



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y 17/ago/2021
hora de Impresión 09:45 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO												
GOBIERNO		\$4,053,731.72	\$39,636.82	\$4,093,368.54	\$3,984,766.61	\$108,601.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.78	\$2,316,724.94	\$2,316,724.94	\$37,378.82
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$39,636.82	\$4,093,368.54	\$3,984,766.61	\$108,601.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.78	\$2,316,724.94	\$2,316,724.94	\$37,378.82
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$39,636.82	\$4,093,368.54	\$3,984,766.61	\$108,601.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.78	\$2,316,724.94	\$2,316,724.94	\$37,378.82
ASUNTOS FINANCIEROS Y HACENDARIOS		\$4,053,731.72	\$39,636.82	\$4,093,368.54	\$3,984,766.61	\$108,601.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.78	\$2,316,724.94	\$2,316,724.94	\$37,378.82
CABILDO		\$4,053,731.72	\$39,636.82	\$4,093,368.54	\$3,984,766.61	\$108,601.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.78	\$2,316,724.94	\$2,316,724.94	\$37,378.82
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
GOBIERNO		\$5,549,544.16	-\$22,387.53	\$5,527,156.63	\$5,388,162.86	\$138,993.77	\$3,495,255.04	\$1,892,907.82	\$2,031,901.59	\$3,316,773.64	\$3,316,773.64	\$178,481.40
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,549,544.16	-\$22,387.53	\$5,527,156.63	\$5,388,162.86	\$138,993.77	\$3,495,255.04	\$1,892,907.82	\$2,031,901.59	\$3,316,773.64	\$3,316,773.64	\$178,481.40
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	-\$22,387.53	\$5,527,156.63	\$5,388,162.86	\$138,993.77	\$3,495,255.04	\$1,892,907.82	\$2,031,901.59	\$3,316,773.64	\$3,316,773.64	\$178,481.40
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,549,544.16	-\$22,387.53	\$5,527,156.63	\$5,388,162.86	\$138,993.77	\$3,495,255.04	\$1,892,907.82	\$2,031,901.59	\$3,316,773.64	\$3,316,773.64	\$178,481.40
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 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 DEL H. AYUNTAMIENTO		\$5,569,544.16	-\$22,387.53	\$5,547,156.63	\$5,388,162.86	\$158,993.77	\$3,495,255.04	\$1,892,907.82	\$2,051,901.59	\$3,316,773.64	\$3,316,773.64	\$178,481.40
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
GOBIERNO		\$8,198,695.71	\$333,756.94	\$8,532,452.65	\$8,201,317.06	\$331,135.59	\$5,294,304.83	\$2,907,012.23	\$3,238,147.82	\$5,178,178.75	\$5,178,178.75	\$116,126.08
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$333,756.94	\$8,532,452.65	\$8,201,317.06	\$331,135.59	\$5,294,304.83	\$2,907,012.23	\$3,238,147.82	\$5,178,178.75	\$5,178,178.75	\$116,126.08
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$264,343.14	\$7,963,038.85	\$7,636,404.46	\$326,634.39	\$4,729,392.23	\$2,907,012.23	\$3,233,646.62	\$4,614,368.15	\$4,614,368.15	\$115,024.08
0108	Estímulo 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	\$563,810.60	\$563,810.60	\$1,102.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$8,198,695.71	\$333,756.94	\$8,532,452.65	\$8,201,317.06	\$331,135.59	\$5,294,304.83	\$2,907,012.23	\$3,238,147.82	\$5,178,178.75	\$5,178,178.75	\$116,126.08
DESARROLLO SOCIAL		\$180,000.00	-\$160,000.00	\$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												
002	CALVILLO PARTICIPATIVO	\$180,000.00	-\$160,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0031	Día del Servidor Público	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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0033	Día de la Secretaría	\$30,000.00	-\$10,000.00	\$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		\$180,000.00	-\$160,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE FINANZAS Y ADMINIS		\$8,378,695.71	\$173,756.94	\$8,552,452.65	\$8,201,317.06	\$351,135.59	\$5,294,304.83	\$2,907,012.23	\$3,258,147.82	\$5,178,178.75	\$5,178,178.75	\$116,126.08
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
GOBIERNO		\$1,934,061.22	\$3,336.69	\$1,937,397.91	\$1,791,011.89	\$146,386.02	\$959,144.72	\$831,867.17	\$978,253.19	\$952,198.17	\$952,198.17	\$6,946.55
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$3,336.69	\$1,937,397.91	\$1,791,011.89	\$146,386.02	\$959,144.72	\$831,867.17	\$978,253.19	\$952,198.17	\$952,198.17	\$6,946.55
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$3,336.69	\$1,846,420.67	\$1,791,011.89	\$55,408.78	\$959,144.72	\$831,867.17	\$887,275.95	\$952,198.17	\$952,198.17	\$6,946.55
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 HACENDARI		\$1,934,061.22	\$3,336.69	\$1,937,397.91	\$1,791,011.89	\$146,386.02	\$959,144.72	\$831,867.17	\$978,253.19	\$952,198.17	\$952,198.17	\$6,946.55
SECRETARIA DE CONTRALORIA INTEI		\$1,934,061.22	\$3,336.69	\$1,937,397.91	\$1,791,011.89	\$146,386.02	\$959,144.72	\$831,867.17	\$978,253.19	\$952,198.17	\$952,198.17	\$6,946.55
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
GOBIERNO		\$42,200,466.60	\$1,237,061...	\$43,437,528.11	\$38,275,381.21	\$5,162,146.90	\$23,297,560.94	\$14,977,820.27	\$20,139,967.17	\$22,765,413.37	\$22,765,413.37	\$532,147.57
