



Usr: 0118
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/oct/2021

Fecha y 19/nov/2021
hora de Impresión 01:08 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	\$259,228.74	\$4,312,960.46	\$4,296,159.97	\$16,800.49	\$3,826,487.46	\$469,672.51	\$486,473.00	\$3,807,245.80	\$3,807,245.80	\$19,241.66
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$259,228.74	\$4,312,960.46	\$4,296,159.97	\$16,800.49	\$3,826,487.46	\$469,672.51	\$486,473.00	\$3,807,245.80	\$3,807,245.80	\$19,241.66
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$259,228.74	\$4,312,960.46	\$4,296,159.97	\$16,800.49	\$3,826,487.46	\$469,672.51	\$486,473.00	\$3,807,245.80	\$3,807,245.80	\$19,241.66
ASUNTOS FINANCIEROS Y HACENDAF		\$4,053,731.72	\$259,228.74	\$4,312,960.46	\$4,296,159.97	\$16,800.49	\$3,826,487.46	\$469,672.51	\$486,473.00	\$3,807,245.80	\$3,807,245.80	\$19,241.66
CABILDO		\$4,053,731.72	\$259,228.74	\$4,312,960.46	\$4,296,159.97	\$16,800.49	\$3,826,487.46	\$469,672.51	\$486,473.00	\$3,807,245.80	\$3,807,245.80	\$19,241.66
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
GOBIERNO		\$5,549,544.16	\$908,045.20	\$6,457,589.36	\$6,441,012.14	\$16,577.22	\$5,935,329.37	\$505,682.77	\$522,259.99	\$5,928,976.62	\$5,928,976.62	\$6,352.75
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$908,045.20	\$6,457,589.36	\$6,441,012.14	\$16,577.22	\$5,935,329.37	\$505,682.77	\$522,259.99	\$5,928,976.62	\$5,928,976.62	\$6,352.75
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$908,045.20	\$6,457,589.36	\$6,441,012.14	\$16,577.22	\$5,935,329.37	\$505,682.77	\$522,259.99	\$5,928,976.62	\$5,928,976.62	\$6,352.75
ASUNTOS FINANCIEROS Y HACENDAF		\$5,549,544.16	\$908,045.20	\$6,457,589.36	\$6,441,012.14	\$16,577.22	\$5,935,329.37	\$505,682.77	\$522,259.99	\$5,928,976.62	\$5,928,976.62	\$6,352.75
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	\$888,045.20	\$6,457,589.36	\$6,441,012.14	\$16,577.22	\$5,935,329.37	\$505,682.77	\$522,259.99	\$5,928,976.62	\$5,928,976.62	\$6,352.75
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
GOBIERNO		\$8,198,695.71	\$2,061,259...	\$10,259,954.89	\$10,206,731.77	\$53,223.12	\$8,829,741.65	\$1,376,990.12	\$1,430,213.24	\$8,822,656.05	\$8,822,656.05	\$7,085.60
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$2,061,259.18	\$10,259,954.89	\$10,206,731.77	\$53,223.12	\$8,829,741.65	\$1,376,990.12	\$1,430,213.24	\$8,822,656.05	\$8,822,656.05	\$7,085.60
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$1,991,845...	\$9,690,541.09	\$9,638,199.97	\$52,341.12	\$8,261,209.85	\$1,376,990.12	\$1,429,331.24	\$8,254,124.25	\$8,254,124.25	\$7,085.60
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	\$2,061,259...	\$10,259,954.89	\$10,206,731.77	\$53,223.12	\$8,829,741.65	\$1,376,990.12	\$1,430,213.24	\$8,822,656.05	\$8,822,656.05	\$7,085.60
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	\$1,881,259.00	\$10,259,954.89	\$10,206,731.77	\$53,223.12	\$8,829,741.65	\$1,376,990.12	\$1,430,213.24	\$8,822,656.05	\$8,822,656.05	\$7,085.60
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
GOBIERNO		\$1,934,061.22	\$224,076.70	\$2,158,137.92	\$2,109,757.10	\$48,380.82	\$1,779,545.64	\$330,211.46	\$378,592.28	\$1,777,615.18	\$1,777,615.18	\$1,930.46
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$224,076.70	\$2,158,137.92	\$2,109,757.10	\$48,380.82	\$1,779,545.64	\$330,211.46	\$378,592.28	\$1,777,615.18	\$1,777,615.18	\$1,930.46
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$203,116.83	\$2,046,200.81	\$1,997,820.49	\$48,380.32	\$1,667,609.03	\$330,211.46	\$378,591.78	\$1,665,678.57	\$1,665,678.57	\$1,930.46
0121	Equipamiento Contraloría Municipal	\$90,977.24	\$20,959.87	\$111,937.11	\$111,936.61	\$0.50	\$111,936.61	\$0.00	\$0.50	\$111,936.61	\$111,936.61	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,934,061.22	\$224,076.70	\$2,158,137.92	\$2,109,757.10	\$48,380.82	\$1,779,545.64	\$330,211.46	\$378,592.28	\$1,777,615.18	\$1,777,615.18	\$1,930.46
SECRETARÍA DE CONTRALORÍA INTERNA		\$1,934,061.22	\$224,076.70	\$2,158,137.92	\$2,109,757.10	\$48,380.82	\$1,779,545.64	\$330,211.46	\$378,592.28	\$1,777,615.18	\$1,777,615.18	\$1,930.46
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
GOBIERNO		\$42,200,466.60	\$1,703,057.00	\$43,903,524.31	\$41,788,156.95	\$2,115,367.36	\$36,648,559.23	\$5,139,597.72	\$7,254,965.08	\$36,585,532.19	\$36,585,532.19	\$63,027.04
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$123,818.69	\$577,311.13	\$701,129.82	\$695,203.20	\$5,926.62	\$695,203.20	\$0.00	\$5,926.62	\$695,203.20	\$695,203.20	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$577,311.13	\$701,129.82	\$695,203.20	\$5,926.62	\$695,203.20	\$0.00	\$5,926.62	\$695,203.20	\$695,203.20	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$123,818.69	\$577,311.13	\$701,129.82	\$695,203.20	\$5,926.62	\$695,203.20	\$0.00	\$5,926.62	\$695,203.20	\$695,203.20	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004	CALVILLO SEGURO	\$42,076,647.91	\$1,125,746.58	\$43,202,394.49	\$41,092,953.75	\$2,109,440.74	\$35,953,356.03	\$5,139,597.72	\$7,249,038.46	\$35,890,328.99	\$35,890,328.99	\$63,027.04
0073	SEMANA SANTA	\$40,597.90	-\$40,597.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$42,036,050.01	\$1,166,344.00	\$43,202,394.49	\$41,092,953.75	\$2,109,440.74	\$35,953,356.03	\$5,139,597.72	\$7,249,038.46	\$35,890,328.99	\$35,890,328.99	\$63,027.04
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR		\$42,076,647.91	\$1,125,746.58	\$43,202,394.49	\$41,092,953.75	\$2,109,440.74	\$35,953,356.03	\$5,139,597.72	\$7,249,038.46	\$35,890,328.99	\$35,890,328.99	\$63,027.04
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	\$1,683,057.00	\$43,903,524.31	\$41,788,156.95	\$2,115,367.36	\$36,648,559.23	\$5,139,597.72	\$7,254,965.08	\$36,585,532.19	\$36,585,532.19	\$63,027.04



