



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/sep/2021

Fecha y 08/oct/2021
hora de Impresión 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO												
GOBIERNO		\$4,053,731.72	\$68,456.06	\$4,122,187.78	\$4,099,602.94	\$22,584.84	\$3,332,316.23	\$767,286.71	\$789,871.55	\$3,320,718.63	\$3,320,718.63	\$11,597.60
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$68,456.06	\$4,122,187.78	\$4,099,602.94	\$22,584.84	\$3,332,316.23	\$767,286.71	\$789,871.55	\$3,320,718.63	\$3,320,718.63	\$11,597.60
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$68,456.06	\$4,122,187.78	\$4,099,602.94	\$22,584.84	\$3,332,316.23	\$767,286.71	\$789,871.55	\$3,320,718.63	\$3,320,718.63	\$11,597.60
ASUNTOS FINANCIEROS Y HACENDAF		\$4,053,731.72	\$68,456.06	\$4,122,187.78	\$4,099,602.94	\$22,584.84	\$3,332,316.23	\$767,286.71	\$789,871.55	\$3,320,718.63	\$3,320,718.63	\$11,597.60
CABILDO		\$4,053,731.72	\$68,456.06	\$4,122,187.78	\$4,099,602.94	\$22,584.84	\$3,332,316.23	\$767,286.71	\$789,871.55	\$3,320,718.63	\$3,320,718.63	\$11,597.60
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
GOBIERNO		\$5,549,544.16	\$751,928.82	\$6,301,472.98	\$6,288,052.41	\$13,420.57	\$5,481,347.42	\$806,704.99	\$820,125.56	\$5,478,225.78	\$5,478,225.78	\$3,121.64
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$751,928.82	\$6,301,472.98	\$6,288,052.41	\$13,420.57	\$5,481,347.42	\$806,704.99	\$820,125.56	\$5,478,225.78	\$5,478,225.78	\$3,121.64
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$751,928.82	\$6,301,472.98	\$6,288,052.41	\$13,420.57	\$5,481,347.42	\$806,704.99	\$820,125.56	\$5,478,225.78	\$5,478,225.78	\$3,121.64
ASUNTOS FINANCIEROS Y HACENDAF		\$5,549,544.16	\$751,928.82	\$6,301,472.98	\$6,288,052.41	\$13,420.57	\$5,481,347.42	\$806,704.99	\$820,125.56	\$5,478,225.78	\$5,478,225.78	\$3,121.64
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
0070	Evento Día del Bombero	\$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 DEL H. AYUNTAMIENTO		\$5,569,544.16	\$731,928.82	\$6,301,472.98	\$6,288,052.41	\$13,420.57	\$5,481,347.42	\$806,704.99	\$820,125.56	\$5,478,225.78	\$5,478,225.78	\$3,121.64
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
GOBIERNO		\$8,198,695.71	\$1,614,632.34	\$9,813,328.05	\$9,732,060.65	\$81,267.40	\$7,994,838.85	\$1,737,221.80	\$1,818,489.20	\$7,783,418.13	\$7,783,418.13	\$211,420.72
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$1,614,632.34	\$9,813,328.05	\$9,732,060.65	\$81,267.40	\$7,994,838.85	\$1,737,221.80	\$1,818,489.20	\$7,783,418.13	\$7,783,418.13	\$211,420.72
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$1,545,218.80	\$9,243,914.25	\$9,163,528.85	\$80,385.40	\$7,426,307.05	\$1,737,221.80	\$1,817,607.20	\$7,214,886.33	\$7,214,886.33	\$211,420.72
0108	Estímulo a la recaudación	\$500,000.00	\$69,413.80	\$569,413.80	\$568,531.80	\$882.00	\$568,531.80	\$0.00	\$882.00	\$568,531.80	\$568,531.80	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$8,198,695.71	\$1,614,632.34	\$9,813,328.05	\$9,732,060.65	\$81,267.40	\$7,994,838.85	\$1,737,221.80	\$1,818,489.20	\$7,783,418.13	\$7,783,418.13	\$211,420.72
DESARROLLO SOCIAL		\$180,000.00	-\$180,000.00	\$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												
002	CALVILLO PARTICIPATIVO	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN		\$8,378,695.71	\$1,434,632.22	\$9,813,328.05	\$9,732,060.65	\$81,267.40	\$7,994,838.85	\$1,737,221.80	\$1,818,489.20	\$7,783,418.13	\$7,783,418.13	\$211,420.72
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
GOBIERNO		\$1,934,061.22	\$197,038.96	\$2,131,100.18	\$2,084,662.16	\$46,438.02	\$1,622,180.83	\$462,481.33	\$508,919.35	\$1,622,180.83	\$1,622,180.83	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$197,038.96	\$2,131,100.18	\$2,084,662.16	\$46,438.02	\$1,622,180.83	\$462,481.33	\$508,919.35	\$1,622,180.83	\$1,622,180.83	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$187,090.40	\$2,030,174.38	\$1,983,736.36	\$46,438.02	\$1,521,255.03	\$462,481.33	\$508,919.35	\$1,521,255.03	\$1,521,255.03	\$0.00
0121	Equipamiento Contraloría Municipal	\$90,977.24	\$9,948.56	\$100,925.80	\$100,925.80	\$0.00	\$100,925.80	\$0.00	\$0.00	\$100,925.80	\$100,925.80	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,934,061.22	\$197,038.96	\$2,131,100.18	\$2,084,662.16	\$46,438.02	\$1,622,180.83	\$462,481.33	\$508,919.35	\$1,622,180.83	\$1,622,180.83	\$0.00
SECRETARÍA DE CONTRALORÍA INTERNA		\$1,934,061.22	\$197,038.96	\$2,131,100.18	\$2,084,662.16	\$46,438.02	\$1,622,180.83	\$462,481.33	\$508,919.35	\$1,622,180.83	\$1,622,180.83	\$0.00
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
GOBIERNO		\$42,200,466.60	\$1,438,485.56	\$43,638,951.91	\$40,994,432.22	\$2,644,519.69	\$33,671,354.45	\$7,323,077.77	\$9,967,597.46	\$33,280,000.56	\$33,280,000.56	\$391,353.89
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$123,818.69	\$620,790.58	\$744,609.27	\$692,824.79	\$51,784.48	\$692,824.79	\$0.00	\$51,784.48	\$689,934.79	\$689,934.79	\$2,890.00
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$620,790.58	\$744,609.27	\$692,824.79	\$51,784.48	\$692,824.79	\$0.00	\$51,784.48	\$689,934.79	\$689,934.79	\$2,890.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$123,818.69	\$620,790.58	\$744,609.27	\$692,824.79	\$51,784.48	\$692,824.79	\$0.00	\$51,784.48	\$689,934.79	\$689,934.79	\$2,890.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004	CALVILLO SEGURO	\$42,076,647.91	\$817,694.73	\$42,894,342.64	\$40,301,607.43	\$2,592,735.21	\$32,978,529.66	\$7,323,077.77	\$9,915,812.98	\$32,590,065.77	\$32,590,065.77	\$388,463.89
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	\$858,292.63	\$42,894,342.64	\$40,301,607.43	\$2,592,735.21	\$32,978,529.66	\$7,323,077.77	\$9,915,812.98	\$32,590,065.77	\$32,590,065.77	\$388,463.89
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR		\$42,076,647.91	\$817,694.73	\$42,894,342.64	\$40,301,607.43	\$2,592,735.21	\$32,978,529.66	\$7,323,077.77	\$9,915,812.98	\$32,590,065.77	\$32,590,065.77	\$388,463.89
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 Policía	\$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 MANIFESTACIONES SOCIALES		\$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	\$1,418,485.56	\$43,638,951.91	\$40,994,432.22	\$2,644,519.69	\$33,671,354.45	\$7,323,077.77	\$9,967,597.46	\$33,280,000.56	\$33,280,000.56	\$391,353.89



