00	\$80,640.00	\$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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$169,360.00	\$360,640.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$99,738.65	\$0.00	\$99,738.65	\$43,220.00	\$56,518.65	\$43,220.00	\$0.00	\$56,518.65	\$43,220.00	\$43,220.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65	\$0.00	\$99,738.65	\$43,220.00	\$56,518.65	\$43,220.00	\$0.00	\$56,518.65	\$43,220.00	\$43,220.00	\$0.00
	PROTECCIÓN SOCIAL	\$99,738.65	\$0.00	\$99,738.65	\$43,220.00	\$56,518.65	\$43,220.00	\$0.00	\$56,518.65	\$43,220.00	\$43,220.00	\$0.00
	SECRETARÍA DIF MUNICIPAL	\$7,510,294.94	-\$19,555.65	\$7,490,739.29	\$6,500,052.31	\$990,686.98	\$3,327,034.67	\$3,173,017.64	\$4,163,704.62	\$3,097,635.56	\$3,097,635.56	\$229,399.11
M0	SECRETARÍA PARTICULAR											
	GOBIERNO	\$9,674,936.33	-\$634,684.06	\$9,040,252.27	\$8,174,578.02	\$865,674.25	\$4,452,759.29	\$3,721,818.73	\$4,587,492.98	\$4,132,549.10	\$4,132,549.10	\$320,210.19
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,424,936.33	-\$634,684.06	\$8,790,252.27	\$8,174,578.02	\$615,674.25	\$4,452,759.29	\$3,721,818.73	\$4,337,492.98	\$4,132,549.10	\$4,132,549.10	\$320,210.19



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0001	ADMINISTRACION GENERAL	\$9,424,936.33	-\$634,684.06	\$8,790,252.27	\$8,174,578.02	\$615,674.25	\$4,452,759.29	\$3,721,818.73	\$4,337,492.98	\$4,132,549.10	\$4,132,549.10	\$320,210.19
	ASUNTOS FINANCIEROS Y HACENDAF	\$9,424,936.33	-\$634,684.06	\$8,790,252.27	\$8,174,578.02	\$615,674.25	\$4,452,759.29	\$3,721,818.73	\$4,337,492.98	\$4,132,549.10	\$4,132,549.10	\$320,210.19
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	-\$13,228.55	\$4,552,229.55	\$3,125,748.81	\$1,426,480.74	\$3,110,748.81	\$15,000.00	\$1,441,480.74	\$3,079,867.89	\$3,079,867.89	\$30,880.92
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	\$49,568.20	\$514,568.20	\$217,728.00	\$296,840.20	\$217,728.00	\$0.00	\$296,840.20	\$217,728.00	\$217,728.00	\$0.00
0025	Dia 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	Dia del Maestro	\$200,000.00	-\$79,115.50	\$120,884.50	\$0.00	\$120,884.50	\$0.00	\$0.00	\$120,884.50	\$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	Dia 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	-\$19,044.30	\$20,955.70	\$0.00	\$20,955.70	\$0.00	\$0.00	\$20,955.70	\$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	\$49,568.20	\$1,049,568.20	\$217,728.00	\$831,840.20	\$217,728.00	\$0.00	\$831,840.20	\$217,728.00	\$217,728.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$3,565,458.10	-\$62,796.75	\$3,502,661.35	\$2,908,020.81	\$594,640.54	\$2,893,020.81	\$15,000.00	\$609,640.54	\$2,862,139.89	\$2,862,139.89	\$30,880.92
0003	Ayuda Social a Personas	\$1,621,458.10	-\$11,196.75	\$1,610,261.35	\$1,549,639.99	\$60,621.36	\$1,534,639.99	\$15,000.00	\$75,621.36	\$1,534,639.99	\$1,534,639.99	\$0.00
0004	Ayudas para la Salud	\$800,000.00	\$173,000.00	\$973,000.00	\$971,956.00	\$1,044.00	\$971,956.00	\$0.00	\$1,044.00	\$971,956.00	\$971,956.00	\$0.00
0008	Apoyos Económicos	\$800,000.00	-\$224,900.00	\$575,100.00	\$112,121.66	\$462,978.34	\$112,121.66	\$0.00	\$462,978.34	\$101,731.67	\$101,731.67	\$10,389.99
0009	Ayudas para alimentos	\$112,000.00	\$0.00	\$112,000.00	\$82,500.00	\$29,500.00	\$82,500.00	\$0.00	\$29,500.00	\$82,500.00	\$82,500.00	\$0.00
0016	Ayudas Funerarias	\$82,000.00	\$300.00	\$82,300.00	\$82,200.00	\$100.00	\$82,200.00	\$0.00	\$100.00	\$82,200.00	\$82,200.00	\$0.00
0017	Apoyos de Material para la Construcción	\$150,000.00	\$0.00	\$150,000.00	\$109,603.16	\$40,396.84	\$109,603.16	\$0.00	\$40,396.84	\$89,112.23	\$89,112.23	\$20,490.93
	PROTECCIÓN SOCIAL	\$3,565,458.10	-\$62,796.75	\$3,502,661.35	\$2,908,020.81	\$594,640.54	\$2,893,020.81	\$15,000.00	\$609,640.54	\$2,862,139.89	\$2,862,139.89	\$30,880.92
	SECRETARÍA PARTICULAR	\$14,240,394.43	-\$647,912.61	\$13,592,481.82	\$11,300,326.83	\$2,292,154.99	\$7,563,508.10	\$3,736,818.73	\$6,028,973.72	\$7,212,416.99	\$7,212,416.99	\$351,091.11
NO	NIVEL MUNICIPAL											
	GOBIERNO	\$35,345,804.90	-\$2,527,23...	\$32,818,569.97	\$19,316,064.85	\$13,502,505.12	\$12,834,619.95	\$6,481,444.90	\$19,983,950.02	\$12,834,619.95	\$12,834,619.95	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$35,195,804.90	-\$2,527,234...	\$32,668,569.97	\$19,316,064.85	\$13,352,505.12	\$12,834,619.95	\$6,481,444.90	\$19,833,950.02	\$12,834,619.95	\$12,834,619.95	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$35,195,804.90	-\$2,527,23...	\$32,668,569.97	\$19,316,064.85	\$13,352,505.12	\$12,834,619.95	\$6,481,444.90	\$19,833,950.02	\$12,834,619.95	\$12,834,619.95	\$0.00
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