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F0	SECRETARIA DE TURISMO Y CULTURA											
	GOBIERNO	\$3,982,865.43	\$10,480.25	\$3,993,345.68	\$3,909,428.55	\$83,917.13	\$3,319,046.76	\$590,381.79	\$674,298.92	\$3,311,661.66	\$3,311,661.66	\$7,385.10
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,923,463.33	\$7,949.99	\$3,931,413.32	\$3,847,497.19	\$83,916.13	\$3,257,115.40	\$590,381.79	\$674,297.92	\$3,249,730.30	\$3,249,730.30	\$7,385.10
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	\$7,949.99	\$3,931,413.32	\$3,847,497.19	\$83,916.13	\$3,257,115.40	\$590,381.79	\$674,297.92	\$3,249,730.30	\$3,249,730.30	\$7,385.10
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,923,463.33	\$7,949.99	\$3,931,413.32	\$3,847,497.19	\$83,916.13	\$3,257,115.40	\$590,381.79	\$674,297.92	\$3,249,730.30	\$3,249,730.30	\$7,385.10
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	\$139,009.00	\$3,099,009.00	\$1,132,792.20	\$1,966,216.80	\$1,132,792.20	\$0.00	\$1,966,216.80	\$869,008.20	\$869,008.20	\$263,784.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$480,000.00	\$1,089,009.00	\$1,569,009.00	\$1,132,792.20	\$436,216.80	\$1,132,792.20	\$0.00	\$436,216.80	\$869,008.20	\$869,008.20	\$263,784.00
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	-\$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	\$772,469.00	\$832,469.00	\$832,468.20	\$0.80	\$832,468.20	\$0.00	\$0.80	\$832,468.20	\$832,468.20	\$0.00
0133	Festival de las Calaveras	\$50,000.00	\$650,000.00	\$700,000.00	\$263,784.00	\$436,216.00	\$263,784.00	\$0.00	\$436,216.00	\$0.00	\$0.00	\$263,784.00
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	\$139,009.00	\$3,099,009.00	\$1,132,792.20	\$1,966,216.80	\$1,132,792.20	\$0.00	\$1,966,216.80	\$869,008.20	\$869,008.20	\$263,784.00
	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	\$99,489.25	\$7,192,354.68	\$5,098,373.23	\$2,093,981.45	\$4,507,991.44	\$590,381.79	\$2,684,363.24	\$4,236,822.34	\$4,236,822.34	\$271,169.10
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
	GOBIERNO	\$70,517,017.80	-\$35,624,5...	\$34,892,480.46	\$33,539,328.00	\$1,353,152.46	\$30,813,499.89	\$2,725,828.11	\$4,078,980.57	\$30,718,051.03	\$30,718,051.03	\$95,448.86