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$123,818.69	\$448,781.78	\$572,600.47	\$520,400.73	\$52,199.74	\$520,400.73	\$0.00	\$52,199.74	\$443,628.78	\$443,628.78	\$76,771.95
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$448,781.78	\$572,600.47	\$520,400.73	\$52,199.74	\$520,400.73	\$0.00	\$52,199.74	\$443,628.78	\$443,628.78	\$76,771.95
ASUNTOS FINANCIEROS Y HACENDARI		\$123,818.69	\$448,781.78	\$572,600.47	\$520,400.73	\$52,199.74	\$520,400.73	\$0.00	\$52,199.74	\$443,628.78	\$443,628.78	\$76,771.95
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004	CALVILLO SEGURO	\$42,076,647.91	\$788,279.73	\$42,864,927.64	\$37,754,980.48	\$5,109,947.16	\$22,777,160.21	\$14,977,820.27	\$20,087,767.43	\$22,321,784.59	\$22,321,784.59	\$455,375.62
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	\$828,877.63	\$42,864,927.64	\$37,754,980.48	\$5,109,947.16	\$22,777,160.21	\$14,977,820.27	\$20,087,767.43	\$22,321,784.59	\$22,321,784.59	\$455,375.62
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$42,076,647.91	\$788,279.73	\$42,864,927.64	\$37,754,980.48	\$5,109,947.16	\$22,777,160.21	\$14,977,820.27	\$20,087,767.43	\$22,321,784.59	\$22,321,784.59	\$455,375.62
DESARROLLO SOCIAL		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
004	CALVILLO SEGURO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0058	Día del Policia	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE SEGURIDAD PÚBLICA		\$42,220,466.60	\$1,217,061...	\$43,437,528.11	\$38,275,381.21	\$5,162,146.90	\$23,297,560.94	\$14,977,820.27	\$20,139,967.17	\$22,765,413.37	\$22,765,413.37	\$532,147.57



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F0	SECRETARIA DE TURISMO Y CULTURA											
	GOBIERNO	\$3,982,865.43	-\$31,103.15	\$3,951,762.28	\$3,833,856.27	\$117,906.01	\$2,109,342.21	\$1,724,514.06	\$1,842,420.07	\$2,055,515.03	\$2,055,515.03	\$53,827.18
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,923,463.33	-\$33,633.41	\$3,889,829.92	\$3,771,924.91	\$117,905.01	\$2,047,410.85	\$1,724,514.06	\$1,842,419.07	\$1,993,583.67	\$1,993,583.67	\$53,827.18
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	-\$33,633.41	\$3,889,829.92	\$3,771,924.91	\$117,905.01	\$2,047,410.85	\$1,724,514.06	\$1,842,419.07	\$1,993,583.67	\$1,993,583.67	\$53,827.18
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,923,463.33	-\$33,633.41	\$3,889,829.92	\$3,771,924.91	\$117,905.01	\$2,047,410.85	\$1,724,514.06	\$1,842,419.07	\$1,993,583.67	\$1,993,583.67	\$53,827.18
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	-\$1,250,950.00	\$1,709,043.64	\$0.00	\$1,709,043.64	\$0.00	\$0.00	\$1,709,043.64	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$480,000.00	-\$300,956.36	\$179,043.64	\$0.00	\$179,043.64	\$0.00	\$0.00	\$179,043.64	\$0.00	\$0.00	\$0.00
0130	Festival de la birra y el tequila	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131	Fiestas Tradicionales de las colonias y/o comunid	\$300,000.00	-\$177,756.36	\$122,243.64	\$0.00	\$122,243.64	\$0.00	\$0.00	\$122,243.64	\$0.00	\$0.00	\$0.00
0132	Festival del pozole	\$60,000.00	-\$53,200.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$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	-\$1,250,950.00	\$1,709,043.64	\$0.00	\$1,709,043.64	\$0.00	\$0.00	\$1,709,043.64	\$0.00	\$0.00	\$0.00
	DESARROLLO ECONÓMICO	\$150,000.00	-\$50,000.00	\$100,000.00	\$44,040.28	\$55,959.72	\$44,040.28	\$0.00	\$55,959.72	\$36,996.76	\$36,996.76	\$7,043.52
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$150,000.00	-\$50,000.00	\$100,000.00	\$44,040.28	\$55,959.72	\$44,040.28	\$0.00	\$55,959.72	\$36,996.76	\$36,996.76	\$7,043.52
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	\$0.00	\$100,000.00	\$44,040.28	\$55,959.72	\$44,040.28	\$0.00	\$55,959.72	\$36,996.76	\$36,996.76	\$7,043.52
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	\$44,040.28	\$55,959.72	\$44,040.28	\$0.00	\$55,959.72	\$36,996.76	\$36,996.76	\$7,043.52
	SECRETARIA DE TURISMO Y CULTURA	\$7,092,865.43	-\$1,332,050.00	\$5,760,805.92	\$3,877,896.55	\$1,882,909.37	\$2,153,382.49	\$1,724,514.06	\$3,607,423.43	\$2,092,511.79	\$2,092,511.79	\$60,870.70
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
	GOBIERNO	\$70,517,017.80	-\$32,718,700.00	\$37,798,295.38	\$31,348,845.09	\$6,449,450.29	\$20,840,096.79	\$10,508,748.30	\$16,958,198.59	\$20,361,714.26	\$20,361,714.26	\$478,382.53



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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	\$70,517,017.80	-\$32,718,72...	\$37,798,295.38	\$31,348,845.09	\$6,449,450.29	\$20,840,096.79	\$10,508,748.30	\$16,958,198.59	\$20,361,714.26	\$20,361,714.26	\$478,382.53
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$120,224.29	\$23,852,512.49	\$21,150,944.95	\$2,701,567.54	\$12,908,293.57	\$8,242,651.38	\$10,944,218.92	\$12,429,911.04	\$12,429,911.04	\$478,382.53
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	-\$32,838,9...	\$13,945,782.89	\$10,197,900.14	\$3,747,882.75	\$7,931,803.22	\$2,266,096.92	\$6,013,979.67	\$7,931,803.22	\$7,931,803.22	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$70,517,017.80	-\$32,718,7...	\$37,798,295.38	\$31,348,845.09	\$6,449,450.29	\$20,840,096.79	\$10,508,748.30	\$16,958,198.59	\$20,361,714.26	\$20,361,714.26	\$478,382.53