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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/jun/2021

Fecha y 13/jul/2021
hora de Impresión 03:32 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
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
	ASUNTOS FINANCIEROS Y HACENDAF	\$35,345,804.90	-\$2,527,231.15	\$32,818,569.97	\$19,316,064.85	\$13,502,505.12	\$12,834,619.95	\$6,481,444.90	\$19,983,950.02	\$12,834,619.95	\$12,834,619.95	\$0.00
	DESARROLLO SOCIAL	\$1,378,803.25	\$1,445,151.15	\$2,823,955.01	\$2,269,088.26	\$554,866.75	\$2,229,088.26	\$40,000.00	\$594,866.75	\$2,152,514.54	\$2,152,514.54	\$76,573.72
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$500,000.00	\$9,740.20	\$509,740.20	\$289,494.42	\$220,245.78	\$289,494.42	\$0.00	\$220,245.78	\$271,166.42	\$271,166.42	\$18,328.00
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	\$9,740.20	\$509,740.20	\$289,494.42	\$220,245.78	\$289,494.42	\$0.00	\$220,245.78	\$271,166.42	\$271,166.42	\$18,328.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$500,000.00	\$9,740.20	\$509,740.20	\$289,494.42	\$220,245.78	\$289,494.42	\$0.00	\$220,245.78	\$271,166.42	\$271,166.42	\$18,328.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$0.00	\$893,634.10	\$893,634.10	\$893,477.09	\$157.01	\$893,477.09	\$0.00	\$157.01	\$854,927.07	\$854,927.07	\$38,550.02
0138	Apoyo a Regional Estatal de Charrería	\$0.00	\$893,634.10	\$893,634.10	\$893,477.09	\$157.01	\$893,477.09	\$0.00	\$157.01	\$854,927.07	\$854,927.07	\$38,550.02
	RECREACIÓN, CULTURA Y OTRAS MA	\$0.00	\$893,634.10	\$893,634.10	\$893,477.09	\$157.01	\$893,477.09	\$0.00	\$157.01	\$854,927.07	\$854,927.07	\$38,550.02
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	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$0.00
	PROTECCIÓN SOCIAL	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO PARTICIPATIVO	\$200,000.00	\$0.00	\$200,000.00	\$8,102.33	\$191,897.67	\$8,102.33	\$0.00	\$191,897.67	\$8,102.33	\$8,102.33	\$0.00
0014	Apoyo a Sindicato Municipal	\$200,000.00	\$0.00	\$200,000.00	\$8,102.33	\$191,897.67	\$8,102.33	\$0.00	\$191,897.67	\$8,102.33	\$8,102.33	\$0.00
003	CALVILLO SOMOS TODOS	\$500,000.00	\$530,574.91	\$1,030,574.91	\$988,008.62	\$42,566.29	\$988,008.62	\$0.00	\$42,566.29	\$968,312.92	\$968,312.92	\$19,695.70
0134	Contingencia COVID-19	\$500,000.00	\$530,574.91	\$1,030,574.91	\$988,008.62	\$42,566.29	\$988,008.62	\$0.00	\$42,566.29	\$968,312.92	\$968,312.92	\$19,695.70
	OTROS ASUNTOS SOCIALES	\$700,000.00	\$530,574.91	\$1,230,574.91	\$996,110.95	\$234,463.96	\$996,110.95	\$0.00	\$234,463.96	\$976,415.25	\$976,415.25	\$19,695.70
	DESARROLLO ECONÓMICO	\$1,880,150.00	-\$736,150.22	\$1,143,999.78	\$798,487.06	\$345,512.72	\$798,487.06	\$0.00	\$345,512.72	\$747,491.26	\$747,491.26	\$50,995.80
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	-\$736,150.22	\$1,143,999.78	\$798,487.06	\$345,512.72	\$798,487.06	\$0.00	\$345,512.72	\$747,491.26	\$747,491.26	\$50,995.80
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	-\$736,150.22	\$1,143,999.78	\$798,487.06	\$345,512.72	\$798,487.06	\$0.00	\$345,512.72	\$747,491.26	\$747,491.26	\$50,995.80
	TURISMO	\$1,880,150.00	-\$736,150.22	\$1,143,999.78	\$798,487.06	\$345,512.72	\$798,487.06	\$0.00	\$345,512.72	\$747,491.26	\$747,491.26	\$50,995.80
	NIVEL MUNICIPAL	\$38,604,758.15	-\$1,818,231.15	\$36,786,524.76	\$22,383,640.17	\$14,402,884.59	\$15,862,195.27	\$6,521,444.90	\$20,924,329.49	\$15,734,625.75	\$15,734,625.75	\$127,569.52