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hora de Impresión01:08 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
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$70,517,017.80	-\$35,624,53...	\$34,892,480.46	\$33,539,328.00	\$1,353,152.46	\$30,813,499.89	\$2,725,828.11	\$4,078,980.57	\$30,718,051.03	\$30,718,051.03	\$95,448.86
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$852,966.89	\$24,585,255.09	\$23,341,416.26	\$1,243,838.83	\$20,615,588.15	\$2,725,828.11	\$3,969,666.94	\$20,520,139.29	\$20,520,139.29	\$95,448.86
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	-\$36,477,5...	\$10,307,225.37	\$10,197,911.74	\$109,313.63	\$10,197,911.74	\$0.00	\$109,313.63	\$10,197,911.74	\$10,197,911.74	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$70,517,017.80	-\$35,624,5...	\$34,892,480.46	\$33,539,328.00	\$1,353,152.46	\$30,813,499.89	\$2,725,828.11	\$4,078,980.57	\$30,718,051.03	\$30,718,051.03	\$95,448.86
	DESARROLLO SOCIAL	\$3,661,166.75	\$25,394,74...	\$29,055,910.56	\$28,118,846.93	\$937,063.63	\$23,075,617.78	\$5,043,229.15	\$5,980,292.78	\$21,910,166.08	\$21,910,166.08	\$1,165,451.70
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$150,000.00	\$350,040.22	\$500,040.22	\$494,946.08	\$5,094.14	\$462,279.78	\$32,666.30	\$37,760.44	\$462,279.78	\$462,279.78	\$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	\$287,821.43	\$287,821.43	\$287,821.43	\$0.00	\$287,821.43	\$0.00	\$0.00	\$287,821.43	\$287,821.43	\$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	\$350,040.22	\$500,040.22	\$494,946.08	\$5,094.14	\$462,279.78	\$32,666.30	\$37,760.44	\$462,279.78	\$462,279.78	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO COMPETITIVO	\$0.00	\$938,062.70	\$938,062.70	\$913,295.16	\$24,767.54	\$244,501.32	\$668,793.84	\$693,561.38	\$244,501.32	\$244,501.32	\$0.00
3900	ACONDICIONAMIENTO DE ESPACIOS Y ADQU	\$0.00	\$938,062.70	\$938,062.70	\$913,295.16	\$24,767.54	\$244,501.32	\$668,793.84	\$693,561.38	\$244,501.32	\$244,501.32	\$0.00
003	CALVILLO SOMOS TODOS	\$0.00	\$9,058,385.92	\$9,058,385.92	\$8,877,653.58	\$180,732.34	\$6,113,539.32	\$2,764,114.26	\$2,944,846.60	\$5,733,225.97	\$5,733,225.97	\$380,313.35
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	\$1,197,578.50	\$152,319.22	\$185,682.90	\$1,029,398.75	\$1,029,398.75	\$168,179.75
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	\$342,019.99	\$1,559,704.88	\$1,618,586.19	\$342,019.99	\$342,019.99	\$0.00
3024	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,419,666...	\$1,419,666.92	\$1,385,010.14	\$34,656.78	\$1,385,010.14	\$0.00	\$34,656.78	\$1,172,876.54	\$1,172,876.54	\$212,133.60
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$11,269,55...	\$14,780,717.92	\$14,117,630.22	\$663,087.70	\$12,741,364.23	\$1,376,265.99	\$2,039,353.69	\$11,956,225.88	\$11,956,225.88	\$785,138.35
0091	Fondo Resarcitorio	\$3,511,166.75	-\$3,453,59...	\$57,574.85	\$17.40	\$57,557.45	\$17.40	\$0.00	\$57,557.45	\$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
2002	CONSTRUCCION DE EMPEDRADO PRIMER TF	\$0.00	\$240,817.54	\$240,817.54	\$236,958.05	\$3,859.49	\$236,958.04	\$0.01	\$3,859.50	\$236,958.04	\$236,958.04	\$0.00
2101	REHABILITACION DE EMPEDRADO, EN VARIA	\$0.00	\$599,967.73	\$599,967.73	\$599,967.73	\$0.00	\$599,967.73	\$0.00	\$0.00	\$599,967.73	\$599,967.73	\$0.00
2102	BACHEO E INSTALACION DE BOYAS METALIC	\$0.00	\$499,789.29	\$499,789.29	\$460,405.02	\$39,384.27	\$460,405.02	\$0.00	\$39,384.27	\$460,405.02	\$460,405.02	\$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	\$169,943.31	\$95,482.06	\$169,943.31	\$0.00	\$95,482.06	\$169,943.31	\$169,943.31	\$0.00
2112	ALUMBRADO PUBLICO EN CARRETERA RUR/	\$0.00	\$71,579.68	\$71,579.68	\$71,579.68	\$0.00	\$71,579.68	\$0.00	\$0.00	\$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



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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/oct/2021

Fecha y 19/nov/2021
hora de Impresión 01:08 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
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
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	\$1,157,221.42	\$1,157,221.42	\$1,157,221.42	\$0.00	\$1,157,221.40	\$0.02	\$0.02	\$372,083.05	\$372,083.05	\$785,138.35
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	\$1,000,000.01	\$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	\$1,407,094.05	\$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	\$21,265,99...	\$24,777,166.54	\$23,908,578.96	\$868,587.58	\$19,099,404.87	\$4,809,174.09	\$5,677,761.67	\$17,933,953.17	\$17,933,953.17	\$1,165,451.70
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	\$634,086.44	\$634,086.44	\$619,604.07	\$14,482.37	\$468,550.49	\$151,053.58	\$165,535.95	\$468,550.49	\$468,550.49	\$0.00
0139	Adquisicion de Terreno del Campo de Béisbol Arr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$404,135.69	\$0.00	\$6,045.53	\$404,135.69	\$404,135.69	\$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 MAI		\$0.00	\$775,884.84	\$775,884.84	\$759,964.07	\$15,920.77	\$608,910.49	\$151,053.58	\$166,974.35	\$608,910.49	\$608,910.49	\$0.00
2500	EDUCACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$3,002,818.96	\$3,002,818.96	\$2,955,357.82	\$47,461.14	\$2,905,022.64	\$50,335.18	\$97,796.32	\$2,905,022.64	\$2,905,022.64	\$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	\$1,352,165.81	\$50,335.18	\$97,796.32	\$1,352,165.81	\$1,352,165.81	\$0.00
3009	CONSTRUCCION DE TECHUMBRE EN ESCUEI	\$0.00	\$1,552,856.83	\$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	\$3,002,818.96	\$3,002,818.96	\$2,955,357.82	\$47,461.14	\$2,905,022.64	\$50,335.18	\$97,796.32	\$2,905,022.64	\$2,905,022.64	\$0.00
DESARROLLO ECONÓMICO		\$4,496,050.00	\$16,289,44...	\$20,785,495.75	\$18,869,178.90	\$1,916,316.85	\$16,588,234.22	\$2,280,944.68	\$4,197,261.53	\$16,588,234.22	\$16,588,234.22	\$0.00
3300	COMBUSTIBLES Y ENERGÍA											
001	CALVILLO COMPETITIVO	\$0.00	\$268,819.92	\$268,819.92	\$43,826.01	\$224,993.91	\$43,826.01	\$0.00	\$224,993.91	\$43,826.01	\$43,826.01	\$0.00
2109	MEJORAS EN RED ELECTRICA DEL RASTRO I	\$0.00	\$43,826.01	\$43,826.01	\$43,826.01	\$0.00	\$43,826.01	\$0.00	\$0.00	\$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	\$268,819.92	\$268,819.92	\$43,826.01	\$224,993.91	\$43,826.01	\$0.00	\$224,993.91	\$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	\$2,480,891.30	\$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
TRANSPORTE		\$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