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F0	SECRETARIA DE TURISMO Y CULTURA											
	GOBIERNO	\$3,982,865.43	-\$9,598.24	\$3,973,267.19	\$3,878,642.98	\$94,624.21	\$3,022,334.98	\$856,308.00	\$950,932.21	\$3,015,620.80	\$3,015,620.80	\$6,714.18
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,923,463.33	-\$12,128.50	\$3,911,334.83	\$3,816,711.62	\$94,623.21	\$2,960,403.62	\$856,308.00	\$950,931.21	\$2,953,689.44	\$2,953,689.44	\$6,714.18
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	-\$12,128.50	\$3,911,334.83	\$3,816,711.62	\$94,623.21	\$2,960,403.62	\$856,308.00	\$950,931.21	\$2,953,689.44	\$2,953,689.44	\$6,714.18
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,923,463.33	-\$12,128.50	\$3,911,334.83	\$3,816,711.62	\$94,623.21	\$2,960,403.62	\$856,308.00	\$950,931.21	\$2,953,689.44	\$2,953,689.44	\$6,714.18
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	-\$1,343,460.00	\$1,616,540.00	\$36,540.00	\$1,580,000.00	\$36,540.00	\$0.00	\$1,580,000.00	\$36,540.00	\$36,540.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$480,000.00	-\$393,460.00	\$86,540.00	\$36,540.00	\$50,000.00	\$36,540.00	\$0.00	\$50,000.00	\$36,540.00	\$36,540.00	\$0.00
0130	Festival de la birria 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	-\$263,460.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
0132	Festival del pozole	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$1,343,460.00	\$1,616,540.00	\$36,540.00	\$1,580,000.00	\$36,540.00	\$0.00	\$1,580,000.00	\$36,540.00	\$36,540.00	\$0.00
	DESARROLLO ECONÓMICO	\$150,000.00	-\$50,000.00	\$100,000.00	\$56,152.48	\$43,847.52	\$56,152.48	\$0.00	\$43,847.52	\$56,152.48	\$56,152.48	\$0.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$150,000.00	-\$50,000.00	\$100,000.00	\$56,152.48	\$43,847.52	\$56,152.48	\$0.00	\$43,847.52	\$56,152.48	\$56,152.48	\$0.00
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	\$0.00	\$100,000.00	\$56,152.48	\$43,847.52	\$56,152.48	\$0.00	\$43,847.52	\$56,152.48	\$56,152.48	\$0.00
0129	Concurso del Tamal y Atole	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TURISMO	\$150,000.00	-\$50,000.00	\$100,000.00	\$56,152.48	\$43,847.52	\$56,152.48	\$0.00	\$43,847.52	\$56,152.48	\$56,152.48	\$0.00
	SECRETARIA DE TURISMO Y CULTURA	\$7,092,865.43	-\$1,403,050.00	\$5,689,807.19	\$3,971,335.46	\$1,718,471.73	\$3,115,027.46	\$856,308.00	\$2,574,779.73	\$3,108,313.28	\$3,108,313.28	\$6,714.18
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
	GOBIERNO	\$70,517,017.80	-\$35,755,400.00	\$34,761,530.76	\$33,130,554.76	\$1,630,976.00	\$29,108,184.67	\$4,022,370.09	\$5,653,346.09	\$29,058,857.76	\$29,058,857.76	\$49,326.91



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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	-\$35,755,48...	\$34,761,530.76	\$33,130,554.76	\$1,630,976.00	\$29,108,184.67	\$4,022,370.09	\$5,653,346.09	\$29,058,857.76	\$29,058,857.76	\$49,326.91
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$792,905.60	\$24,525,193.80	\$22,932,643.02	\$1,592,550.78	\$18,910,272.93	\$4,022,370.09	\$5,614,920.87	\$18,860,946.02	\$18,860,946.02	\$49,326.91
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	-\$36,548,3...	\$10,236,336.96	\$10,197,911.74	\$38,425.22	\$10,197,911.74	\$0.00	\$38,425.22	\$10,197,911.74	\$10,197,911.74	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$70,517,017.80	-\$35,755,4...	\$34,761,530.76	\$33,130,554.76	\$1,630,976.00	\$29,108,184.67	\$4,022,370.09	\$5,653,346.09	\$29,058,857.76	\$29,058,857.76	\$49,326.91
	DESARROLLO SOCIAL	\$3,661,166.75	\$35,223,76...	\$38,884,933.49	\$27,061,860.47	\$11,823,073.02	\$20,115,150.57	\$6,946,709.90	\$18,769,762.92	\$19,870,649.25	\$19,870,649.25	\$244,501.32
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$150,000.00	\$420,928.63	\$570,928.63	\$545,561.98	\$25,366.65	\$174,458.35	\$371,103.63	\$396,470.28	\$174,458.35	\$174,458.35	\$0.00
0050	Vivero Municipal	\$150,000.00	-\$149,999.61	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$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	\$207,124.65	\$5,093.75	\$174,458.35	\$32,666.30	\$37,760.05	\$174,458.35	\$174,458.35	\$0.00
	PROTECCIÓN AMBIENTAL	\$150,000.00	\$420,928.63	\$570,928.63	\$545,561.98	\$25,366.65	\$174,458.35	\$371,103.63	\$396,470.28	\$174,458.35	\$174,458.35	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO COMPETITIVO	\$0.00	\$938,062.70	\$938,062.70	\$244,501.32	\$693,561.38	\$244,501.32	\$0.00	\$693,561.38	\$0.00	\$0.00	\$244,501.32
3900	ACONDICIONAMIENTO DE ESPACIOS Y ADQU	\$0.00	\$938,062.70	\$938,062.70	\$244,501.32	\$693,561.38	\$244,501.32	\$0.00	\$693,561.38	\$0.00	\$0.00	\$244,501.32
003	CALVILLO SOMOS TODOS	\$0.00	\$9,058,385.92	\$9,058,385.92	\$8,877,653.58	\$180,732.34	\$5,391,205.98	\$3,486,447.60	\$3,667,179.94	\$5,391,205.98	\$5,391,205.98	\$0.00
2104	CONSTRUCCION DE EMPEDRADO EN ACCES	\$0.00	\$164,079.68	\$164,079.68	\$164,079.68	\$0.00	\$164,079.68	\$0.00	\$0.00	\$164,079.68	\$164,079.68	\$0.00
2105	CONSTRUCCION DE TECHUMBRE Y MEJORA	\$0.00	\$444,609.12	\$444,609.12	\$444,609.12	\$0.00	\$444,609.12	\$0.00	\$0.00	\$444,609.12	\$444,609.12	\$0.00
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,383,261...	\$1,383,261.40	\$1,349,897.72	\$33,363.68	\$1,029,398.75	\$320,498.97	\$353,862.65	\$1,029,398.75	\$1,029,398.75	\$0.00
3021	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,655,968...	\$1,655,968.51	\$1,655,968.51	\$0.00	\$1,655,968.49	\$0.02	\$0.02	\$1,655,968.49	\$1,655,968.49	\$0.00
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$2,030,194...	\$2,030,194.11	\$1,976,363.54	\$53,830.57	\$924,273.40	\$1,052,090.14	\$1,105,920.71	\$924,273.40	\$924,273.40	\$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	\$1,172,876.54	\$212,133.60	\$246,790.38	\$1,172,876.54	\$1,172,876.54	\$0.00
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$11,027,68...	\$14,538,852.44	\$13,678,821.70	\$860,030.74	\$11,615,764.83	\$2,063,056.87	\$2,923,087.61	\$11,615,764.83	\$11,615,764.83	\$0.00
0091	Fondo Resarcitorio	\$3,511,166.75	-\$3,472,84...	\$38,325.71	\$17.40	\$38,308.31	\$17.40	\$0.00	\$38,308.31	\$17.40	\$17.40	\$0.00
2001	SUMINISTRO E INSTALACION DE PISO EN SAI	\$0.00	\$61,593.58	\$61,593.58	\$61,593.48	\$0.10	\$61,593.48	\$0.00	\$0.10	\$61,593.48	\$61,593.48	\$0.00
2101	REHABILITACION DE EMPEDRADO, EN VARIA	\$0.00	\$599,935.40	\$599,935.40	\$590,223.73	\$9,711.67	\$590,223.73	\$0.00	\$9,711.67	\$590,223.73	\$590,223.73	\$0.00
2102	BACHEO E INSTALACION DE BOYAS METALIC	\$0.00	\$499,789.29	\$499,789.29	\$368,480.02	\$131,309.27	\$368,480.02	\$0.00	\$131,309.27	\$368,480.02	\$368,480.02	\$0.00
2106	REHABILITACION DE MURO PERIMETRAL E IL	\$0.00	\$363,436.27	\$363,436.27	\$363,436.27	\$0.00	\$363,436.27	\$0.00	\$0.00	\$363,436.27	\$363,436.27	\$0.00
2107	CONSTRUCCION DE TECHUMBRE EN MERCA	\$0.00	\$265,425.37	\$265,425.37	\$168,109.30	\$97,316.07	\$168,109.30	\$0.00	\$97,316.07	\$168,109.30	\$168,109.30	\$0.00
2112	ALUMBRADO PUBLICO EN CARRETERA RUR	\$0.00	\$89,813.21	\$89,813.21	\$84,517.47	\$5,295.74	\$71,579.68	\$12,937.79	\$18,233.53	\$71,579.68	\$71,579.68	\$0.00
3001	CONSTRUCCION DE PAVIMENTO A BASE DE I	\$0.00	\$1,856,929...	\$1,856,929.96	\$1,856,929.96	\$0.00	\$1,856,929.96	\$0.00	\$0.00	\$1,856,929.96	\$1,856,929.96	\$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	\$1,052,712...	\$1,052,712.03	\$1,052,712.03	\$0.00	\$1,052,712.03	\$0.00	\$0.00	\$1,052,712.03	\$1,052,712.03	\$0.00
3004	CONSTRUCCION DE CALLE CON ADOQUIN Y	\$0.00	\$419,236.82	\$419,236.82	\$419,236.82	\$0.00	\$419,236.82	\$0.00	\$0.00	\$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	\$354,227.26	\$354,227.26	\$354,227.26	\$0.00	\$354,227.24	\$0.02	\$0.02	\$354,227.24	\$354,227.24	\$0.00
3008	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$658,216.60	\$658,216.60	\$658,216.60	\$0.00	\$658,216.60	\$0.00	\$0.00	\$658,216.60	\$658,216.60	\$0.00
3013	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$202,104.68	\$202,104.68	\$202,104.68	\$0.00	\$202,104.68	\$0.00	\$0.00	\$202,104.68	\$202,104.68	\$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/sep/2021