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Del 01/ene/2021 Al 30/jun/2021

Fecha y hora de Impresión | 13/jul/2021
03:32 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
O0	INSTITUTO MUNICIPAL DE LA MUJER											
	GOBIERNO	\$1,063,824.66	\$300.00	\$1,064,124.66	\$1,058,553.66	\$5,571.00	\$470,969.86	\$587,583.80	\$593,154.80	\$470,771.86	\$470,771.86	\$198.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,063,824.66	\$300.00	\$1,064,124.66	\$1,058,553.66	\$5,571.00	\$470,969.86	\$587,583.80	\$593,154.80	\$470,771.86	\$470,771.86	\$198.00
0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$300.00	\$1,064,124.66	\$1,058,553.66	\$5,571.00	\$470,969.86	\$587,583.80	\$593,154.80	\$470,771.86	\$470,771.86	\$198.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,063,824.66	\$300.00	\$1,064,124.66	\$1,058,553.66	\$5,571.00	\$470,969.86	\$587,583.80	\$593,154.80	\$470,771.86	\$470,771.86	\$198.00
	DESARROLLO SOCIAL	\$45,000.00	\$0.00	\$45,000.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$45,000.00	\$0.00	\$45,000.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00
0048	Dia Internacional de la Mujer	\$45,000.00	\$0.00	\$45,000.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$45,000.00	\$0.00	\$45,000.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00
	INSTITUTO MUNICIPAL DE LA MUJER	\$1,108,824.66	\$300.00	\$1,109,124.66	\$1,078,973.74	\$30,150.92	\$491,389.94	\$587,583.80	\$617,734.72	\$491,191.94	\$491,191.94	\$198.00
Q0	INSTITUTO MUNICIPAL DE PLANEACIÓN											
	GOBIERNO	\$883,496.55	\$825.10	\$884,321.65	\$868,020.91	\$16,300.74	\$479,281.13	\$388,739.78	\$405,040.52	\$477,693.98	\$477,693.98	\$1,587.15
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$883,496.55	\$825.10	\$884,321.65	\$868,020.91	\$16,300.74	\$479,281.13	\$388,739.78	\$405,040.52	\$477,693.98	\$477,693.98	\$1,587.15
0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$825.10	\$884,321.65	\$868,020.91	\$16,300.74	\$479,281.13	\$388,739.78	\$405,040.52	\$477,693.98	\$477,693.98	\$1,587.15
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$883,496.55	\$825.10	\$884,321.65	\$868,020.91	\$16,300.74	\$479,281.13	\$388,739.78	\$405,040.52	\$477,693.98	\$477,693.98	\$1,587.15
	INSTITUTO MUNICIPAL DE PLANEACIÓN	\$883,496.55	\$825.10	\$884,321.65	\$868,020.91	\$16,300.74	\$479,281.13	\$388,739.78	\$405,040.52	\$477,693.98	\$477,693.98	\$1,587.15
R0	SECRETARIA EJECUTIVA											
	GOBIERNO	\$372,271.89	\$944,798.57	\$1,317,070.46	\$1,078,224.97	\$238,845.49	\$1,011,041.39	\$67,183.58	\$306,029.07	\$1,003,131.10	\$1,003,131.10	\$7,910.29
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$372,271.89	\$944,798.57	\$1,317,070.46	\$1,078,224.97	\$238,845.49	\$1,011,041.39	\$67,183.58	\$306,029.07	\$1,003,131.10	\$1,003,131.10	\$7,910.29
0001	ADMINISTRACIÓN GENERAL	\$372,271.89	\$944,798.57	\$1,317,070.46	\$1,078,224.97	\$238,845.49	\$1,011,041.39	\$67,183.58	\$306,029.07	\$1,003,131.10	\$1,003,131.10	\$7,910.29
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$372,271.89	\$944,798.57	\$1,317,070.46	\$1,078,224.97	\$238,845.49	\$1,011,041.39	\$67,183.58	\$306,029.07	\$1,003,131.10	\$1,003,131.10	\$7,910.29
	SECRETARIA EJECUTIVA	\$372,271.89	\$944,798.57	\$1,317,070.46	\$1,078,224.97	\$238,845.49	\$1,011,041.39	\$67,183.58	\$306,029.07	\$1,003,131.10	\$1,003,131.10	\$7,910.29
S0	INSTITUTO DEL DEPORTE											
	GOBIERNO	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,732,250.76	\$109,834.92	\$1,236,406.70	\$1,495,844.06	\$1,605,678.98	\$1,227,883.45	\$1,227,883.45	\$8,523.25