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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/oct/2021

Fecha y 19/nov/2021
hora de Impresión 01:08 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
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$12,891,55...	\$17,387,606.47	\$15,724,990.84	\$1,662,615.63	\$14,063,516.91	\$1,661,473.93	\$3,324,089.56	\$14,063,516.91	\$14,063,516.91	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	-\$3,675,53...	\$820,510.96	\$0.00	\$820,510.96	\$0.00	\$0.00	\$820,510.96	\$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	\$839,809.17	\$0.61	\$10,190.83	\$839,809.17	\$839,809.17	\$0.00
8008	CONSTRUCCION DE CAMINO CON EMPEDRAI	\$0.00	\$1,251,098...	\$1,251,098.99	\$558,645.48	\$692,453.51	\$558,645.48	\$0.00	\$692,453.51	\$558,645.48	\$558,645.48	\$0.00
8009	CONSTRUCCION DE MURO DE CONSTRUCCIO	\$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
005	CALVILLO SUSTENTABLE	\$0.00	\$648,178.06	\$648,178.06	\$619,470.75	\$28,707.31	\$0.00	\$619,470.75	\$648,178.06	\$0.00	\$0.00	\$0.00
8010	CONSTRUCCION DE PASAMANOS EN CALLE I	\$0.00	\$648,178.06	\$648,178.06	\$619,470.75	\$28,707.31	\$0.00	\$619,470.75	\$648,178.06	\$0.00	\$0.00	\$0.00
TURISMO		\$4,496,050.00	\$13,539,73...	\$18,035,784.53	\$16,344,461.59	\$1,691,322.94	\$14,063,516.91	\$2,280,944.68	\$3,972,267.62	\$14,063,516.91	\$14,063,516.91	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$78,674,234.55	\$6,059,652...	\$84,733,886.77	\$80,527,353.83	\$4,206,532.94	\$70,477,351.89	\$10,050,001.94	\$14,256,534.88	\$69,216,451.33	\$69,216,451.33	\$1,260,900.56
H0	SECRETARÍA DE SERVICIOS PÚBLICOS											
GOBIERNO		\$23,979,844.16	\$2,947,335...	\$26,927,179.96	\$26,608,315.66	\$318,864.30	\$24,542,027.35	\$2,066,288.31	\$2,385,152.61	\$24,362,219.32	\$24,362,219.32	\$179,808.03
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	\$2,757,335.80	\$26,707,179.96	\$26,460,058.76	\$247,121.20	\$24,393,770.45	\$2,066,288.31	\$2,313,409.51	\$24,213,962.42	\$24,213,962.42	\$179,808.03
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$2,757,335...	\$26,707,179.96	\$26,460,058.76	\$247,121.20	\$24,393,770.45	\$2,066,288.31	\$2,313,409.51	\$24,213,962.42	\$24,213,962.42	\$179,808.03
ASUNTOS FINANCIEROS Y HACENDAF		\$23,949,844.16	\$2,757,335...	\$26,707,179.96	\$26,460,058.76	\$247,121.20	\$24,393,770.45	\$2,066,288.31	\$2,313,409.51	\$24,213,962.42	\$24,213,962.42	\$179,808.03
DESARROLLO SOCIAL		\$9,723,000.00	\$237,752.89	\$9,960,752.89	\$7,799,079.46	\$2,161,673.43	\$7,799,079.46	\$0.00	\$2,161,673.43	\$7,799,079.46	\$7,799,079.46	\$0.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$123,596.29	\$2,596,596.29	\$2,142,522.42	\$454,073.87	\$2,142,522.42	\$0.00	\$454,073.87	\$2,142,522.42	\$2,142,522.42	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$39,948.00	\$1,712,948.00	\$1,259,053.00	\$453,895.00	\$1,259,053.00	\$0.00	\$453,895.00	\$1,259,053.00	\$1,259,053.00	\$0.00
0103	Contenedores	\$800,000.00	\$83,648.29	\$883,648.29	\$883,469.42	\$178.87	\$883,469.42	\$0.00	\$178.87	\$883,469.42	\$883,469.42	\$0.00
PROTECCIÓN AMBIENTAL		\$2,473,000.00	\$123,596.29	\$2,596,596.29	\$2,142,522.42	\$454,073.87	\$2,142,522.42	\$0.00	\$454,073.87	\$2,142,522.42	\$2,142,522.42	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$5,656,557.04	\$1,707,599.56	\$5,656,557.04	\$0.00	\$1,707,599.56	\$5,656,557.04	\$5,656,557.04	\$0.00
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



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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/oct/2021