Fecha y 08/oct/2021
hora de Impresión 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3016	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$993,059.53	\$993,059.53	\$993,059.53	\$0.00	\$993,059.50	\$0.03	\$0.03	\$993,059.50	\$993,059.50	\$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	\$311,224.55	\$311,224.55	\$311,224.55	\$0.00	\$311,224.53	\$0.02	\$0.02	\$311,224.53	\$311,224.53	\$0.00
3019	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$225,393.59	\$225,393.59	\$225,393.59	\$0.00	\$225,393.59	\$0.00	\$0.00	\$225,393.59	\$225,393.59	\$0.00
3025	CONTRUCCION DE EMPEDRADO EMBOQUILL	\$0.00	\$708,105.32	\$708,105.32	\$687,596.97	\$20,508.35	\$667,404.43	\$20,192.54	\$40,700.89	\$667,404.43	\$667,404.43	\$0.00
3026	DELIMITACION PERIMETRAL, ILUMINACION Y	\$0.00	\$1,157,221...	\$1,157,221.42	\$1,045,936.17	\$111,285.25	\$372,083.05	\$673,853.12	\$785,138.37	\$372,083.05	\$372,083.05	\$0.00
3027	CONTRUCCION DE FOSA SEPTICA EN LA LOC	\$0.00	\$317,121.37	\$317,121.37	\$317,121.37	\$0.00	\$317,121.37	\$0.00	\$0.00	\$317,121.37	\$317,121.37	\$0.00
3029	REHABILITACION DE CAMINO SACA COSECH.	\$0.00	\$1,000,000...	\$1,000,000.01	\$949,013.06	\$50,986.95	\$0.00	\$949,013.06	\$1,000,000.01	\$0.00	\$0.00	\$0.00
3031	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$294,652.10	\$294,652.10	\$289,803.76	\$4,848.34	\$0.00	\$289,803.76	\$294,652.10	\$0.00	\$0.00	\$0.00
3032	REHABILITACION DE CENTRO PARA LA ATEN	\$0.00	\$123,123.33	\$123,123.33	\$117,256.52	\$5,866.81	\$0.00	\$117,256.52	\$123,123.33	\$0.00	\$0.00	\$0.00
3999	GASTOS INDIRECTOS	\$0.00	\$1,407,094...	\$1,407,094.05	\$1,022,500.17	\$384,593.88	\$1,022,500.17	\$0.00	\$384,593.88	\$1,022,500.17	\$1,022,500.17	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,166.75	\$21,024,13...	\$24,535,301.06	\$22,800,976.60	\$1,734,324.46	\$17,251,472.13	\$5,549,504.47	\$7,283,828.93	\$17,006,970.81	\$17,006,970.81	\$244,501.32
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$0.00	\$141,798.40	\$141,798.40	\$140,360.00	\$1,438.40	\$140,360.00	\$0.00	\$1,438.40	\$140,360.00	\$140,360.00	\$0.00
2113	CONSTRUCCION DE ALTAR Y ELEMENTOS QI	\$0.00	\$141,798.40	\$141,798.40	\$140,360.00	\$1,438.40	\$140,360.00	\$0.00	\$1,438.40	\$140,360.00	\$140,360.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$10,634,08...	\$10,634,086.44	\$619,604.07	\$10,014,482.37	\$64,414.80	\$555,189.27	\$10,569,671.64	\$64,414.80	\$64,414.80	\$0.00
0139	Adquisicion de Terreno del Campo de Béisbol Arr	\$0.00	\$10,000,00...	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$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	\$404,135.69	\$6,045.53	\$0.00	\$404,135.69	\$410,181.22	\$0.00	\$0.00	\$0.00
2111	REMODELACION DE BAÑOS EN CAMPO DE BI	\$0.00	\$159,490.42	\$159,490.42	\$151,053.58	\$8,436.84	\$0.00	\$151,053.58	\$159,490.42	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$10,775,88...	\$10,775,884.84	\$759,964.07	\$10,015,920.77	\$204,774.80	\$555,189.27	\$10,571,110.04	\$204,774.80	\$204,774.80	\$0.00
2500	EDUCACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$3,002,818.96	\$3,002,818.96	\$2,955,357.82	\$47,461.14	\$2,484,445.29	\$470,912.53	\$518,373.67	\$2,484,445.29	\$2,484,445.29	\$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	\$1,552,856...	\$1,552,856.83	\$1,552,856.83	\$0.00	\$1,552,856.83	\$0.00	\$0.00	\$1,552,856.83	\$1,552,856.83	\$0.00
EDUCACIÓN		\$0.00	\$3,002,818...	\$3,002,818.96	\$2,955,357.82	\$47,461.14	\$2,484,445.29	\$470,912.53	\$518,373.67	\$2,484,445.29	\$2,484,445.29	\$0.00
DESARROLLO ECONÓMICO		\$4,496,050.00	\$15,598,10...	\$20,094,159.83	\$18,237,841.35	\$1,856,318.48	\$15,736,558.25	\$2,501,283.10	\$4,357,601.58	\$15,736,558.25	\$15,736,558.25	\$0.00
3300	COMBUSTIBLES Y ENERGÍA											
001	CALVILLO COMPETITIVO	\$0.00	\$269,867.86	\$269,867.86	\$43,826.01	\$226,041.85	\$43,826.01	\$0.00	\$226,041.85	\$43,826.01	\$43,826.01	\$0.00
2109	MEJORAS EN RED ELECTRICA DEL RASTRO I	\$0.00	\$44,873.95	\$44,873.95	\$43,826.01	\$1,047.94	\$43,826.01	\$0.00	\$1,047.94	\$43,826.01	\$43,826.01	\$0.00
2110	MEJORAS A LA RED ELECTRICA DEL MUSEO	\$0.00	\$224,993.91	\$224,993.91	\$0.00	\$224,993.91	\$0.00	\$0.00	\$224,993.91	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGÍA		\$0.00	\$269,867.86	\$269,867.86	\$43,826.01	\$226,041.85	\$43,826.01	\$0.00	\$226,041.85	\$43,826.01	\$43,826.01	\$0.00
3500	TRANSPORTE											
005	CALVILLO SUSTENTABLE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00
3015	REVESTIMIENTO EN CAMINO RURAL A BASE	\$0.00	\$2,480,891...	\$2,480,891.30	\$2,480,891.30	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00
TRANSPORTE		\$0.00	\$2,480,891...	\$2,480,891.30	\$2,480,891.30	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00
3700	TURISMO											