	DESARROLLO SOCIAL	\$3,661,166.75	\$24,066,35...	\$27,727,523.81	\$24,051,295.64	\$3,676,228.17	\$9,668,869.81	\$14,382,425.83	\$18,058,654.00	\$9,668,869.81	\$9,668,869.81	\$0.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$150,000.00	\$570,928.24	\$720,928.24	\$338,437.33	\$382,490.91	\$0.00	\$338,437.33	\$720,928.24	\$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
3030	CONSTRUCCION DE EMPEDRADO EMBOQUILL	\$0.00	\$212,218.40	\$212,218.40	\$0.00	\$212,218.40	\$0.00	\$0.00	\$212,218.40	\$0.00	\$0.00	\$0.00
	PROTECCIÓN AMBIENTAL	\$150,000.00	\$570,928.24	\$720,928.24	\$338,437.33	\$382,490.91	\$0.00	\$338,437.33	\$720,928.24	\$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	\$1,722,318.03	\$7,347,086.30	\$7,579,140.91	\$1,722,318.03	\$1,722,318.03	\$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	\$412,492.42	\$0.00	\$6,376.20	\$412,492.42	\$412,492.42	\$0.00
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,383,261...	\$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...	\$1,920,723.49	\$1,879,835.96	\$40,887.53	\$488,800.03	\$1,391,035.93	\$1,431,923.46	\$488,800.03	\$488,800.03	\$0.00
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$2,030,194...	\$2,030,194.11	\$1,976,363.54	\$53,830.57	\$289,850.96	\$1,686,512.58	\$1,740,343.15	\$289,850.96	\$289,850.96	\$0.00
3023	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,960,606...	\$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...	\$1,419,666.92	\$1,385,010.14	\$34,656.78	\$531,174.62	\$853,835.52	\$888,492.30	\$531,174.62	\$531,174.62	\$0.00
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$10,660,98...	\$14,172,151.75	\$11,607,498.19	\$2,564,653.56	\$6,152,597.39	\$5,454,900.80	\$8,019,554.36	\$6,152,597.39	\$6,152,597.39	\$0.00
0091	Fondo Resarcitorio	\$3,511,166.75	-\$2,542,08...	\$969,085.34	\$5.80	\$969,079.54	\$5.80	\$0.00	\$969,079.54	\$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
2107	CONSTRUCCION DE TECHUMBRE EN MERCA	\$0.00	\$265,425.37	\$265,425.37	\$0.00	\$265,425.37	\$0.00	\$0.00	\$265,425.37	\$0.00	\$0.00	\$0.00
3001	CONSTRUCCION DE PAVIMENTO A BASE DE /	\$0.00	\$1,856,929...	\$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...	\$1,157,290.10	\$1,052,712.03	\$104,578.07	\$1,052,712.03	\$0.00	\$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	\$419,236.82	\$36,187.87	\$419,236.82	\$0.00	\$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	\$677,610.61	\$0.00	\$677,610.61	\$0.00	\$0.00	\$677,610.61	\$677,610.61	\$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	\$390,186.86	\$256,076.82	\$268,029.74	\$390,186.86	\$390,186.86	\$0.00
3013	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$208,852.95	\$208,852.95	\$202,104.68	\$6,748.27	\$202,104.68	\$0.00	\$6,748.27	\$202,104.68	\$202,104.68	\$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	\$587,130.65	\$0.00	\$587,130.64	\$0.01	\$0.01	\$587,130.64	\$587,130.64	\$0.00
3018	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$331,501.77	\$331,501.77	\$311,224.55	\$20,277.22	\$178,893.85	\$132,330.70	\$152,607.92	\$178,893.85	\$178,893.85	\$0.00
3019	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$225,393.59	\$225,393.59	\$216,407.92	\$8,985.67	\$216,407.92	\$0.00	\$8,985.67	\$216,407.92	\$216,407.92	\$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 31/jul/2021

Fecha y 17/ago/2021
hora de Impresión 09:45 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3025	CONSTRUCCION DE EMPEDRADO EMBOQUILL	\$0.00	\$708,105.32	\$708,105.32	\$687,596.97	\$20,508.35	\$0.00	\$687,596.97	\$708,105.32	\$0.00	\$0.00	\$0.00
3026	DELIMITACION PERIMETRAL, ILUMINACION Y	\$0.00	\$1,157,221.10	\$1,157,221.42	\$1,045,936.17	\$111,285.25	\$0.00	\$1,045,936.17	\$1,157,221.42	\$0.00	\$0.00	\$0.00
3027	CONSTRUCCION DE FOSA SEPTICA EN LA LOC	\$0.00	\$708,105.32	\$708,105.32	\$317,121.37	\$390,983.95	\$0.00	\$317,121.37	\$708,105.32	\$0.00	\$0.00	\$0.00
3999	GASTOS INDIRECTOS	\$0.00	\$1,407,094.05	\$1,407,094.05	\$1,022,500.03	\$384,594.02	\$706,387.02	\$316,113.01	\$700,707.03	\$706,387.02	\$706,387.02	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,166.75	\$19,962,44.00	\$23,473,610.69	\$20,676,902.52	\$2,796,708.17	\$7,874,915.42	\$12,801,987.10	\$15,598,695.27	\$7,874,915.42	\$7,874,915.42	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
005	CALVILLO SUSTENTABLE	\$0.00	\$474,596.02	\$474,596.02	\$64,414.80	\$410,181.22	\$64,414.80	\$0.00	\$410,181.22	\$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
2108	MANTENIMIENTO DE LIENZO CHARRO OJOC/	\$0.00	\$410,181.22	\$410,181.22	\$0.00	\$410,181.22	\$0.00	\$0.00	\$410,181.22	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$474,596.02	\$474,596.02	\$64,414.80	\$410,181.22	\$64,414.80	\$0.00	\$410,181.22	\$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	\$1,449,962.13	\$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	\$1,608,426.73	\$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	\$3,058,388.86	\$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
DESARROLLO ECONÓMICO		\$4,496,050.00	\$11,400,80.00	\$15,896,853.21	\$14,019,482.24	\$1,877,370.97	\$6,294,535.01	\$7,724,947.23	\$9,602,318.20	\$6,294,535.01	\$6,294,535.01	\$0.00