Fecha y 19/nov/2021
hora de Impresión 01:08 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
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$11,661.64	\$1,261,661.64	\$1,250,796.04	\$10,865.60	\$1,250,796.04	\$0.00	\$10,865.60	\$1,250,796.04	\$1,250,796.04	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$5,656,557.04	\$1,707,599.56	\$5,656,557.04	\$0.00	\$1,707,599.56	\$5,656,557.04	\$5,656,557.04	\$0.00
SECRETARÍA DE SERVICIOS PÚBLICO		\$33,702,844.16	\$3,185,088...	\$36,887,932.85	\$34,407,395.12	\$2,480,537.73	\$32,341,106.81	\$2,066,288.31	\$4,546,826.04	\$32,161,298.78	\$32,161,298.78	\$179,808.03
10 SECRETARÍA DE DESARROLLO ECONÓMICO												
GOBIERNO		\$4,116,854.63	\$230,683.70	\$4,347,538.33	\$4,314,632.57	\$32,905.76	\$3,659,785.98	\$654,846.59	\$687,752.35	\$3,659,785.98	\$3,659,785.98	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$230,683.70	\$4,347,538.33	\$4,314,632.57	\$32,905.76	\$3,659,785.98	\$654,846.59	\$687,752.35	\$3,659,785.98	\$3,659,785.98	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$230,683.70	\$4,347,538.33	\$4,314,632.57	\$32,905.76	\$3,659,785.98	\$654,846.59	\$687,752.35	\$3,659,785.98	\$3,659,785.98	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$4,116,854.63	\$230,683.70	\$4,347,538.33	\$4,314,632.57	\$32,905.76	\$3,659,785.98	\$654,846.59	\$687,752.35	\$3,659,785.98	\$3,659,785.98	\$0.00
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	\$210,683.70	\$4,402,538.33	\$4,369,632.57	\$32,905.76	\$3,714,785.98	\$654,846.59	\$687,752.35	\$3,714,785.98	\$3,714,785.98	\$0.00
J0 SECRETARÍA DE DESARROLLO SOCIAL												
GOBIERNO		\$5,416,270.25	\$456,578.47	\$5,872,848.72	\$5,835,251.28	\$37,597.44	\$5,282,410.33	\$552,840.95	\$590,438.39	\$5,282,203.83	\$5,282,203.83	\$206.50
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$456,578.47	\$5,872,848.72	\$5,835,251.28	\$37,597.44	\$5,282,410.33	\$552,840.95	\$590,438.39	\$5,282,203.83	\$5,282,203.83	\$206.50
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$456,578.47	\$5,872,848.72	\$5,835,251.28	\$37,597.44	\$5,282,410.33	\$552,840.95	\$590,438.39	\$5,282,203.83	\$5,282,203.83	\$206.50
ASUNTOS FINANCIEROS Y HACENDAF		\$5,416,270.25	\$456,578.47	\$5,872,848.72	\$5,835,251.28	\$37,597.44	\$5,282,410.33	\$552,840.95	\$590,438.39	\$5,282,203.83	\$5,282,203.83	\$206.50
DESARROLLO SOCIAL		\$4,124,916.00	\$7,536,056...	\$11,660,972.04	\$11,513,956.85	\$147,015.19	\$11,513,956.85	\$0.00	\$147,015.19	\$11,513,956.85	\$11,513,956.85	\$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	\$28,800.00	\$56,484.00	\$28,800.00	\$0.00	\$56,484.00	\$28,800.00	\$28,800.00	\$0.00



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

Fecha y hora de Impresión | 19/nov/2021
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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0021	Subsidio a las Enfermeras	\$85,284.00	\$0.00	\$85,284.00	\$28,800.00	\$56,484.00	\$28,800.00	\$0.00	\$56,484.00	\$28,800.00	\$28,800.00	\$0.00
SALUD		\$85,284.00	\$0.00	\$85,284.00	\$28,800.00	\$56,484.00	\$28,800.00	\$0.00	\$56,484.00	\$28,800.00	\$28,800.00	\$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	Dia 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	Dia 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	-\$882,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$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	-\$32,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
0042	Jovenes en Acción y Valores	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0046	Premio Municipal de la Juventud	\$50,000.00	-\$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	-\$882,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
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	\$1,415,676.88	\$1,415,676.88	\$0.00
0012	Programa de Nutrición	\$1,500,000.00	-\$1,194,00...	\$306,000.00	\$306,000.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$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	-\$1,079,00...	\$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...	\$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...	\$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 SOCIA		\$9,541,186.25	\$7,992,634...	\$17,533,820.76	\$17,349,208.13	\$184,612.63	\$16,796,367.18	\$552,840.95	\$737,453.58	\$16,796,160.68	\$16,796,160.68	\$206.50
K0	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
GOBIERNO		\$3,750,765.04	\$2,218,106...	\$5,968,871.21	\$5,349,454.30	\$619,416.91	\$4,640,501.09	\$708,953.21	\$1,328,370.12	\$4,640,501.09	\$4,640,501.09	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$2,218,106.17	\$5,968,871.21	\$5,349,454.30	\$619,416.91	\$4,640,501.09	\$708,953.21	\$1,328,370.12	\$4,640,501.09	\$4,640,501.09	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$2,218,106...	\$5,968,871.21	\$5,349,454.30	\$619,416.91	\$4,640,501.09	\$708,953.21	\$1,328,370.12	\$4,640,501.09	\$4,640,501.09	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$3,750,765.04	\$2,218,106...	\$5,968,871.21	\$5,349,454.30	\$619,416.91	\$4,640,501.09	\$708,953.21	\$1,328,370.12	\$4,640,501.09	\$4,640,501.09	\$0.00
SECRETARIA DE COMUNICACION SOC		\$3,750,765.04	\$2,218,106...	\$5,968,871.21	\$5,349,454.30	\$619,416.91	\$4,640,501.09	\$708,953.21	\$1,328,370.12	\$4,640,501.09	\$4,640,501.09	\$0.00