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/sep/2021

Fecha y hora de Impresión | 08/oct/2021
12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$12,847,35...	\$17,343,400.67	\$15,713,124.04	\$1,630,276.63	\$13,211,840.94	\$2,501,283.10	\$4,131,559.73	\$13,211,840.94	\$13,211,840.94	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	-\$3,719,74...	\$776,305.16	\$0.00	\$776,305.16	\$0.00	\$0.00	\$776,305.16	\$0.00	\$0.00	\$0.00
8001	AMPLIACION DE PANTEON Y AREA COMERCI	\$0.00	\$9,699,999...	\$9,699,999.63	\$9,699,999.63	\$0.00	\$9,699,999.62	\$0.01	\$0.01	\$9,699,999.62	\$9,699,999.62	\$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	\$249,966.37	\$0.00	\$5,382.38	\$249,966.37	\$249,966.37	\$0.00
8004	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$1,504,528...	\$1,504,528.51	\$1,462,637.65	\$41,890.86	\$1,413,689.85	\$48,947.80	\$90,838.66	\$1,413,689.85	\$1,413,689.85	\$0.00
8005	CONSTRUCCION DE ADOQUIN Y RENIVELACI	\$0.00	\$527,581.27	\$527,581.27	\$508,120.29	\$19,460.98	\$343,968.07	\$164,152.22	\$183,613.20	\$343,968.07	\$343,968.07	\$0.00
8006	ELABORACION DE BARANDALES EN LA ZONA	\$0.00	\$389,038.35	\$389,038.35	\$389,038.35	\$0.00	\$389,038.35	\$0.00	\$0.00	\$389,038.35	\$389,038.35	\$0.00
8007	ILUMINACION Y HERRERIA EN PANTEON DEL	\$0.00	\$850,000.00	\$850,000.00	\$839,809.78	\$10,190.22	\$0.00	\$839,809.78	\$850,000.00	\$0.00	\$0.00	\$0.00
8008	CONSTRUCCION DE CAMINO CON EMPEDRAI	\$0.00	\$1,251,098...	\$1,251,098.99	\$546,778.68	\$704,320.31	\$546,778.68	\$0.00	\$704,320.31	\$546,778.68	\$546,778.68	\$0.00
8009	CONSTRUCCION DE MURO DE CONSTRUCCI	\$0.00	\$1,521,100...	\$1,521,100.01	\$1,448,373.29	\$72,726.72	\$0.00	\$1,448,373.29	\$1,521,100.01	\$0.00	\$0.00	\$0.00
TURISMO		\$4,496,050.00	\$12,847,35...	\$17,343,400.67	\$15,713,124.04	\$1,630,276.63	\$13,211,840.94	\$2,501,283.10	\$4,131,559.73	\$13,211,840.94	\$13,211,840.94	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$78,674,234.55	\$15,066,38...	\$93,740,624.08	\$78,430,256.58	\$15,310,367.50	\$64,959,893.49	\$13,470,363.09	\$28,780,730.59	\$64,666,065.26	\$64,666,065.26	\$293,828.23
H0	SECRETARÍA DE SERVICIOS PÚBLICOS											
GOBIERNO		\$23,979,844.16	\$1,812,079...	\$25,791,923.92	\$25,419,663.15	\$372,260.77	\$22,239,023.38	\$3,180,639.77	\$3,552,900.54	\$22,139,509.38	\$22,139,509.38	\$99,514.00
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
005	CALVILLO SUSTENTABLE	\$30,000.00	\$190,000.00	\$220,000.00	\$148,256.90	\$71,743.10	\$148,256.90	\$0.00	\$71,743.10	\$148,256.90	\$148,256.90	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$190,000.00	\$220,000.00	\$148,256.90	\$71,743.10	\$148,256.90	\$0.00	\$71,743.10	\$148,256.90	\$148,256.90	\$0.00
COORDINACIÓN DE LA POLÍTICA DE G		\$30,000.00	\$190,000.00	\$220,000.00	\$148,256.90	\$71,743.10	\$148,256.90	\$0.00	\$71,743.10	\$148,256.90	\$148,256.90	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$1,622,079.76	\$25,571,923.92	\$25,271,406.25	\$300,517.67	\$22,090,766.48	\$3,180,639.77	\$3,481,157.44	\$21,991,252.48	\$21,991,252.48	\$99,514.00
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$1,622,079...	\$25,571,923.92	\$25,271,406.25	\$300,517.67	\$22,090,766.48	\$3,180,639.77	\$3,481,157.44	\$21,991,252.48	\$21,991,252.48	\$99,514.00
ASUNTOS FINANCIEROS Y HACENDAS		\$23,949,844.16	\$1,622,079...	\$25,571,923.92	\$25,271,406.25	\$300,517.67	\$22,090,766.48	\$3,180,639.77	\$3,481,157.44	\$21,991,252.48	\$21,991,252.48	\$99,514.00
DESARROLLO SOCIAL		\$9,723,000.00	\$338,130.21	\$10,061,130.21	\$7,641,499.46	\$2,419,630.75	\$7,641,499.46	\$0.00	\$2,419,630.75	\$7,637,049.46	\$7,637,049.46	\$4,450.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$223,973.61	\$2,696,973.61	\$2,002,574.42	\$694,399.19	\$2,002,574.42	\$0.00	\$694,399.19	\$2,002,574.42	\$2,002,574.42	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	-\$100,000.00	\$1,573,000.00	\$1,119,105.00	\$453,895.00	\$1,119,105.00	\$0.00	\$453,895.00	\$1,119,105.00	\$1,119,105.00	\$0.00
0103	Contenedores	\$800,000.00	\$323,973.61	\$1,123,973.61	\$883,469.42	\$240,504.19	\$883,469.42	\$0.00	\$240,504.19	\$883,469.42	\$883,469.42	\$0.00
PROTECCIÓN AMBIENTAL		\$2,473,000.00	\$223,973.61	\$2,696,973.61	\$2,002,574.42	\$694,399.19	\$2,002,574.42	\$0.00	\$694,399.19	\$2,002,574.42	\$2,002,574.42	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$5,638,925.04	\$1,725,231.56	\$5,638,925.04	\$0.00	\$1,725,231.56	\$5,634,475.04	\$5,634,475.04	\$4,450.00
0037	Alumbrado Público	\$6,000,000.00	\$102,494.96	\$6,102,494.96	\$4,405,761.00	\$1,696,733.96	\$4,405,761.00	\$0.00	\$1,696,733.96	\$4,405,761.00	\$4,405,761.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$11,661.64	\$1,261,661.64	\$1,233,164.04	\$28,497.60	\$1,233,164.04	\$0.00	\$28,497.60	\$1,228,714.04	\$1,228,714.04	\$4,450.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$5,638,925.04	\$1,725,231.56	\$5,638,925.04	\$0.00	\$1,725,231.56	\$5,634,475.04	\$5,634,475.04	\$4,450.00