3300	COMBUSTIBLES Y ENERGÍA											
001	CALVILLO COMPETITIVO	\$0.00	\$44,873.95	\$44,873.95	\$0.00	\$44,873.95	\$0.00	\$0.00	\$44,873.95	\$0.00	\$0.00	\$0.00
2109	MEJORAS EN RED ELECTRICA DEL RASTRO I	\$0.00	\$44,873.95	\$44,873.95	\$0.00	\$44,873.95	\$0.00	\$0.00	\$44,873.95	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGÍA		\$0.00	\$44,873.95	\$44,873.95	\$0.00	\$44,873.95	\$0.00	\$0.00	\$44,873.95	\$0.00	\$0.00	\$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	\$2,046,121.10	\$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
TRANSPORTE		\$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
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$9,309,808.16	\$13,805,858.16	\$12,034,769.22	\$1,771,088.94	\$4,309,821.99	\$7,724,947.23	\$9,496,036.17	\$4,309,821.99	\$4,309,821.99	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	-\$3,638,44.00	\$857,604.86	\$0.00	\$857,604.86	\$0.00	\$0.00	\$857,604.86	\$0.00	\$0.00	\$0.00
8001	AMPLIACION DE PANTEON Y AREA COMERCI	\$0.00	\$9,699,999.30	\$9,699,999.63	\$9,245,644.91	\$454,354.72	\$3,741,421.99	\$5,504,222.92	\$5,958,577.64	\$3,741,421.99	\$3,741,421.99	\$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	\$1,504,528.51	\$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
8006	ELABORACION DE BARANDALES EN LA ZONA	\$0.00	\$392,395.14	\$392,395.14	\$0.00	\$392,395.14	\$0.00	\$0.00	\$392,395.14	\$0.00	\$0.00	\$0.00
TURISMO		\$4,496,050.00	\$9,309,808.16	\$13,805,858.16	\$12,034,769.22	\$1,771,088.94	\$4,309,821.99	\$7,724,947.23	\$9,496,036.17	\$4,309,821.99	\$4,309,821.99	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$78,674,234.55	\$2,748,437.00	\$81,422,672.40	\$69,419,622.97	\$12,003,049.43	\$36,803,501.61	\$32,616,121.36	\$44,619,170.79	\$36,325,119.08	\$36,325,119.08	\$478,382.53



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

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

Fecha y17/ago/2021

hora de Impresión09:45 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
H0	SECRETARÍA DE SERVICIOS PÚBLICOS											
	GOBIERNO	\$23,979,844.16	\$441,086.55	\$24,420,930.71	\$22,267,090.21	\$2,153,840.50	\$15,479,907.55	\$6,787,182.66	\$8,941,023.16	\$14,556,832.28	\$14,556,832.28	\$923,075.27
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	\$241,086.55	\$24,190,930.71	\$22,118,833.31	\$2,072,097.40	\$15,331,650.65	\$6,787,182.66	\$8,859,280.06	\$14,408,575.38	\$14,408,575.38	\$923,075.27
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$241,086.55	\$24,190,930.71	\$22,118,833.31	\$2,072,097.40	\$15,331,650.65	\$6,787,182.66	\$8,859,280.06	\$14,408,575.38	\$14,408,575.38	\$923,075.27
	ASUNTOS FINANCIEROS Y HACENDARI	\$23,949,844.16	\$241,086.55	\$24,190,930.71	\$22,118,833.31	\$2,072,097.40	\$15,331,650.65	\$6,787,182.66	\$8,859,280.06	\$14,408,575.38	\$14,408,575.38	\$923,075.27
	DESARROLLO SOCIAL	\$9,723,000.00	\$691,995.19	\$10,414,995.19	\$6,101,670.20	\$4,313,324.99	\$6,101,670.20	\$0.00	\$4,313,324.99	\$5,938,546.20	\$5,868,546.23	\$233,123.97
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$385,567.19	\$2,858,567.19	\$1,681,227.42	\$1,177,339.77	\$1,681,227.42	\$0.00	\$1,177,339.77	\$1,681,227.42	\$1,681,227.42	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$0.00	\$1,673,000.00	\$797,758.00	\$875,242.00	\$797,758.00	\$0.00	\$875,242.00	\$797,758.00	\$797,758.00	\$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	\$883,469.42	\$883,469.42	\$0.00
	PROTECCIÓN AMBIENTAL	\$2,473,000.00	\$385,567.19	\$2,858,567.19	\$1,681,227.42	\$1,177,339.77	\$1,681,227.42	\$0.00	\$1,177,339.77	\$1,681,227.42	\$1,681,227.42	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$4,420,442.78	\$3,135,985.22	\$4,420,442.78	\$0.00	\$3,135,985.22	\$4,257,318.78	\$4,187,318.81	\$233,123.97
0037	Alumbrado Público	\$6,000,000.00	\$96,428.00	\$6,096,428.00	\$3,351,066.00	\$2,745,362.00	\$3,351,066.00	\$0.00	\$2,745,362.00	\$3,351,066.00	\$3,351,066.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$210,000.00	\$1,460,000.00	\$1,069,376.78	\$390,623.22	\$1,069,376.78	\$0.00	\$390,623.22	\$906,252.78	\$836,252.81	\$233,123.97
	VIVIENDA Y SERVICIOS A LA COMUNI	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$4,420,442.78	\$3,135,985.22	\$4,420,442.78	\$0.00	\$3,135,985.22	\$4,257,318.78	\$4,187,318.81	\$233,123.97
	SECRETARÍA DE SERVICIOS PÚBLICO	\$33,702,844.16	\$1,133,081.19	\$34,835,925.90	\$28,368,760.41	\$6,467,165.49	\$21,581,577.75	\$6,787,182.66	\$13,254,348.15	\$20,495,378.48	\$20,425,378.51	\$1,156,199.24
IO	SECRETARÍA DE DESARROLLO ECONÓMICO											
	GOBIERNO	\$4,116,854.63	-\$84,186.33	\$4,032,668.30	\$3,912,335.57	\$120,332.73	\$2,310,488.64	\$1,601,846.93	\$1,722,179.66	\$2,294,553.88	\$2,294,553.88	\$15,934.76
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,116,854.63	-\$84,186.33	\$4,032,668.30	\$3,912,335.57	\$120,332.73	\$2,310,488.64	\$1,601,846.93	\$1,722,179.66	\$2,294,553.88	\$2,294,553.88	\$15,934.76
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	-\$84,186.33	\$4,032,668.30	\$3,912,335.57	\$120,332.73	\$2,310,488.64	\$1,601,846.93	\$1,722,179.66	\$2,294,553.88	\$2,294,553.88	\$15,934.76