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L0	SECRETARÍA DIF MUNICIPAL											
	GOBIERNO	\$6,880,556.29	\$281,364.85	\$7,161,921.14	\$7,042,682.47	\$119,238.67	\$6,003,832.54	\$1,038,849.93	\$1,158,088.60	\$6,000,486.90	\$6,000,486.90	\$3,345.64
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$281,364.85	\$7,161,921.14	\$7,042,682.47	\$119,238.67	\$6,003,832.54	\$1,038,849.93	\$1,158,088.60	\$6,000,486.90	\$6,000,486.90	\$3,345.64
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$281,364.85	\$7,161,921.14	\$7,042,682.47	\$119,238.67	\$6,003,832.54	\$1,038,849.93	\$1,158,088.60	\$6,000,486.90	\$6,000,486.90	\$3,345.64
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,880,556.29	\$281,364.85	\$7,161,921.14	\$7,042,682.47	\$119,238.67	\$6,003,832.54	\$1,038,849.93	\$1,158,088.60	\$6,000,486.90	\$6,000,486.90	\$3,345.64
	DESARROLLO SOCIAL	\$629,738.65	-\$452,118.00	\$177,620.65	\$164,002.10	\$13,618.55	\$164,002.10	\$0.00	\$13,618.55	\$164,002.10	\$164,002.10	\$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 MANIFESTACIONES SOCIALES	\$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	-\$19,701.00	\$80,037.65	\$66,420.00	\$13,617.65	\$66,420.00	\$0.00	\$13,617.65	\$66,420.00	\$66,420.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65	-\$19,701.00	\$80,037.65	\$66,420.00	\$13,617.65	\$66,420.00	\$0.00	\$13,617.65	\$66,420.00	\$66,420.00	\$0.00
	PROTECCIÓN SOCIAL	\$99,738.65	-\$19,701.00	\$80,037.65	\$66,420.00	\$13,617.65	\$66,420.00	\$0.00	\$13,617.65	\$66,420.00	\$66,420.00	\$0.00
	SECRETARÍA DIF MUNICIPAL	\$7,510,294.94	-\$170,753.15	\$7,339,541.79	\$7,206,684.57	\$132,857.22	\$6,167,834.64	\$1,038,849.93	\$1,171,707.15	\$6,164,489.00	\$6,164,489.00	\$3,345.64
M0	SECRETARÍA PARTICULAR											
	GOBIERNO	\$9,674,936.33	\$846,828.97	\$10,521,765.30	\$10,495,433.93	\$26,331.37	\$9,489,602.41	\$1,005,831.52	\$1,032,162.89	\$9,470,714.13	\$9,470,714.13	\$18,888.28
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,424,936.33	\$916,290.54	\$10,341,226.87	\$10,314,898.17	\$26,328.70	\$9,309,066.65	\$1,005,831.52	\$1,032,160.22	\$9,290,178.37	\$9,290,178.37	\$18,888.28
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	\$916,290.54	\$10,341,226.87	\$10,314,898.17	\$26,328.70	\$9,309,066.65	\$1,005,831.52	\$1,032,160.22	\$9,290,178.37	\$9,290,178.37	\$18,888.28
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$9,424,936.33	\$916,290.54	\$10,341,226.87	\$10,314,898.17	\$26,328.70	\$9,309,066.65	\$1,005,831.52	\$1,032,160.22	\$9,290,178.37	\$9,290,178.37	\$18,888.28
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	\$3,326,001.00	\$7,891,459.22	\$7,814,000.68	\$77,458.54	\$7,798,000.68	\$16,000.00	\$93,458.54	\$7,798,000.68	\$7,798,000.68	\$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



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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/oct/2021