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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/sep/2021

Fecha y | 08/oct/2021
hora de Impresión | 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARÍA DE SERVICIOS PÚBLICO		\$33,702,844.16	\$2,150,209...	\$35,853,054.13	\$33,061,162.61	\$2,791,891.52	\$29,880,522.84	\$3,180,639.77	\$5,972,531.29	\$29,776,558.84	\$29,776,558.84	\$103,964.00
IO SECRETARÍA DE DESARROLLO ECONÓMICO												
GOBIERNO		\$4,116,854.63	\$122,744.03	\$4,239,598.66	\$4,176,673.75	\$62,924.91	\$3,333,934.23	\$842,739.52	\$905,664.43	\$3,332,398.23	\$3,332,398.23	\$1,536.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$122,744.03	\$4,239,598.66	\$4,176,673.75	\$62,924.91	\$3,333,934.23	\$842,739.52	\$905,664.43	\$3,332,398.23	\$3,332,398.23	\$1,536.00
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$122,744.03	\$4,239,598.66	\$4,176,673.75	\$62,924.91	\$3,333,934.23	\$842,739.52	\$905,664.43	\$3,332,398.23	\$3,332,398.23	\$1,536.00
ASUNTOS FINANCIEROS Y HACENDAF		\$4,116,854.63	\$122,744.03	\$4,239,598.66	\$4,176,673.75	\$62,924.91	\$3,333,934.23	\$842,739.52	\$905,664.43	\$3,332,398.23	\$3,332,398.23	\$1,536.00
DESARROLLO ECONÓMICO		\$75,000.00	-\$20,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA												
001	CALVILLO COMPETITIVO	\$75,000.00	-\$20,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
0136	Programa de Desarrollo Agropecuario	\$75,000.00	-\$20,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES		\$75,000.00	-\$20,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
SECRETARÍA DE DESARROLLO ECON		\$4,191,854.63	\$102,744.03	\$4,294,598.66	\$4,231,673.75	\$62,924.91	\$3,388,934.23	\$842,739.52	\$905,664.43	\$3,387,398.23	\$3,387,398.23	\$1,536.00
JO SECRETARÍA DE DESARROLLO SOCIAL												
GOBIERNO		\$5,416,270.25	\$391,650.17	\$5,807,920.42	\$5,764,276.42	\$43,644.00	\$4,763,136.74	\$1,001,139.68	\$1,044,783.68	\$4,763,136.74	\$4,763,136.74	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$391,650.17	\$5,807,920.42	\$5,764,276.42	\$43,644.00	\$4,763,136.74	\$1,001,139.68	\$1,044,783.68	\$4,763,136.74	\$4,763,136.74	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$391,650.17	\$5,807,920.42	\$5,764,276.42	\$43,644.00	\$4,763,136.74	\$1,001,139.68	\$1,044,783.68	\$4,763,136.74	\$4,763,136.74	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$5,416,270.25	\$391,650.17	\$5,807,920.42	\$5,764,276.42	\$43,644.00	\$4,763,136.74	\$1,001,139.68	\$1,044,783.68	\$4,763,136.74	\$4,763,136.74	\$0.00
DESARROLLO SOCIAL		\$4,124,916.00	\$7,479,806...	\$11,604,722.04	\$11,490,706.85	\$114,015.19	\$11,490,706.85	\$0.00	\$114,015.19	\$11,490,706.85	\$11,490,706.85	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
005	CALVILLO SUSTENTABLE	\$0.00	\$8,603,866.11	\$8,603,866.11	\$8,518,659.97	\$85,206.14	\$8,518,659.97	\$0.00	\$85,206.14	\$8,518,659.97	\$8,518,659.97	\$0.00
3010	SUMINISTRO E INSTALACION DE CALENTADC	\$0.00	\$4,517,500...	\$4,517,500.52	\$4,517,500.52	\$0.00	\$4,517,500.52	\$0.00	\$0.00	\$4,517,500.52	\$4,517,500.52	\$0.00
3011	SUMINISTRO DE ESTUFAS ECOLOGICAS AHC	\$0.00	\$1,859,249...	\$1,859,249.33	\$1,859,249.33	\$0.00	\$1,859,249.33	\$0.00	\$0.00	\$1,859,249.33	\$1,859,249.33	\$0.00
3012	ADQUISICION, SUMINISTRO Y PUESTA EN SE	\$0.00	\$287,200.04	\$287,200.04	\$287,200.04	\$0.00	\$287,200.04	\$0.00	\$0.00	\$287,200.04	\$287,200.04	\$0.00
3028	REHABILITACION DE TECHO, CALVILO AGS	\$0.00	\$1,939,916...	\$1,939,916.22	\$1,854,710.08	\$85,206.14	\$1,854,710.08	\$0.00	\$85,206.14	\$1,854,710.08	\$1,854,710.08	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$8,603,866...	\$8,603,866.11	\$8,518,659.97	\$85,206.14	\$8,518,659.97	\$0.00	\$85,206.14	\$8,518,659.97	\$8,518,659.97	\$0.00
2300 SALUD												
003	CALVILLO SOMOS TODOS	\$85,284.00	\$0.00	\$85,284.00	\$61,800.00	\$23,484.00	\$61,800.00	\$0.00	\$23,484.00	\$61,800.00	\$61,800.00	\$0.00
0021	Subsidio a las Enfermeras	\$85,284.00	\$0.00	\$85,284.00	\$61,800.00	\$23,484.00	\$61,800.00	\$0.00	\$23,484.00	\$61,800.00	\$61,800.00	\$0.00
SALUD		\$85,284.00	\$0.00	\$85,284.00	\$61,800.00	\$23,484.00	\$61,800.00	\$0.00	\$23,484.00	\$61,800.00	\$61,800.00	\$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/sep/2021