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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	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,732,250.76	\$109,834.92	\$1,236,406.70	\$1,495,844.06	\$1,605,678.98	\$1,227,883.45	\$1,227,883.45	\$8,523.25
0001	ADMINISTRACIÓN GENERAL	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,732,250.76	\$109,834.92	\$1,236,406.70	\$1,495,844.06	\$1,605,678.98	\$1,227,883.45	\$1,227,883.45	\$8,523.25
	ASUNTOS FINANCIEROS Y HACENDAS	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,732,250.76	\$109,834.92	\$1,236,406.70	\$1,495,844.06	\$1,605,678.98	\$1,227,883.45	\$1,227,883.45	\$8,523.25
	DESARROLLO SOCIAL	\$456,138.48	\$0.00	\$456,138.48	\$175,269.98	\$280,868.50	\$175,269.98	\$0.00	\$280,868.50	\$175,269.98	\$175,269.98	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$456,138.48	\$0.00	\$456,138.48	\$175,269.98	\$280,868.50	\$175,269.98	\$0.00	\$280,868.50	\$175,269.98	\$175,269.98	\$0.00
0015	Apoyos al Deporte	\$155,000.00	\$0.00	\$155,000.00	\$23,200.00	\$131,800.00	\$23,200.00	\$0.00	\$131,800.00	\$23,200.00	\$23,200.00	\$0.00
0066	Impulso al Deporte	\$241,138.48	\$0.00	\$241,138.48	\$152,069.98	\$89,068.50	\$152,069.98	\$0.00	\$89,068.50	\$152,069.98	\$152,069.98	\$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 MA	\$456,138.48	\$0.00	\$456,138.48	\$175,269.98	\$280,868.50	\$175,269.98	\$0.00	\$280,868.50	\$175,269.98	\$175,269.98	\$0.00
	INSTITUTO DEL DEPORTE	\$3,312,662.75	-\$14,438.59	\$3,298,224.16	\$2,907,520.74	\$390,703.42	\$1,411,676.68	\$1,495,844.06	\$1,886,547.48	\$1,403,153.43	\$1,403,153.43	\$8,523.25
	Total	\$265,142,952.84	\$6,416,369...	\$271,559,321.99	\$219,774,702.62	\$51,784,619.37	\$121,541,170.05	\$98,233,532.57	\$150,018,151.94	\$118,088,692.62	\$118,018,692.65	\$3,522,477.40

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