Fecha y 19/nov/2021
hora de Impresión 01:08 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
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
0025	Dia del Ejercito	\$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	Dia 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	Dia de Reyes Magos	\$50,000.00	\$167,728.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$40,000.00	-\$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 MAI		\$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	\$4,108,273.12	\$7,673,731.22	\$7,596,272.68	\$77,458.54	\$7,580,272.68	\$16,000.00	\$93,458.54	\$7,580,272.68	\$7,580,272.68	\$0.00
0003	Ayuda Social a Personas	\$1,621,458.10	\$3,129,081...	\$4,750,539.99	\$4,685,039.99	\$65,500.00	\$4,676,039.99	\$9,000.00	\$74,500.00	\$4,676,039.99	\$4,676,039.99	\$0.00
0004	Ayudas para la Salud	\$800,000.00	\$947,400.00	\$1,747,400.00	\$1,741,325.00	\$6,075.00	\$1,734,325.00	\$7,000.00	\$13,075.00	\$1,734,325.00	\$1,734,325.00	\$0.00
0008	Apoyos Económicos	\$800,000.00	-\$537,388.77	\$262,611.23	\$262,078.66	\$532.57	\$262,078.66	\$0.00	\$532.57	\$262,078.66	\$262,078.66	\$0.00
0009	Ayudas para alimentos	\$112,000.00	\$57,950.00	\$169,950.00	\$169,950.00	\$0.00	\$169,950.00	\$0.00	\$0.00	\$169,950.00	\$169,950.00	\$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	\$495,930.00	\$645,930.00	\$645,679.03	\$250.97	\$645,679.03	\$0.00	\$250.97	\$645,679.03	\$645,679.03	\$0.00
PROTECCIÓN SOCIAL		\$3,565,458.10	\$4,108,273...	\$7,673,731.22	\$7,596,272.68	\$77,458.54	\$7,580,272.68	\$16,000.00	\$93,458.54	\$7,580,272.68	\$7,580,272.68	\$0.00
SECRETARÍA PARTICULAR		\$14,240,394.43	\$4,172,830...	\$18,413,224.52	\$18,309,434.61	\$103,789.91	\$17,287,603.09	\$1,021,831.52	\$1,125,621.43	\$17,268,714.81	\$17,268,714.81	\$18,888.28
N0	NIVEL MUNICIPAL											
GOBIERNO		\$35,345,804.90	-\$4,601,96...	\$30,743,837.33	\$28,665,533.38	\$2,078,303.95	\$26,135,763.71	\$2,529,769.67	\$4,608,073.62	\$26,117,968.21	\$26,117,968.21	\$17,795.50
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$35,195,804.90	-\$5,051,967...	\$30,143,837.33	\$28,612,937.88	\$1,530,899.45	\$26,083,168.21	\$2,529,769.67	\$4,060,669.12	\$26,083,168.21	\$26,083,168.21	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$35,195,804.90	-\$5,051,96...	\$30,143,837.33	\$28,612,937.88	\$1,530,899.45	\$26,083,168.21	\$2,529,769.67	\$4,060,669.12	\$26,083,168.21	\$26,083,168.21	\$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	TRANSICIÓN 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	-\$5,051,96...	\$30,293,837.33	\$28,612,937.88	\$1,680,899.45	\$26,083,168.21	\$2,529,769.67	\$4,210,669.12	\$26,083,168.21	\$26,083,168.21	\$0.00
1800	OTROS SERVICIOS GENERALES											
003	CALVILLO SOMOS TODOS	\$0.00	\$450,000.00	\$450,000.00	\$52,595.50	\$397,404.50	\$52,595.50	\$0.00	\$397,404.50	\$34,800.00	\$34,800.00	\$17,795.50
0052	TOMA DE PROTESTA	\$0.00	\$450,000.00	\$450,000.00	\$52,595.50	\$397,404.50	\$52,595.50	\$0.00	\$397,404.50	\$34,800.00	\$34,800.00	\$17,795.50
OTROS SERVICIOS GENERALES		\$0.00	\$450,000.00	\$450,000.00	\$52,595.50	\$397,404.50	\$52,595.50	\$0.00	\$397,404.50	\$34,800.00	\$34,800.00	\$17,795.50
DESARROLLO SOCIAL		\$1,378,803.25	\$12,143,47...	\$13,522,280.69	\$13,518,232.40	\$4,048.29	\$13,498,232.40	\$20,000.00	\$24,048.29	\$13,498,232.40	\$13,498,232.40	\$0.00
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



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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
005	CALVILLO SUSTENTABLE	\$0.00	\$10,000,00...	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00
0139	Adquisición de Terreno del Campo de Béisbol Arr	\$0.00	\$10,000,00...	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$0.00	\$11,068,311...	\$11,068,311.10	\$11,068,310.09	\$1.01	\$11,068,310.09	\$0.00	\$1.01	\$11,068,310.09	\$11,068,310.09	\$0.00
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	Estímulo 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	\$1,905,189.82	\$4,047.11	\$1,905,189.82	\$0.00	\$4,047.11	\$1,905,189.82	\$1,905,189.82	\$0.00
0134	Contingencia COVID-19	\$500,000.00	\$1,409,236...	\$1,909,236.93	\$1,905,189.82	\$4,047.11	\$1,905,189.82	\$0.00	\$4,047.11	\$1,905,189.82	\$1,905,189.82	\$0.00
OTROS ASUNTOS SOCIALES		\$700,000.00	\$1,217,339...	\$1,917,339.43	\$1,913,292.15	\$4,047.28	\$1,913,292.15	\$0.00	\$4,047.28	\$1,913,292.15	\$1,913,292.15	\$0.00
DESARROLLO ECONÓMICO		\$1,880,150.00	\$3,096,555...	\$4,976,705.76	\$4,944,911.45	\$31,794.31	\$4,944,911.45	\$0.00	\$31,794.31	\$4,944,911.45	\$4,944,911.45	\$0.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	\$3,096,555.76	\$4,976,705.76	\$4,944,911.45	\$31,794.31	\$4,944,911.45	\$0.00	\$31,794.31	\$4,944,911.45	\$4,944,911.45	\$0.00
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	\$3,096,555...	\$4,976,705.76	\$4,944,911.45	\$31,794.31	\$4,944,911.45	\$0.00	\$31,794.31	\$4,944,911.45	\$4,944,911.45	\$0.00
TURISMO		\$1,880,150.00	\$3,096,555...	\$4,976,705.76	\$4,944,911.45	\$31,794.31	\$4,944,911.45	\$0.00	\$31,794.31	\$4,944,911.45	\$4,944,911.45	\$0.00
NIVEL MUNICIPAL		\$38,604,758.15	\$10,638,06...	\$49,242,823.78	\$47,128,677.23	\$2,114,146.55	\$44,578,907.56	\$2,549,769.67	\$4,663,916.22	\$44,561,112.06	\$44,561,112.06	\$17,795.50
00	INSTITUTO MUNICIPAL DE LA MUJER											
GOBIERNO		\$1,063,824.66	\$116,285.87	\$1,180,110.53	\$1,176,500.34	\$3,610.19	\$1,051,402.95	\$125,097.39	\$128,707.58	\$1,051,402.95	\$1,051,402.95	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											



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

Fecha y hora de Impresión | 19/nov/2021 01:08 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
001	CALVILLO COMPETITIVO	\$1,063,824.66	\$116,285.87	\$1,180,110.53	\$1,176,500.34	\$3,610.19	\$1,051,402.95	\$125,097.39	\$128,707.58	\$1,051,402.95	\$1,051,402.95	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$116,285.87	\$1,180,110.53	\$1,176,500.34	\$3,610.19	\$1,051,402.95	\$125,097.39	\$128,707.58	\$1,051,402.95	\$1,051,402.95	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$1,063,824.66	\$116,285.87	\$1,180,110.53	\$1,176,500.34	\$3,610.19	\$1,051,402.95	\$125,097.39	\$128,707.58	\$1,051,402.95	\$1,051,402.95	\$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 MA		\$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
INSTITUTO MUNICIPAL DE LA MUJER		\$1,108,824.66	\$91,705.95	\$1,200,530.61	\$1,196,920.42	\$3,610.19	\$1,071,823.03	\$125,097.39	\$128,707.58	\$1,071,823.03	\$1,071,823.03	\$0.00
Q0	INSTITUTO MUNICIPAL DE PLANEACIÓN											
GOBIERNO		\$883,496.55	\$364,378.06	\$1,247,874.61	\$1,238,169.53	\$9,705.08	\$1,030,764.51	\$207,405.02	\$217,110.10	\$1,030,764.51	\$1,030,764.51	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$883,496.55	\$364,378.06	\$1,247,874.61	\$1,238,169.53	\$9,705.08	\$1,030,764.51	\$207,405.02	\$217,110.10	\$1,030,764.51	\$1,030,764.51	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$364,378.06	\$1,247,874.61	\$1,238,169.53	\$9,705.08	\$1,030,764.51	\$207,405.02	\$217,110.10	\$1,030,764.51	\$1,030,764.51	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$883,496.55	\$364,378.06	\$1,247,874.61	\$1,238,169.53	\$9,705.08	\$1,030,764.51	\$207,405.02	\$217,110.10	\$1,030,764.51	\$1,030,764.51	\$0.00
INSTITUTO MUNICIPAL DE PLANEACIO		\$883,496.55	\$364,378.06	\$1,247,874.61	\$1,238,169.53	\$9,705.08	\$1,030,764.51	\$207,405.02	\$217,110.10	\$1,030,764.51	\$1,030,764.51	\$0.00
R0	SECRETARIA EJECUTIVA											
GOBIERNO		\$372,271.89	\$1,742,754...	\$2,115,026.70	\$2,007,975.55	\$107,051.15	\$2,001,495.15	\$6,480.40	\$113,531.55	\$2,001,069.35	\$2,001,069.35	\$425.80
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$372,271.89	\$1,742,754.81	\$2,115,026.70	\$2,007,975.55	\$107,051.15	\$2,001,495.15	\$6,480.40	\$113,531.55	\$2,001,069.35	\$2,001,069.35	\$425.80
0001	ADMINISTRACIÓN GENERAL	\$372,271.89	\$1,742,754...	\$2,115,026.70	\$2,007,975.55	\$107,051.15	\$2,001,495.15	\$6,480.40	\$113,531.55	\$2,001,069.35	\$2,001,069.35	\$425.80
ASUNTOS FINANCIEROS Y HACENDAF		\$372,271.89	\$1,742,754...	\$2,115,026.70	\$2,007,975.55	\$107,051.15	\$2,001,495.15	\$6,480.40	\$113,531.55	\$2,001,069.35	\$2,001,069.35	\$425.80
SECRETARIA EJECUTIVA		\$372,271.89	\$1,742,754...	\$2,115,026.70	\$2,007,975.55	\$107,051.15	\$2,001,495.15	\$6,480.40	\$113,531.55	\$2,001,069.35	\$2,001,069.35	\$425.80
S0	INSTITUTO DEL DEPORTE											
GOBIERNO		\$2,856,524.27	\$259,540.28	\$3,116,064.55	\$3,022,944.77	\$93,119.78	\$2,386,807.77	\$636,137.00	\$729,256.78	\$2,386,807.77	\$2,386,807.77	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,856,524.27	\$259,540.28	\$3,116,064.55	\$3,022,944.77	\$93,119.78	\$2,386,807.77	\$636,137.00	\$729,256.78	\$2,386,807.77	\$2,386,807.77	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$2,856,524.27	\$259,540.28	\$3,116,064.55	\$3,022,944.77	\$93,119.78	\$2,386,807.77	\$636,137.00	\$729,256.78	\$2,386,807.77	\$2,386,807.77	\$0.00



Usr: 0118
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/oct/2021

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ASUNTOS FINANCIEROS Y HACENDAS		\$2,856,524.27	-\$259,540.28	\$3,116,064.55	\$3,022,944.77	\$93,119.78	\$2,386,807.77	\$636,137.00	\$729,256.78	\$2,386,807.77	\$2,386,807.77	\$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
INSTITUTO DEL DEPORTE		\$3,312,662.75	\$19,737.05	\$3,332,399.80	\$3,239,162.75	\$93,237.05	\$2,603,025.75	\$636,137.00	\$729,374.05	\$2,603,025.75	\$2,603,025.75	\$0.00
Total		\$265,142,952.84	\$41,560,04...	\$306,702,993.35	\$292,270,259.77	\$14,432,733.58	\$264,239,221.47	\$28,031,038.30	\$42,463,771.88	\$262,389,044.55	\$262,389,044.55	\$1,850,176.92

C. DANIEL ROMO URRUTIA
PRESIDENTE MUNICIPAL

C.P. NOEL ANTELMO RUIZ CARRILLO
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

L.C.P.F. MARIA DE JESUS ORTÍZ MEDINA
SINDICO MUNICIPAL Y PRESIDENTE DE LA COMISION DE
ADMINISTRACION Y HACIENDA PUBLICA