Fecha y hora de Impresión | 08/oct/2021
12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$938,250.00	\$468,750.00	\$468,750.00	\$0.00	\$468,750.00	\$0.00	\$0.00	\$468,750.00	\$468,750.00	\$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	-\$88,250.00	\$468,750.00	\$468,750.00	\$0.00	\$468,750.00	\$0.00	\$0.00	\$468,750.00	\$468,750.00	\$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	-\$938,250.00	\$468,750.00	\$468,750.00	\$0.00	\$468,750.00	\$0.00	\$0.00	\$468,750.00	\$468,750.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$2,500,000.00	-\$1,079,000.00	\$1,421,000.00	\$1,415,676.88	\$5,323.12	\$1,415,676.88	\$0.00	\$5,323.12	\$1,415,676.88	\$1,415,676.88	\$0.00
0012	Programa de Nutrición	\$1,500,000.00	-\$1,194,000.00	\$306,000.00	\$306,000.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$115,000.00	\$1,115,000.00	\$1,109,676.88	\$5,323.12	\$1,109,676.88	\$0.00	\$5,323.12	\$1,109,676.88	\$1,109,676.88	\$0.00
	PROTECCIÓN SOCIAL	\$2,500,000.00	-\$1,079,000.00	\$1,421,000.00	\$1,415,676.88	\$5,323.12	\$1,415,676.88	\$0.00	\$5,323.12	\$1,415,676.88	\$1,415,676.88	\$0.00
2700	OTROS ASUNTOS SOCIALES											
003	CALVILLO SOMOS TODOS	\$0.00	\$1,024,420.59	\$1,024,420.59	\$1,024,420.00	\$0.59	\$1,024,420.00	\$0.00	\$0.59	\$1,024,420.00	\$1,024,420.00	\$0.00
0134	Contingencia COVID-19	\$0.00	\$1,024,420.59	\$1,024,420.59	\$1,024,420.00	\$0.59	\$1,024,420.00	\$0.00	\$0.59	\$1,024,420.00	\$1,024,420.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$0.00	\$1,024,420.59	\$1,024,420.59	\$1,024,420.00	\$0.59	\$1,024,420.00	\$0.00	\$0.59	\$1,024,420.00	\$1,024,420.00	\$0.00
	SECRETARÍA DE DESARROLLO SOCIAL	\$9,541,186.25	\$7,871,456.00	\$17,412,642.46	\$17,254,983.27	\$157,659.19	\$16,253,843.59	\$1,001,139.68	\$1,158,798.87	\$16,253,843.59	\$16,253,843.59	\$0.00
K0	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
	GOBIERNO	\$3,750,765.04	\$1,634,023.17	\$5,384,788.21	\$5,347,618.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$1,634,023.17	\$5,384,788.21	\$5,347,618.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$1,634,023.17	\$5,384,788.21	\$5,347,618.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,750,765.04	\$1,634,023.17	\$5,384,788.21	\$5,347,618.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00
	SECRETARIA DE COMUNICACION SOCIAL	\$3,750,765.04	\$1,634,023.17	\$5,384,788.21	\$5,347,618.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00

L0 SECRETARÍA DIF MUNICIPAL



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MUNICIPIO DE CALVILLO
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Fecha y hora de Impresión | 08/oct/2021 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GOBIERNO		\$6,880,556.29	\$145,502.64	\$7,026,058.93	\$6,903,215.21	\$122,843.72	\$5,440,244.62	\$1,462,970.59	\$1,585,814.31	\$5,433,809.62	\$5,433,809.62	\$6,435.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$145,502.64	\$7,026,058.93	\$6,903,215.21	\$122,843.72	\$5,440,244.62	\$1,462,970.59	\$1,585,814.31	\$5,433,809.62	\$5,433,809.62	\$6,435.00
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$145,502.64	\$7,026,058.93	\$6,903,215.21	\$122,843.72	\$5,440,244.62	\$1,462,970.59	\$1,585,814.31	\$5,433,809.62	\$5,433,809.62	\$6,435.00
ASUNTOS FINANCIEROS Y HACENDAF		\$6,880,556.29	\$145,502.64	\$7,026,058.93	\$6,903,215.21	\$122,843.72	\$5,440,244.62	\$1,462,970.59	\$1,585,814.31	\$5,433,809.62	\$5,433,809.62	\$6,435.00
DESARROLLO SOCIAL		\$629,738.65	-\$432,417.00	\$197,321.65	\$155,342.10	\$41,979.55	\$155,342.10	\$0.00	\$41,979.55	\$155,342.10	\$155,342.10	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$530,000.00	-\$432,417.00	\$97,583.00	\$97,582.10	\$0.90	\$97,582.10	\$0.00	\$0.90	\$97,582.10	\$97,582.10	\$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	-\$52,417.00	\$97,583.00	\$97,582.10	\$0.90	\$97,582.10	\$0.00	\$0.90	\$97,582.10	\$97,582.10	\$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 MA		\$530,000.00	-\$432,417.00	\$97,583.00	\$97,582.10	\$0.90	\$97,582.10	\$0.00	\$0.90	\$97,582.10	\$97,582.10	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$99,738.65	\$0.00	\$99,738.65	\$57,760.00	\$41,978.65	\$57,760.00	\$0.00	\$41,978.65	\$57,760.00	\$57,760.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65	\$0.00	\$99,738.65	\$57,760.00	\$41,978.65	\$57,760.00	\$0.00	\$41,978.65	\$57,760.00	\$57,760.00	\$0.00
PROTECCIÓN SOCIAL		\$99,738.65	\$0.00	\$99,738.65	\$57,760.00	\$41,978.65	\$57,760.00	\$0.00	\$41,978.65	\$57,760.00	\$57,760.00	\$0.00
SECRETARÍA DIF MUNICIPAL		\$7,510,294.94	-\$286,914.36	\$7,223,380.58	\$7,058,557.31	\$164,823.27	\$5,595,586.72	\$1,462,970.59	\$1,627,793.86	\$5,589,151.72	\$5,589,151.72	\$6,435.00
M0	SECRETARÍA PARTICULAR											
GOBIERNO		\$9,674,936.33	\$515,404.29	\$10,190,340.62	\$10,172,850.06	\$17,490.56	\$8,571,500.69	\$1,601,349.37	\$1,618,839.93	\$8,554,361.04	\$8,554,361.04	\$17,139.65
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,424,936.33	\$584,865.86	\$10,009,802.19	\$9,992,314.30	\$17,487.89	\$8,390,964.93	\$1,601,349.37	\$1,618,837.26	\$8,373,825.28	\$8,373,825.28	\$17,139.65
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	\$584,865.86	\$10,009,802.19	\$9,992,314.30	\$17,487.89	\$8,390,964.93	\$1,601,349.37	\$1,618,837.26	\$8,373,825.28	\$8,373,825.28	\$17,139.65
ASUNTOS FINANCIEROS Y HACENDAF		\$9,424,936.33	\$584,865.86	\$10,009,802.19	\$9,992,314.30	\$17,487.89	\$8,390,964.93	\$1,601,349.37	\$1,618,837.26	\$8,373,825.28	\$8,373,825.28	\$17,139.65
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO PARTICIPATIVO	\$250,000.00	-\$69,461.57	\$180,538.43	\$180,535.76	\$2.67	\$180,535.76	\$0.00	\$2.67	\$180,535.76	\$180,535.76	\$0.00
0022	Informe de Gobierno	\$250,000.00	-\$69,461.57	\$180,538.43	\$180,535.76	\$2.67	\$180,535.76	\$0.00	\$2.67	\$180,535.76	\$180,535.76	\$0.00
OTROS SERVICIOS GENERALES		\$250,000.00	-\$69,461.57	\$180,538.43	\$180,535.76	\$2.67	\$180,535.76	\$0.00	\$2.67	\$180,535.76	\$180,535.76	\$0.00
DESARROLLO SOCIAL		\$4,565,458.10	\$2,420,127.00	\$6,985,585.22	\$6,968,428.11	\$17,157.11	\$6,952,428.11	\$16,000.00	\$33,157.11	\$6,952,428.11	\$6,952,428.11	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	Fiestas Patrias	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002	CALVILLO PARTICIPATIVO	\$465,000.00	-\$247,272.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00