	ASUNTOS FINANCIEROS Y HACENDARI	\$4,116,854.63	-\$84,186.33	\$4,032,668.30	\$3,912,335.57	\$120,332.73	\$2,310,488.64	\$1,601,846.93	\$1,722,179.66	\$2,294,553.88	\$2,294,553.88	\$15,934.76
	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



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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
SECRETARIA DE DESARROLLO ECON		\$4,191,854.63	-\$84,186.33	\$4,107,668.30	\$3,967,335.57	\$140,332.73	\$2,365,488.64	\$1,601,846.93	\$1,742,179.66	\$2,349,553.88	\$2,349,553.88	\$15,934.76
J0	SECRETARÍA DE DESARROLLO SOCIAL											
	GOBIERNO	\$5,416,270.25	\$73,910.21	\$5,490,180.46	\$5,388,854.12	\$101,326.34	\$3,157,892.71	\$2,230,961.41	\$2,332,287.75	\$3,112,439.03	\$3,112,439.03	\$45,453.68
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$73,910.21	\$5,490,180.46	\$5,388,854.12	\$101,326.34	\$3,157,892.71	\$2,230,961.41	\$2,332,287.75	\$3,112,439.03	\$3,112,439.03	\$45,453.68
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$73,910.21	\$5,490,180.46	\$5,388,854.12	\$101,326.34	\$3,157,892.71	\$2,230,961.41	\$2,332,287.75	\$3,112,439.03	\$3,112,439.03	\$45,453.68
	ASUNTOS FINANCIEROS Y HACENDARI	\$5,416,270.25	\$73,910.21	\$5,490,180.46	\$5,388,854.12	\$101,326.34	\$3,157,892.71	\$2,230,961.41	\$2,332,287.75	\$3,112,439.03	\$3,112,439.03	\$45,453.68
	DESARROLLO SOCIAL	\$4,124,916.00	\$5,652,869...	\$9,777,785.34	\$7,718,896.78	\$2,058,888.56	\$7,705,096.78	\$13,800.00	\$2,072,688.56	\$7,594,896.78	\$7,594,896.78	\$110,200.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$0.00	\$6,800,000.00	\$6,800,000.00	\$5,027,799.90	\$1,772,200.10	\$5,027,799.90	\$0.00	\$1,772,200.10	\$5,027,799.90	\$5,027,799.90	\$0.00
3010	SUMINISTRO E INSTALACION DE CALENTADC	\$0.00	\$3,500,000...	\$3,500,000.00	\$3,336,000.38	\$163,999.62	\$3,336,000.38	\$0.00	\$163,999.62	\$3,336,000.38	\$3,336,000.38	\$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
3028	REHABILITACION DE TECHO, CALVILO AGS	\$0.00	\$1,500,000...	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$0.00	\$6,800,000...	\$6,800,000.00	\$5,027,799.90	\$1,772,200.10	\$5,027,799.90	\$0.00	\$1,772,200.10	\$5,027,799.90	\$5,027,799.90	\$0.00
2300	SALUD											
003	CALVILLO SOMOS TODOS	\$85,284.00	\$0.00	\$85,284.00	\$62,100.00	\$23,184.00	\$48,300.00	\$13,800.00	\$36,984.00	\$48,300.00	\$48,300.00	\$0.00
0021	Subsidio a las Enfermeras	\$85,284.00	\$0.00	\$85,284.00	\$62,100.00	\$23,184.00	\$48,300.00	\$13,800.00	\$36,984.00	\$48,300.00	\$48,300.00	\$0.00
	SALUD	\$85,284.00	\$0.00	\$85,284.00	\$62,100.00	\$23,184.00	\$48,300.00	\$13,800.00	\$36,984.00	\$48,300.00	\$48,300.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$132,632.00	-\$131,230.66	\$1,401.34	\$1,400.00	\$1.34	\$1,400.00	\$0.00	\$1.34	\$1,400.00	\$1,400.00	\$0.00
0030	Día del Estudiante	\$82,632.00	-\$82,630.66	\$1.34	\$0.00	\$1.34	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00
0067	Concurso de Canto	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0071	Día de la Juventud	\$25,000.00	-\$23,600.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	\$132,632.00	-\$131,230.66	\$1,401.34	\$1,400.00	\$1.34	\$1,400.00	\$0.00	\$1.34	\$1,400.00	\$1,400.00	\$0.00
2500	EDUCACIÓN											
002	CALVILLO PARTICIPATIVO	\$1,407,000.00	-\$1,130,900...	\$276,100.00	\$187,500.00	\$88,600.00	\$187,500.00	\$0.00	\$88,600.00	\$187,500.00	\$187,500.00	\$0.00
0006	Subsidio al Transporte Escolar	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$557,000.00	-\$280,900.00	\$276,100.00	\$187,500.00	\$88,600.00	\$187,500.00	\$0.00	\$88,600.00	\$187,500.00	\$187,500.00	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUCACIÓN	\$1,407,000.00	-\$1,130,90...	\$276,100.00	\$187,500.00	\$88,600.00	\$187,500.00	\$0.00	\$88,600.00	\$187,500.00	\$187,500.00	\$0.00



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2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$2,500,000.00	-\$1,079,000...	\$1,421,000.00	\$1,415,676.88	\$5,323.12	\$1,415,676.88	\$0.00	\$5,323.12	\$1,305,476.88	\$1,305,476.88	\$110,200.00
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	\$115,000.00	\$1,115,000.00	\$1,109,676.88	\$5,323.12	\$1,109,676.88	\$0.00	\$5,323.12	\$999,476.88	\$999,476.88	\$110,200.00
	PROTECCIÓN SOCIAL	\$2,500,000.00	-\$1,079,00...	\$1,421,000.00	\$1,415,676.88	\$5,323.12	\$1,415,676.88	\$0.00	\$5,323.12	\$1,305,476.88	\$1,305,476.88	\$110,200.00
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 SOCIAL	\$9,541,186.25	\$5,726,779...	\$15,267,965.80	\$13,107,750.90	\$2,160,214.90	\$10,862,989.49	\$2,244,761.41	\$4,404,976.31	\$10,707,335.81	\$10,707,335.81	\$155,653.68
K0	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
	GOBIERNO	\$3,750,765.04	\$812,050.14	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$3,015,352.03	\$1,474,000.60	\$1,547,463.15	\$2,515,943.62	\$2,515,943.62	\$499,408.41
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$812,050.14	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$3,015,352.03	\$1,474,000.60	\$1,547,463.15	\$2,515,943.62	\$2,515,943.62	\$499,408.41
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$812,050.14	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$3,015,352.03	\$1,474,000.60	\$1,547,463.15	\$2,515,943.62	\$2,515,943.62	\$499,408.41
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,750,765.04	\$812,050.14	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$3,015,352.03	\$1,474,000.60	\$1,547,463.15	\$2,515,943.62	\$2,515,943.62	\$499,408.41
	SECRETARIA DE COMUNICACION SOCIAL	\$3,750,765.04	\$812,050.14	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$3,015,352.03	\$1,474,000.60	\$1,547,463.15	\$2,515,943.62	\$2,515,943.62	\$499,408.41
L0	SECRETARÍA DIF MUNICIPAL											
	GOBIERNO	\$6,880,556.29	\$68,977.00	\$6,949,533.29	\$6,583,307.03	\$366,226.26	\$3,852,965.83	\$2,730,341.20	\$3,096,567.46	\$3,780,346.19	\$3,780,346.19	\$72,619.64
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$68,977.00	\$6,949,533.29	\$6,583,307.03	\$366,226.26	\$3,852,965.83	\$2,730,341.20	\$3,096,567.46	\$3,780,346.19	\$3,780,346.19	\$72,619.64
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$68,977.00	\$6,949,533.29	\$6,583,307.03	\$366,226.26	\$3,852,965.83	\$2,730,341.20	\$3,096,567.46	\$3,780,346.19	\$3,780,346.19	\$72,619.64
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,880,556.29	\$68,977.00	\$6,949,533.29	\$6,583,307.03	\$366,226.26	\$3,852,965.83	\$2,730,341.20	\$3,096,567.46	\$3,780,346.19	\$3,780,346.19	\$72,619.64
	DESARROLLO SOCIAL	\$629,738.65	-\$530,000.00	\$99,738.65	\$60,540.00	\$39,198.65	\$60,540.00	\$0.00	\$39,198.65	\$60,540.00	\$60,540.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$530,000.00	-\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	Día de las Madres	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0024	Día del Abuelo	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$530,000.00	-\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2600	PROTECCIÓN SOCIAL										
003	CALVILLO SOMOS TODOS	\$99,738.65	\$0.00	\$99,738.65	\$60,540.00	\$39,198.65	\$60,540.00	\$0.00	\$39,198.65	\$60,540.00	\$60,540.00
0003	Ayuda Social a Personas	\$99,738.65	\$0.00	\$99,738.65	\$60,540.00	\$39,198.65	\$60,540.00	\$0.00	\$39,198.65	\$60,540.00	\$0.00
	PROTECCIÓN SOCIAL	\$99,738.65	\$0.00	\$99,738.65	\$60,540.00	\$39,198.65	\$60,540.00	\$0.00	\$39,198.65	\$60,540.00	\$0.00
	SECRETARÍA DIF MUNICIPAL	\$7,510,294.94	-\$461,023.00	\$7,049,271.94	\$6,643,847.03	\$405,424.91	\$3,913,505.83	\$2,730,341.20	\$3,135,766.11	\$3,840,886.19	\$3,840,886.19
											\$72,619.64
M0	SECRETARÍA PARTICULAR										
	GOBIERNO	\$9,674,936.33	-\$655,905.33	\$9,019,031.00	\$8,505,145.74	\$513,885.26	\$5,487,514.17	\$3,017,631.57	\$3,531,516.83	\$5,290,303.98	\$5,290,303.98
											\$197,210.19
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$9,424,936.33	-\$655,905.33	\$8,769,031.00	\$8,505,145.74	\$263,885.26	\$5,487,514.17	\$3,017,631.57	\$3,281,516.83	\$5,290,303.98	\$5,290,303.98
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	-\$655,905.33	\$8,769,031.00	\$8,505,145.74	\$263,885.26	\$5,487,514.17	\$3,017,631.57	\$3,281,516.83	\$5,290,303.98	\$197,210.19
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$9,424,936.33	-\$655,905.33	\$8,769,031.00	\$8,505,145.74	\$263,885.26	\$5,487,514.17	\$3,017,631.57	\$3,281,516.83	\$5,290,303.98	\$197,210.19
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
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
	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
	DESARROLLO SOCIAL	\$4,565,458.10	\$904,288.63	\$5,469,746.73	\$4,473,666.47	\$996,080.26	\$4,461,666.47	\$12,000.00	\$1,008,080.26	\$4,409,807.86	\$4,409,807.86
											\$51,858.61
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
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
002	CALVILLO PARTICIPATIVO	\$465,000.00	\$28,612.50	\$493,612.50	\$217,728.00	\$275,884.50	\$217,728.00	\$0.00	\$275,884.50	\$217,728.00	\$217,728.00
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
0026	Día 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
0029	Posada Navideña Servidores Públicos Municipales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$1,000,000.00	\$28,612.50	\$1,028,612.50	\$217,728.00	\$810,884.50	\$217,728.00	\$0.00	\$810,884.50	\$217,728.00	\$217,728.00
											\$0.00
2600	PROTECCIÓN SOCIAL										
003	CALVILLO SOMOS TODOS	\$3,565,458.10	\$875,676.13	\$4,441,134.23	\$4,255,938.47	\$185,195.76	\$4,243,938.47	\$12,000.00	\$197,195.76	\$4,192,079.86	\$4,192,079.86
0003	Ayuda Social a Personas	\$1,621,458.10	\$970,111.90	\$2,591,570.00	\$2,525,839.99	\$65,730.01	\$2,513,839.99	\$12,000.00	\$77,730.01	\$2,513,839.99	\$2,513,839.99
0004	Ayudas para la Salud	\$800,000.00	\$481,000.00	\$1,281,000.00	\$1,277,056.00	\$3,944.00	\$1,277,056.00	\$0.00	\$3,944.00	\$1,277,056.00	\$1,277,056.00
0008	Apoyos Económicos	\$800,000.00	-\$580,735.77	\$219,264.23	\$117,791.66	\$101,472.57	\$117,791.66	\$0.00	\$101,472.57	\$107,401.67	\$107,401.67
0009	Ayudas para alimentos	\$112,000.00	\$0.00	\$112,000.00	\$105,550.00	\$6,450.00	\$105,550.00	\$0.00	\$6,450.00	\$105,550.00	\$105,550.00
0016	Ayudas Funerarias	\$82,000.00	\$5,300.00	\$87,300.00	\$87,200.00	\$100.00	\$87,200.00	\$0.00	\$100.00	\$87,200.00	\$87,200.00
											\$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 31/jul/2021

Fecha y hora de Impresión | 17/ago/2021 09:45 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0017	Apoyos de Material para la Construcción	\$150,000.00	\$0.00	\$150,000.00	\$142,500.82	\$7,499.18	\$142,500.82	\$0.00	\$7,499.18	\$101,032.20	\$101,032.20	\$41,468.62
PROTECCIÓN SOCIAL		\$3,565,458.10	\$875,676.13	\$4,441,134.23	\$4,255,938.47	\$185,195.76	\$4,243,938.47	\$12,000.00	\$197,195.76	\$4,192,079.86	\$4,192,079.86	\$51,858.61
SECRETARÍA PARTICULAR		\$14,240,394.43	\$248,383.30	\$14,488,777.73	\$12,978,812.21	\$1,509,965.52	\$9,949,180.64	\$3,029,631.57	\$4,539,597.09	\$9,700,111.84	\$9,700,111.84	\$249,068.80
N0 NIVEL MUNICIPAL												
GOBIERNO		\$35,345,804.90	-\$4,501,57...	\$30,844,230.98	\$21,352,254.19	\$9,491,976.79	\$15,825,134.77	\$5,527,119.42	\$15,019,096.21	\$15,825,134.77	\$15,825,134.77	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$35,195,804.90	-\$4,501,573...	\$30,694,230.98	\$21,352,254.19	\$9,341,976.79	\$15,825,134.77	\$5,527,119.42	\$14,869,096.21	\$15,825,134.77	\$15,825,134.77	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$35,195,804.90	-\$4,501,57...	\$30,694,230.98	\$21,352,254.19	\$9,341,976.79	\$15,825,134.77	\$5,527,119.42	\$14,869,096.21	\$15,825,134.77	\$15,825,134.77	\$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
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 HACENDARIOS		\$35,345,804.90	-\$4,501,57...	\$30,844,230.98	\$21,352,254.19	\$9,491,976.79	\$15,825,134.77	\$5,527,119.42	\$15,019,096.21	\$15,825,134.77	\$15,825,134.77	\$0.00
DESARROLLO SOCIAL		\$1,378,803.25	\$1,655,491...	\$3,034,295.01	\$2,658,813.39	\$375,481.62	\$2,628,813.39	\$30,000.00	\$405,481.62	\$2,323,783.05	\$2,323,783.05	\$305,030.34
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
005	CALVILLO SUSTENTABLE	\$500,000.00	\$9,740.20	\$509,740.20	\$327,430.25	\$182,309.95	\$327,430.25	\$0.00	\$182,309.95	\$283,252.42	\$283,252.42	\$44,177.83
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	\$9,740.20	\$509,740.20	\$327,430.25	\$182,309.95	\$327,430.25	\$0.00	\$182,309.95	\$283,252.42	\$283,252.42	\$44,177.83
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$500,000.00	\$9,740.20	\$509,740.20	\$327,430.25	\$182,309.95	\$327,430.25	\$0.00	\$182,309.95	\$283,252.42	\$283,252.42	\$44,177.83
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO PARTICIPATIVO	\$0.00	\$1,068,311.10	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$889,117.08	\$889,117.08	\$179,193.01
0138	Apoyo a Regional Estatal de Charrería	\$0.00	\$1,068,311...	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$889,117.08	\$889,117.08	\$179,193.01
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$0.00	\$1,068,311...	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$889,117.08	\$889,117.08	\$179,193.01
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	Estímulo 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	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
PROTECCIÓN SOCIAL		\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
2700 OTROS ASUNTOS SOCIALES												
002	CALVILLO PARTICIPATIVO	\$200,000.00	-\$100,000.00	\$100,000.00	\$8,102.33	\$91,897.67	\$8,102.33	\$0.00	\$91,897.67	\$8,102.33	\$8,102.33	\$0.00
0014	Apoyo a Sindicato Municipal	\$200,000.00	-\$100,000.00	\$100,000.00	\$8,102.33	\$91,897.67	\$8,102.33	\$0.00	\$91,897.67	\$8,102.33	\$8,102.33	\$0.00



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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
003	CALVILLO SOMOS TODOS	\$500,000.00	\$666,237.91	\$1,166,237.91	\$1,164,964.92	\$1,272.99	\$1,164,964.92	\$0.00	\$1,272.99	\$1,083,305.42	\$1,083,305.42	\$81,659.50
0134	Contingencia COVID-19	\$500,000.00	\$666,237.91	\$1,166,237.91	\$1,164,964.92	\$1,272.99	\$1,164,964.92	\$0.00	\$1,272.99	\$1,083,305.42	\$1,083,305.42	\$81,659.50
	OTROS ASUNTOS SOCIALES	\$700,000.00	\$566,237.91	\$1,266,237.91	\$1,173,067.25	\$93,170.66	\$1,173,067.25	\$0.00	\$93,170.66	\$1,091,407.75	\$1,091,407.75	\$81,659.50
	DESARROLLO ECONÓMICO	\$1,880,150.00	-\$533,034.22	\$1,347,115.78	\$1,119,203.09	\$227,912.69	\$1,119,203.09	\$0.00	\$227,912.69	\$799,908.29	\$799,908.29	\$319,294.80
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	-\$533,034.22	\$1,347,115.78	\$1,119,203.09	\$227,912.69	\$1,119,203.09	\$0.00	\$227,912.69	\$799,908.29	\$799,908.29	\$319,294.80
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	-\$533,034.22	\$1,347,115.78	\$1,119,203.09	\$227,912.69	\$1,119,203.09	\$0.00	\$227,912.69	\$799,908.29	\$799,908.29	\$319,294.80
	TURISMO	\$1,880,150.00	-\$533,034.22	\$1,347,115.78	\$1,119,203.09	\$227,912.69	\$1,119,203.09	\$0.00	\$227,912.69	\$799,908.29	\$799,908.29	\$319,294.80
	NIVEL MUNICIPAL	\$38,604,758.15	-\$3,379,111.11	\$35,225,647.04	\$25,130,270.67	\$10,095,376.37	\$19,573,151.25	\$5,557,119.42	\$15,652,490.52	\$18,948,826.11	\$18,948,826.11	\$624,325.14
O0	INSTITUTO MUNICIPAL DE LA MUJER											
	GOBIERNO	\$1,063,824.66	\$2,189.35	\$1,066,014.01	\$1,062,007.82	\$4,006.19	\$616,721.61	\$445,286.21	\$449,292.40	\$616,490.61	\$616,490.61	\$231.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,063,824.66	\$2,189.35	\$1,066,014.01	\$1,062,007.82	\$4,006.19	\$616,721.61	\$445,286.21	\$449,292.40	\$616,490.61	\$616,490.61	\$231.00
0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$2,189.35	\$1,066,014.01	\$1,062,007.82	\$4,006.19	\$616,721.61	\$445,286.21	\$449,292.40	\$616,490.61	\$616,490.61	\$231.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,063,824.66	\$2,189.35	\$1,066,014.01	\$1,062,007.82	\$4,006.19	\$616,721.61	\$445,286.21	\$449,292.40	\$616,490.61	\$616,490.61	\$231.00
	DESARROLLO SOCIAL	\$45,000.00	-\$18,979.70	\$26,020.30	\$20,420.08	\$5,600.22	\$20,420.08	\$0.00	\$5,600.22	\$20,420.08	\$20,420.08	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$45,000.00	-\$18,979.70	\$26,020.30	\$20,420.08	\$5,600.22	\$20,420.08	\$0.00	\$5,600.22	\$20,420.08	\$20,420.08	\$0.00
0048	Día Internacional de la Mujer	\$45,000.00	-\$18,979.70	\$26,020.30	\$20,420.08	\$5,600.22	\$20,420.08	\$0.00	\$5,600.22	\$20,420.08	\$20,420.08	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$45,000.00	-\$18,979.70	\$26,020.30	\$20,420.08	\$5,600.22	\$20,420.08	\$0.00	\$5,600.22	\$20,420.08	\$20,420.08	\$0.00
	INSTITUTO MUNICIPAL DE LA MUJER	\$1,108,824.66	-\$16,790.35	\$1,092,034.31	\$1,082,427.90	\$9,606.41	\$637,141.69	\$445,286.21	\$454,892.62	\$636,910.69	\$636,910.69	\$231.00
Q0	INSTITUTO MUNICIPAL DE PLANEACIÓN											
	GOBIERNO	\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$598,569.01	\$277,312.88	\$293,544.87	\$598,150.26	\$598,150.26	\$418.75
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$598,569.01	\$277,312.88	\$293,544.87	\$598,150.26	\$598,150.26	\$418.75
0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$598,569.01	\$277,312.88	\$293,544.87	\$598,150.26	\$598,150.26	\$418.75
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$598,569.01	\$277,312.88	\$293,544.87	\$598,150.26	\$598,150.26	\$418.75
	INSTITUTO MUNICIPAL DE PLANEACIÓN	\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$598,569.01	\$277,312.88	\$293,544.87	\$598,150.26	\$598,150.26	\$418.75



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R0	SECRETARIA EJECUTIVA											
	GOBIERNO	\$372,271.89	\$1,110,344.97	\$1,482,616.86	\$1,298,568.37	\$184,048.49	\$1,231,497.33	\$67,071.04	\$251,119.53	\$1,226,484.53	\$1,226,484.53	\$5,012.80
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$372,271.89	\$1,110,344.97	\$1,482,616.86	\$1,298,568.37	\$184,048.49	\$1,231,497.33	\$67,071.04	\$251,119.53	\$1,226,484.53	\$1,226,484.53	\$5,012.80
0001	ADMINISTRACIÓN GENERAL	\$372,271.89	\$1,110,344.97	\$1,482,616.86	\$1,298,568.37	\$184,048.49	\$1,231,497.33	\$67,071.04	\$251,119.53	\$1,226,484.53	\$1,226,484.53	\$5,012.80
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$372,271.89	\$1,110,344.97	\$1,482,616.86	\$1,298,568.37	\$184,048.49	\$1,231,497.33	\$67,071.04	\$251,119.53	\$1,226,484.53	\$1,226,484.53	\$5,012.80
	SECRETARIA EJECUTIVA	\$372,271.89	\$1,110,344.97	\$1,482,616.86	\$1,298,568.37	\$184,048.49	\$1,231,497.33	\$67,071.04	\$251,119.53	\$1,226,484.53	\$1,226,484.53	\$5,012.80
S0	INSTITUTO DEL DEPORTE											
	GOBIERNO	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,736,686.96	\$105,398.72	\$1,438,716.26	\$1,297,970.70	\$1,403,369.42	\$1,435,506.10	\$1,435,506.10	\$3,210.16
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,736,686.96	\$105,398.72	\$1,438,716.26	\$1,297,970.70	\$1,403,369.42	\$1,435,506.10	\$1,435,506.10	\$3,210.16
0001	ADMINISTRACIÓN GENERAL	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,736,686.96	\$105,398.72	\$1,438,716.26	\$1,297,970.70	\$1,403,369.42	\$1,435,506.10	\$1,435,506.10	\$3,210.16
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,736,686.96	\$105,398.72	\$1,438,716.26	\$1,297,970.70	\$1,403,369.42	\$1,435,506.10	\$1,435,506.10	\$3,210.16
	DESARROLLO SOCIAL	\$456,138.48	-\$42,000.00	\$414,138.48	\$193,249.98	\$220,888.50	\$193,249.98	\$0.00	\$220,888.50	\$193,249.98	\$193,249.98	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$456,138.48	-\$42,000.00	\$414,138.48	\$193,249.98	\$220,888.50	\$193,249.98	\$0.00	\$220,888.50	\$193,249.98	\$193,249.98	\$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	-\$42,000.00	\$18,000.00	\$17,980.00	\$20.00	\$17,980.00	\$0.00	\$20.00	\$17,980.00	\$17,980.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$456,138.48	-\$42,000.00	\$414,138.48	\$193,249.98	\$220,888.50	\$193,249.98	\$0.00	\$220,888.50	\$193,249.98	\$193,249.98	\$0.00
	INSTITUTO DEL DEPORTE	\$3,312,662.75	-\$56,438.59	\$3,256,224.16	\$2,929,936.94	\$326,287.22	\$1,631,966.24	\$1,297,970.70	\$1,624,257.92	\$1,628,756.08	\$1,628,756.08	\$3,210.16
	Total	\$265,142,952.84	\$7,869,485.00	\$273,012,437.99	\$231,811,103.67	\$41,201,334.32	\$149,717,673.29	\$82,093,430.38	\$123,294,764.70	\$145,595,257.23	\$145,525,257.26	\$4,192,416.03



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y 17/ago/2021
hora de Impresión 09:45 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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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