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Fecha y 08/oct/2021
hora de Impresión 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0025	Día del Ejército	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0026	Día del Maestro	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	Posada Navideña Servidores Públicos Municipale	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	Día de Reyes Magos	\$50,000.00	\$167,728.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0109	Día del Productor	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$1,000,000.00	-\$782,272.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$3,565,458.10	\$3,202,399.12	\$6,767,857.22	\$6,750,700.11	\$17,157.11	\$6,734,700.11	\$16,000.00	\$33,157.11	\$6,734,700.11	\$6,734,700.11	\$0.00
0003	Ayuda Social a Personas	\$1,621,458.10	\$2,309,681...	\$3,931,139.99	\$3,931,139.99	\$0.00	\$3,922,139.99	\$9,000.00	\$9,000.00	\$3,922,139.99	\$3,922,139.99	\$0.00
0004	Ayudas para la Salud	\$800,000.00	\$947,400.00	\$1,747,400.00	\$1,737,256.00	\$10,144.00	\$1,730,256.00	\$7,000.00	\$17,144.00	\$1,730,256.00	\$1,730,256.00	\$0.00
0008	Apoyos Económicos	\$800,000.00	-\$556,839.77	\$243,160.23	\$242,947.66	\$212.57	\$242,947.66	\$0.00	\$212.57	\$242,947.66	\$242,947.66	\$0.00
0009	Ayudas para alimentos	\$112,000.00	\$48,100.00	\$160,100.00	\$158,650.00	\$1,450.00	\$158,650.00	\$0.00	\$1,450.00	\$158,650.00	\$158,650.00	\$0.00
0016	Ayudas Funerarias	\$82,000.00	\$15,300.00	\$97,300.00	\$92,200.00	\$5,100.00	\$92,200.00	\$0.00	\$5,100.00	\$92,200.00	\$92,200.00	\$0.00
0017	Apoyos de Material para la Construcción	\$150,000.00	\$438,757.00	\$588,757.00	\$588,506.46	\$250.54	\$588,506.46	\$0.00	\$250.54	\$588,506.46	\$588,506.46	\$0.00
PROTECCIÓN SOCIAL		\$3,565,458.10	\$3,202,399...	\$6,767,857.22	\$6,750,700.11	\$17,157.11	\$6,734,700.11	\$16,000.00	\$33,157.11	\$6,734,700.11	\$6,734,700.11	\$0.00
SECRETARÍA PARTICULAR		\$14,240,394.43	\$2,935,531...	\$17,175,925.84	\$17,141,278.17	\$34,647.67	\$15,523,928.80	\$1,617,349.37	\$1,651,997.04	\$15,506,789.15	\$15,506,789.15	\$17,139.65
N0	NIVEL MUNICIPAL											
GOBIERNO		\$35,345,804.90	-\$5,517,68...	\$29,828,115.64	\$26,147,044.77	\$3,681,070.87	\$23,534,472.86	\$2,612,571.91	\$6,293,642.78	\$22,565,680.01	\$22,565,680.01	\$968,792.85
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$35,195,804.90	-\$5,517,689...	\$29,678,115.64	\$26,147,044.77	\$3,531,070.87	\$23,534,472.86	\$2,612,571.91	\$6,143,642.78	\$22,565,680.01	\$22,565,680.01	\$968,792.85
0001	ADMINISTRACIÓN GENERAL	\$35,195,804.90	-\$5,517,68...	\$29,678,115.64	\$26,147,044.77	\$3,531,070.87	\$23,534,472.86	\$2,612,571.91	\$6,143,642.78	\$22,565,680.01	\$22,565,680.01	\$968,792.85
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 HACENDAF		\$35,345,804.90	-\$5,517,68...	\$29,828,115.64	\$26,147,044.77	\$3,681,070.87	\$23,534,472.86	\$2,612,571.91	\$6,293,642.78	\$22,565,680.01	\$22,565,680.01	\$968,792.85
DESARROLLO SOCIAL		\$1,378,803.25	\$2,143,477...	\$3,522,280.69	\$3,521,232.40	\$1,048.29	\$3,501,232.40	\$20,000.00	\$21,048.29	\$3,501,232.40	\$3,495,694.40	\$5,538.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$500,000.00	-\$73,375.64	\$426,624.36	\$426,624.36	\$0.00	\$426,624.36	\$0.00	\$0.00	\$426,624.36	\$426,624.36	\$0.00
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	-\$73,375.64	\$426,624.36	\$426,624.36	\$0.00	\$426,624.36	\$0.00	\$0.00	\$426,624.36	\$426,624.36	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$500,000.00	-\$73,375.64	\$426,624.36	\$426,624.36	\$0.00	\$426,624.36	\$0.00	\$0.00	\$426,624.36	\$426,624.36	\$0.00
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	\$1,068,310.09	\$1,068,310.09	\$0.00
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	\$1,068,310.09	\$1,068,310.09	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$1,068,311...	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$1,068,310.09	\$1,068,310.09	\$0.00



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2500	EDUCACIÓN											
002	CALVILLO PARTICIPATIVO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	Estimulo y Profesionalización de los Servidores P	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$99,994.20	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$78,803.25	\$31,196.75	\$110,000.00	\$110,000.00	\$0.00	\$90,000.00	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$31,196.75	\$110,000.00	\$110,000.00	\$0.00	\$90,000.00	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$0.00
	PROTECCIÓN SOCIAL	\$78,803.25	\$31,196.75	\$110,000.00	\$110,000.00	\$0.00	\$90,000.00	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO PARTICIPATIVO	\$200,000.00	-\$191,897.50	\$8,102.50	\$8,102.33	\$0.17	\$8,102.33	\$0.00	\$0.17	\$8,102.33	\$8,102.33	\$0.00
0014	Apoyo a Sindicato Municipal	\$200,000.00	-\$191,897.50	\$8,102.50	\$8,102.33	\$0.17	\$8,102.33	\$0.00	\$0.17	\$8,102.33	\$8,102.33	\$0.00
003	CALVILLO SOMOS TODOS	\$500,000.00	\$1,409,236.93	\$1,909,236.93	\$1,908,189.82	\$1,047.11	\$1,908,189.82	\$0.00	\$1,047.11	\$1,908,189.82	\$1,902,651.82	\$5,538.00
0134	Contingencia COVID-19	\$500,000.00	\$1,409,236.93	\$1,909,236.93	\$1,908,189.82	\$1,047.11	\$1,908,189.82	\$0.00	\$1,047.11	\$1,908,189.82	\$1,902,651.82	\$5,538.00
	OTROS ASUNTOS SOCIALES	\$700,000.00	\$1,217,339.43	\$1,917,339.43	\$1,916,292.15	\$1,047.28	\$1,916,292.15	\$0.00	\$1,047.28	\$1,916,292.15	\$1,910,754.15	\$5,538.00
	DESARROLLO ECONÓMICO	\$1,880,150.00	\$3,034,869.78	\$4,915,019.78	\$4,658,490.38	\$256,529.40	\$4,658,490.38	\$0.00	\$256,529.40	\$4,612,130.38	\$4,612,130.38	\$46,360.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	\$3,034,869.78	\$4,915,019.78	\$4,658,490.38	\$256,529.40	\$4,658,490.38	\$0.00	\$256,529.40	\$4,612,130.38	\$4,612,130.38	\$46,360.00
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	\$3,034,869.78	\$4,915,019.78	\$4,658,490.38	\$256,529.40	\$4,658,490.38	\$0.00	\$256,529.40	\$4,612,130.38	\$4,612,130.38	\$46,360.00
	TURISMO	\$1,880,150.00	\$3,034,869.78	\$4,915,019.78	\$4,658,490.38	\$256,529.40	\$4,658,490.38	\$0.00	\$256,529.40	\$4,612,130.38	\$4,612,130.38	\$46,360.00
	NIVEL MUNICIPAL	\$38,604,758.15	-\$339,342.04	\$38,265,416.11	\$34,326,767.55	\$3,938,648.56	\$31,694,195.64	\$2,632,571.91	\$6,571,220.47	\$30,679,042.79	\$30,673,504.79	\$1,020,690.85
00	INSTITUTO MUNICIPAL DE LA MUJER											
	GOBIERNO	\$1,063,824.66	\$114,324.66	\$1,178,149.32	\$1,174,341.13	\$3,808.19	\$960,969.59	\$213,371.54	\$217,179.73	\$960,969.59	\$960,969.59	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,063,824.66	\$114,324.66	\$1,178,149.32	\$1,174,341.13	\$3,808.19	\$960,969.59	\$213,371.54	\$217,179.73	\$960,969.59	\$960,969.59	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$114,324.66	\$1,178,149.32	\$1,174,341.13	\$3,808.19	\$960,969.59	\$213,371.54	\$217,179.73	\$960,969.59	\$960,969.59	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,063,824.66	\$114,324.66	\$1,178,149.32	\$1,174,341.13	\$3,808.19	\$960,969.59	\$213,371.54	\$217,179.73	\$960,969.59	\$960,969.59	\$0.00
	DESARROLLO SOCIAL	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
0048	Día Internacional de la Mujer	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00



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Fecha y hora de Impresión | 08/oct/2021
12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	INSTITUTO MUNICIPAL DE LA MUJER	\$1,108,824.66	\$89,744.74	\$1,198,569.40	\$1,194,761.21	\$3,808.19	\$981,389.67	\$213,371.54	\$217,179.73	\$981,389.67	\$981,389.67	\$0.00
Q0	INSTITUTO MUNICIPAL DE PLANEACIÓN											
	GOBIERNO	\$883,496.55	\$276,218.75	\$1,159,715.30	\$1,149,672.76	\$10,042.54	\$936,659.94	\$213,012.82	\$223,055.36	\$936,659.94	\$936,659.94	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$883,496.55	\$276,218.75	\$1,159,715.30	\$1,149,672.76	\$10,042.54	\$936,659.94	\$213,012.82	\$223,055.36	\$936,659.94	\$936,659.94	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$276,218.75	\$1,159,715.30	\$1,149,672.76	\$10,042.54	\$936,659.94	\$213,012.82	\$223,055.36	\$936,659.94	\$936,659.94	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$883,496.55	\$276,218.75	\$1,159,715.30	\$1,149,672.76	\$10,042.54	\$936,659.94	\$213,012.82	\$223,055.36	\$936,659.94	\$936,659.94	\$0.00
	INSTITUTO MUNICIPAL DE PLANEACIÓN	\$883,496.55	\$276,218.75	\$1,159,715.30	\$1,149,672.76	\$10,042.54	\$936,659.94	\$213,012.82	\$223,055.36	\$936,659.94	\$936,659.94	\$0.00
R0	SECRETARIA EJECUTIVA											
	GOBIERNO	\$372,271.89	\$1,663,049.80	\$2,035,321.69	\$1,904,760.70	\$130,560.99	\$1,844,645.42	\$60,115.28	\$190,676.27	\$1,844,219.62	\$1,844,219.62	\$425.80
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$372,271.89	\$1,663,049.80	\$2,035,321.69	\$1,904,760.70	\$130,560.99	\$1,844,645.42	\$60,115.28	\$190,676.27	\$1,844,219.62	\$1,844,219.62	\$425.80
0001	ADMINISTRACIÓN GENERAL	\$372,271.89	\$1,663,049.80	\$2,035,321.69	\$1,904,760.70	\$130,560.99	\$1,844,645.42	\$60,115.28	\$190,676.27	\$1,844,219.62	\$1,844,219.62	\$425.80
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$372,271.89	\$1,663,049.80	\$2,035,321.69	\$1,904,760.70	\$130,560.99	\$1,844,645.42	\$60,115.28	\$190,676.27	\$1,844,219.62	\$1,844,219.62	\$425.80
	SECRETARIA EJECUTIVA	\$372,271.89	\$1,663,049.80	\$2,035,321.69	\$1,904,760.70	\$130,560.99	\$1,844,645.42	\$60,115.28	\$190,676.27	\$1,844,219.62	\$1,844,219.62	\$425.80
S0	INSTITUTO DEL DEPORTE											
	GOBIERNO	\$2,856,524.27	\$259,540.28	\$3,116,064.55	\$2,941,042.44	\$175,022.11	\$2,182,199.21	\$758,843.23	\$933,865.34	\$2,182,199.21	\$2,182,199.21	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,856,524.27	\$259,540.28	\$3,116,064.55	\$2,941,042.44	\$175,022.11	\$2,182,199.21	\$758,843.23	\$933,865.34	\$2,182,199.21	\$2,182,199.21	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$2,856,524.27	\$259,540.28	\$3,116,064.55	\$2,941,042.44	\$175,022.11	\$2,182,199.21	\$758,843.23	\$933,865.34	\$2,182,199.21	\$2,182,199.21	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$2,856,524.27	\$259,540.28	\$3,116,064.55	\$2,941,042.44	\$175,022.11	\$2,182,199.21	\$758,843.23	\$933,865.34	\$2,182,199.21	\$2,182,199.21	\$0.00
	DESARROLLO SOCIAL	\$456,138.48	-\$239,803.23	\$216,335.25	\$216,217.98	\$117.27	\$216,217.98	\$0.00	\$117.27	\$216,217.98	\$216,217.98	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$456,138.48	-\$239,803.23	\$216,335.25	\$216,217.98	\$117.27	\$216,217.98	\$0.00	\$117.27	\$216,217.98	\$216,217.98	\$0.00
0015	Apoyos al Deporte	\$155,000.00	-\$108,734.73	\$46,265.27	\$46,168.00	\$97.27	\$46,168.00	\$0.00	\$97.27	\$46,168.00	\$46,168.00	\$0.00
0066	Impulso al Deporte	\$241,138.48	-\$89,068.50	\$152,069.98	\$152,069.98	\$0.00	\$152,069.98	\$0.00	\$0.00	\$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	-\$239,803.23	\$216,335.25	\$216,217.98	\$117.27	\$216,217.98	\$0.00	\$117.27	\$216,217.98	\$216,217.98	\$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/sep/2021

Fecha y hora de Impresión | 08/oct/2021 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INSTITUTO DEL DEPORTE	\$3,312,662.75	\$19,737.05	\$3,332,399.80	\$3,157,260.42	\$175,139.38	\$2,398,417.19	\$758,843.23	\$933,982.61	\$2,398,417.19	\$2,398,417.19	\$0.00
Total	\$265,142,952.84	\$33,630,33...	\$298,773,284.35	\$271,428,898.51	\$27,344,385.84	\$233,111,313.80	\$38,317,584.71	\$65,661,970.55	\$231,048,624.24	\$231,043,086.24	\$2,068,227.56

LIC. JESÚS DIAZ RUBIO
PRESIDENTE MUNICIPAL

L.A.E. JOSE ANTONIO CARBAJAL ALONSO
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

LIC. MA. INOENCIA RAMOS LARA
SINDICO MUNICIPAL

MA, CONSUELO MUÑOZ HERNANDEZ
COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA