



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/nov/2021 Al 30/nov/2021

Fecha y 16/dic/2021
hora de Impresión 09:04 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	\$265,718.31	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	-\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	-\$19,035.16
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$265,718.31	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	-\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	-\$19,035.16
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$265,718.31	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	-\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	-\$19,035.16
	ASUNTOS FINANCIEROS Y HACENDAF	\$4,053,731.72	\$265,718.31	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	-\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	-\$19,035.16
	CABILDO	\$4,053,731.72	\$265,718.31	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	-\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	-\$19,035.16
B0	SECRETARÍA DEL H. AYUNTAMIENTO											
	GOBIERNO	\$5,549,544.16	\$1,164,885.40	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	-\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$8,332.15
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$1,164,885.40	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	-\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$8,332.15
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$1,164,885.40	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	-\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$8,332.15
	ASUNTOS FINANCIEROS Y HACENDAF	\$5,549,544.16	\$1,164,885.40	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	-\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$8,332.15
	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 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
	SECRETARIA DEL H. AYUNTAMIENTO	\$5,569,544.16	\$1,144,885.40	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	-\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$8,332.15
C0	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN											
	GOBIERNO	\$8,198,695.71	\$2,454,856.18	\$10,653,551.89	\$402,472.23	\$44,347.89	\$650,301.60	-\$247,829.37	\$10,003,250.29	\$623,757.48	\$623,757.48	\$26,544.12
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$2,454,856.18	\$10,653,551.89	\$402,472.23	\$44,347.89	\$650,301.60	-\$247,829.37	\$10,003,250.29	\$623,757.48	\$623,757.48	\$26,544.12
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$2,385,442.23	\$10,084,138.09	\$402,472.23	\$43,465.89	\$650,301.60	-\$247,829.37	\$9,433,836.49	\$623,757.48	\$623,757.48	\$26,544.12
0108	Estimulo a la recaudación	\$500,000.00	\$69,413.80	\$569,413.80	\$0.00	\$882.00	\$0.00	\$0.00	\$569,413.80	\$0.00	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDAF	\$8,198,695.71	\$2,454,856.18	\$10,653,551.89	\$402,472.23	\$44,347.89	\$650,301.60	-\$247,829.37	\$10,003,250.29	\$623,757.48	\$623,757.48	\$26,544.12
	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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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0033	Día de la Secretaría	\$30,000.00	-\$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	\$2,274,856.51	\$10,653,551.89	\$402,472.23	\$44,347.89	\$650,301.60	-\$247,829.37	\$10,003,250.29	\$623,757.48	\$623,757.48	\$26,544.12
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
GOBIERNO		\$1,934,061.22	\$272,962.51	\$2,207,023.73	\$72,436.57	\$24,830.06	\$140,734.43	-\$68,297.86	\$2,066,289.30	\$137,859.85	\$137,859.85	\$2,874.58
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$272,962.51	\$2,207,023.73	\$72,436.57	\$24,830.06	\$140,734.43	-\$68,297.86	\$2,066,289.30	\$137,859.85	\$137,859.85	\$2,874.58
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$252,002.64	\$2,095,086.62	\$72,436.57	\$24,829.56	\$140,734.43	-\$68,297.86	\$1,954,352.19	\$137,859.85	\$137,859.85	\$2,874.58
0121	Equipamiento Contraloría Municipal	\$90,977.24	\$20,959.87	\$111,937.11	\$0.00	\$0.50	\$0.00	\$0.00	\$111,937.11	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,934,061.22	\$272,962.51	\$2,207,023.73	\$72,436.57	\$24,830.06	\$140,734.43	-\$68,297.86	\$2,066,289.30	\$137,859.85	\$137,859.85	\$2,874.58
SECRETARÍA DE CONTRALORÍA INTERNA		\$1,934,061.22	\$272,962.51	\$2,207,023.73	\$72,436.57	\$24,830.06	\$140,734.43	-\$68,297.86	\$2,066,289.30	\$137,859.85	\$137,859.85	\$2,874.58
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
GOBIERNO		\$42,200,466.60	\$2,201,167.33	\$44,401,633.95	\$774,194.68	\$1,839,282.32	\$3,138,912.01	-\$2,364,717.33	\$41,262,721.94	\$2,883,183.60	\$2,883,183.60	\$255,728.41
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$123,818.69	\$580,883.13	\$704,701.82	\$8,264.85	\$1,233.77	\$8,264.85	\$0.00	\$696,436.97	\$2,436.00	\$2,436.00	\$5,828.85
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$580,883.13	\$704,701.82	\$8,264.85	\$1,233.77	\$8,264.85	\$0.00	\$696,436.97	\$2,436.00	\$2,436.00	\$5,828.85
ASUNTOS FINANCIEROS Y HACENDARIOS		\$123,818.69	\$580,883.13	\$704,701.82	\$8,264.85	\$1,233.77	\$8,264.85	\$0.00	\$696,436.97	\$2,436.00	\$2,436.00	\$5,828.85
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004	CALVILLO SEGURO	\$42,076,647.91	\$1,620,284.22	\$43,696,932.13	\$765,929.83	\$1,838,048.55	\$3,130,647.16	-\$2,364,717.33	\$40,566,284.97	\$2,880,747.60	\$2,880,747.60	\$249,899.56
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	\$1,660,882.12	\$43,696,932.13	\$765,929.83	\$1,838,048.55	\$3,130,647.16	-\$2,364,717.33	\$40,566,284.97	\$2,880,747.60	\$2,880,747.60	\$249,899.56
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR		\$42,076,647.91	\$1,620,284.22	\$43,696,932.13	\$765,929.83	\$1,838,048.55	\$3,130,647.16	-\$2,364,717.33	\$40,566,284.97	\$2,880,747.60	\$2,880,747.60	\$249,899.56
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	\$2,181,167.33	\$44,401,633.95	\$774,194.68	\$1,839,282.32	\$3,138,912.01	-\$2,364,717.33	\$41,262,721.94	\$2,883,183.60	\$2,883,183.60	\$255,728.41



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F0	SECRETARIA DE TURISMO Y CULTURA											
	GOBIERNO	\$3,982,865.43	\$166,613.45	\$4,149,478.88	\$162,680.77	\$77,369.56	\$406,666.11	-\$243,985.34	\$3,742,812.77	\$353,420.14	\$353,420.14	\$53,245.97
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,923,463.33	\$164,083.19	\$4,087,546.52	\$162,680.77	\$77,368.56	\$406,666.11	-\$243,985.34	\$3,680,880.41	\$353,420.14	\$353,420.14	\$53,245.97
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	\$164,083.19	\$4,087,546.52	\$162,680.77	\$77,368.56	\$406,666.11	-\$243,985.34	\$3,680,880.41	\$353,420.14	\$353,420.14	\$53,245.97
	ASUNTOS FINANCIEROS Y HACENDAS	\$3,923,463.33	\$164,083.19	\$4,087,546.52	\$162,680.77	\$77,368.56	\$406,666.11	-\$243,985.34	\$3,680,880.41	\$353,420.14	\$353,420.14	\$53,245.97
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$59,402.10	\$2,530.26	\$61,932.36	\$0.00	\$1.00	\$0.00	\$0.00	\$61,932.36	\$0.00	\$0.00	\$0.00
0073	SEMANA SANTA	\$59,402.10	\$2,530.26	\$61,932.36	\$0.00	\$1.00	\$0.00	\$0.00	\$61,932.36	\$0.00	\$0.00	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE S	\$59,402.10	\$2,530.26	\$61,932.36	\$0.00	\$1.00	\$0.00	\$0.00	\$61,932.36	\$0.00	\$0.00	\$0.00
	DESARROLLO SOCIAL	\$2,960,000.00	\$3,091,696.20	\$6,051,696.20	\$433,294.67	\$4,485,609.33	\$433,294.67	\$0.00	\$5,618,401.53	\$649,114.99	\$649,114.99	-\$215,820.32
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$480,000.00	\$1,089,009.00	\$1,569,009.00	\$365,463.68	\$70,753.12	\$365,463.68	\$0.00	\$1,203,545.32	\$616,084.00	\$616,084.00	-\$250,620.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00
0132	Festival del pozole	\$60,000.00	\$772,469.00	\$832,469.00	\$0.00	\$0.80	\$0.00	\$0.00	\$832,469.00	\$0.00	\$0.00	\$0.00
0133	Festival de las Calaveras	\$50,000.00	\$650,000.00	\$700,000.00	\$365,463.68	\$70,752.32	\$365,463.68	\$0.00	\$334,536.32	\$616,084.00	\$616,084.00	-\$250,620.32
002	CALVILLO PARTICIPATIVO	\$2,480,000.00	\$2,002,687.20	\$4,482,687.20	\$67,830.99	\$4,414,856.21	\$67,830.99	\$0.00	\$4,414,856.21	\$33,030.99	\$33,030.99	\$34,800.00
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	\$2,952,687.20	\$4,452,687.20	\$67,830.99	\$4,384,856.21	\$67,830.99	\$0.00	\$4,384,856.21	\$33,030.99	\$33,030.99	\$34,800.00
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 MA	\$2,960,000.00	\$3,091,696.20	\$6,051,696.20	\$433,294.67	\$4,485,609.33	\$433,294.67	\$0.00	\$5,618,401.53	\$649,114.99	\$649,114.99	-\$215,820.32
	DESARROLLO ECONÓMICO	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$43,847.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$43,847.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$43,847.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$0.00	\$43,847.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	SECRETARIA DE TURISMO Y CULTURA	\$7,092,865.43	\$3,208,309.20	\$10,301,175.08	\$595,975.44	\$4,606,826.41	\$839,960.78	-\$243,985.34	\$9,461,214.30	\$1,002,535.13	\$1,002,535.13	-\$162,574.35
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
	GOBIERNO	\$70,517,017.80	-\$35,112,300.00	\$35,404,632.12	\$523,892.59	\$1,341,411.53	\$1,800,344.38	-\$1,276,451.79	\$33,604,287.74	\$1,686,944.85	\$1,686,944.85	\$113,399.53



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1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$70,517,017.80	-\$35,112,38...	\$35,404,632.12	\$523,892.59	\$1,341,411.53	\$1,800,344.38	-\$1,276,451.79	\$33,604,287.74	\$1,686,944.85	\$1,686,944.85	\$113,399.53
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$917,972.25	\$24,650,260.45	\$523,886.79	\$784,957.40	\$1,800,338.58	-\$1,276,451.79	\$22,849,921.87	\$1,686,939.05	\$1,686,939.05	\$113,399.53
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	-\$36,030,3...	\$10,754,371.67	\$5.80	\$556,454.13	\$5.80	\$0.00	\$10,754,365.87	\$5.80	\$5.80	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$70,517,017.80	-\$35,112,3...	\$35,404,632.12	\$523,892.59	\$1,341,411.53	\$1,800,344.38	-\$1,276,451.79	\$33,604,287.74	\$1,686,944.85	\$1,686,944.85	\$113,399.53
	DESARROLLO SOCIAL	\$3,661,166.75	\$25,032,80...	\$28,693,970.40	-\$177,803.51	\$752,926.98	\$648,551.61	-\$826,355.12	\$28,045,418.79	\$1,814,003.31	\$1,814,003.31	-\$1,165,451.70
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$150,000.00	\$312,280.17	\$462,280.17	-\$32,666.30	\$0.39	\$0.00	-\$32,666.30	\$462,280.17	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$287,821.43	\$0.00	\$0.00	\$0.00
3030	CONSTRUCCION DE EMPEDRADO EMBOQUILL	\$0.00	\$174,458.35	\$174,458.35	-\$32,666.30	\$0.00	\$0.00	-\$32,666.30	\$174,458.35	\$0.00	\$0.00	\$0.00
	PROTECCIÓN AMBIENTAL	\$150,000.00	\$312,280.17	\$462,280.17	-\$32,666.30	\$0.39	\$0.00	-\$32,666.30	\$462,280.17	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO COMPETITIVO	\$0.00	\$938,062.70	\$938,062.70	\$0.00	\$24,767.54	\$0.00	\$0.00	\$938,062.70	\$0.00	\$0.00	\$0.00
3900	ACONDICIONAMIENTO DE ESPACIOS Y ADQU	\$0.00	\$938,062.70	\$938,062.70	\$0.00	\$24,767.54	\$0.00	\$0.00	\$938,062.70	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS	\$0.00	\$8,872,703.02	\$8,872,703.02	-\$150,076.30	\$145,125.74	\$2,242.92	-\$152,319.22	\$8,870,460.10	\$382,556.27	\$382,556.27	-\$380,313.35
2104	CONSTRUCCION DE EMPEDRADO EN ACCES	\$0.00	\$164,079.68	\$164,079.68	\$0.00	\$0.00	\$0.00	\$0.00	\$164,079.68	\$0.00	\$0.00	\$0.00
2105	CONSTRUCCION DE TECHUMBRE Y MEJORA	\$0.00	\$444,609.12	\$444,609.12	\$0.00	\$0.00	\$0.00	\$0.00	\$444,609.12	\$0.00	\$0.00	\$0.00
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,197,578...	\$1,197,578.50	-\$152,319.22	\$0.00	\$0.00	-\$152,319.22	\$1,197,578.50	\$168,179.75	\$168,179.75	-\$168,179.75
3021	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,655,968...	\$1,655,968.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,968.51	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$2,030,194...	\$2,030,194.11	\$0.00	\$53,830.57	\$0.00	\$0.00	\$2,030,194.11	\$0.00	\$0.00	\$0.00
3023	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,960,606...	\$1,960,606.18	\$0.00	\$58,881.31	\$0.00	\$0.00	\$1,960,606.18	\$0.00	\$0.00	\$0.00
3024	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,419,666...	\$1,419,666.92	\$2,242.92	\$32,413.86	\$2,242.92	\$0.00	\$1,417,424.00	\$214,376.52	\$214,376.52	-\$212,133.60
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$11,236,33...	\$14,747,500.96	\$55,274.27	\$574,596.47	\$495,255.11	-\$439,980.84	\$14,252,245.85	\$1,280,393.46	\$1,280,393.46	-\$785,138.35
0091	Fondo Resarcitorio	\$3,511,166.75	-\$3,472,46...	\$38,702.54	\$0.00	\$38,685.14	\$0.00	\$0.00	\$38,702.54	\$0.00	\$0.00	\$0.00
2001	SUMINISTRO E INSTALACION DE PISO EN SAI	\$0.00	\$61,593.58	\$61,593.58	\$0.00	\$0.10	\$0.00	\$0.00	\$61,593.58	\$0.00	\$0.00	\$0.00
2002	CONSTRUCCION DE EMPEDRADO PRIMER TF	\$0.00	\$236,958.05	\$236,958.05	\$0.00	\$0.00	\$0.00	\$0.00	\$236,958.05	\$0.00	\$0.00	\$0.00
2101	REHABILITACION DE EMPEDRADO, EN VARIA	\$0.00	\$599,967.73	\$599,967.73	\$0.00	\$0.00	\$0.00	\$0.00	\$599,967.73	\$0.00	\$0.00	\$0.00
2102	BACHEO E INSTALACION DE BOYAS METALIC	\$0.00	\$530,005.02	\$530,005.02	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$460,405.02	\$69,600.00	\$69,600.00	\$0.00
2106	REHABILITACION DE MURO PERIMETRAL E IL	\$0.00	\$363,436.27	\$363,436.27	\$0.00	\$0.00	\$0.00	\$0.00	\$363,436.27	\$0.00	\$0.00	\$0.00
2107	CONSTRUCCION DE TECHUMBRE EN MERCA	\$0.00	\$265,425.37	\$265,425.37	\$0.00	\$95,482.06	\$0.00	\$0.00	\$265,425.37	\$0.00	\$0.00	\$0.00
2112	ALUMBRADO PUBLICO EN CARRETERA RUR	\$0.00	\$71,579.68	\$71,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$71,579.68	\$0.00	\$0.00	\$0.00
3001	CONSTRUCCION DE PAVIMENTO A BASE DE	\$0.00	\$1,856,929...	\$1,856,929.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,929.96	\$0.00	\$0.00	\$0.00
3002	CONSTRUCCION DE PUENTE PEATONAL EN I	\$0.00	\$275,369.73	\$275,369.73	\$0.00	\$0.00	\$0.00	\$0.00	\$275,369.73	\$0.00	\$0.00	\$0.00
3003	CONSTRUCCION DE EMPEDRADO EN CALLE	\$0.00	\$1,052,712...	\$1,052,712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,712.03	\$0.00	\$0.00	\$0.00
3004	CONSTRUCCION DE CALLE CON ADOQUIN Y	\$0.00	\$419,236.82	\$419,236.82	\$0.00	\$0.00	\$0.00	\$0.00	\$419,236.82	\$0.00	\$0.00	\$0.00
3006	CONSTRUCCION DE RED EMPEDRADO EMBC	\$0.00	\$677,610.61	\$677,610.61	\$0.00	\$0.00	\$0.00	\$0.00	\$677,610.61	\$0.00	\$0.00	\$0.00
3007	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$354,227.26	\$354,227.26	\$0.00	\$0.00	\$0.00	\$0.00	\$354,227.26	\$0.00	\$0.00	\$0.00
3008	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$658,216.60	\$658,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$658,216.60	\$0.00	\$0.00	\$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/nov/2021 Al 30/nov/2021

Fecha y 16/dic/2021
hora de Impresión 09:04 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	\$0.00	\$0.00	\$0.00	\$0.00	\$202,104.68	\$0.00	\$0.00	\$0.00
3016	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$993,059.53	\$993,059.53	\$0.00	\$0.00	\$0.00	\$0.00	\$993,059.53	\$0.00	\$0.00	\$0.00
3017	CONSTRUCCION DE ADOCRETO CON RODEF	\$0.00	\$587,130.65	\$587,130.65	\$0.00	\$0.00	\$0.00	\$0.00	\$587,130.65	\$0.00	\$0.00	\$0.00
3018	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$311,224.55	\$311,224.55	\$0.00	\$0.00	\$0.00	\$0.00	\$311,224.55	\$0.00	\$0.00	\$0.00
3019	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$225,393.59	\$225,393.59	\$0.00	\$0.00	\$0.00	\$0.00	\$225,393.59	\$0.00	\$0.00	\$0.00
3025	CONTRUCCION DE EMPEDRADO EMBOQUILL	\$0.00	\$667,404.43	\$667,404.43	-\$20,192.54	\$0.00	\$0.00	-\$20,192.54	\$667,404.43	\$0.00	\$0.00	\$0.00
3026	DELIMITACION PERIMETRAL, ILUMINACION Y	\$0.00	\$1,157,221.42	\$1,157,221.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,221.42	\$785,138.35	\$785,138.35	-\$785,138.35
3027	CONTRUCCION DE FOSA SEPTICA EN LA LOC	\$0.00	\$317,121.37	\$317,121.37	\$0.00	\$0.00	\$0.00	\$0.00	\$317,121.37	\$0.00	\$0.00	\$0.00
3029	REHABILITACION DE CAMINO SACA COSECH	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00	\$50,986.95	\$302,531.78	-\$302,531.78	\$697,468.23	\$302,531.78	\$302,531.78	\$0.00
3031	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$294,652.10	\$294,652.10	\$0.00	\$4,848.34	\$0.00	\$0.00	\$294,652.10	\$0.00	\$0.00	\$0.00
3032	REHABILITACION DE CENTRO PARA LA ATEN	\$0.00	\$123,123.33	\$123,123.33	\$5,866.81	\$0.00	\$123,123.33	-\$117,256.52	\$0.00	\$123,123.33	\$123,123.33	\$0.00
3999	GASTOS INDIRECTOS	\$0.00	\$1,407,094.05	\$1,407,094.05	\$0.00	\$384,593.88	\$0.00	\$0.00	\$1,407,094.05	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,166.75	\$21,047,09...	\$24,558,266.68	-\$94,802.03	\$744,489.75	\$497,498.03	-\$592,300.06	\$24,060,768.65	\$1,662,949.73	\$1,662,949.73	-\$1,165,451.70
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$0.00	\$140,360.00	\$140,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,360.00	\$0.00	\$0.00	\$0.00
2113	CONSTRUCCION DE ALTAR Y ELEMENTOS QI	\$0.00	\$140,360.00	\$140,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,360.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$628,040.91	\$628,040.91	\$0.00	\$8,436.84	\$151,053.58	-\$151,053.58	\$476,987.33	\$151,053.58	\$151,053.58	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
2108	MANTENIMIENTO DE LIENZO CHARRO OJOC/	\$0.00	\$404,135.69	\$404,135.69	\$0.00	\$0.00	\$0.00	\$0.00	\$404,135.69	\$0.00	\$0.00	\$0.00
2111	REMODELACION DE BAÑOS EN CAMPO DE BI	\$0.00	\$159,490.42	\$159,490.42	\$0.00	\$8,436.84	\$151,053.58	-\$151,053.58	\$8,436.84	\$151,053.58	\$151,053.58	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$768,400.91	\$768,400.91	\$0.00	\$8,436.84	\$151,053.58	-\$151,053.58	\$617,347.33	\$151,053.58	\$151,053.58	\$0.00
2500	EDUCACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$2,905,022.64	\$2,905,022.64	-\$50,335.18	\$0.00	\$0.00	-\$50,335.18	\$2,905,022.64	\$0.00	\$0.00	\$0.00
3005	CONSTRUCCION DE TECHUMBRE EN ESCUEI	\$0.00	\$1,352,165.81	\$1,352,165.81	-\$50,335.18	\$0.00	\$0.00	-\$50,335.18	\$1,352,165.81	\$0.00	\$0.00	\$0.00
3009	CONSTRUCCION DE TECHUMBRE EN ESCUEI	\$0.00	\$1,552,856.83	\$1,552,856.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,856.83	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$0.00	\$2,905,022.64	\$2,905,022.64	-\$50,335.18	\$0.00	\$0.00	-\$50,335.18	\$2,905,022.64	\$0.00	\$0.00	\$0.00
DESARROLLO ECONÓMICO		\$4,496,050.00	\$16,289,44...	\$20,785,495.75	\$413,548.60	\$1,502,768.25	\$577,700.80	-\$164,152.20	\$20,207,794.95	\$577,700.80	\$577,700.80	\$0.00
3300	COMBUSTIBLES Y ENERGÍA											
001	CALVILLO COMPETITIVO	\$0.00	\$268,819.92	\$268,819.92	\$0.00	\$224,993.91	\$0.00	\$0.00	\$268,819.92	\$0.00	\$0.00	\$0.00
2109	MEJORAS EN RED ELECTRICA DEL RASTRO I	\$0.00	\$43,826.01	\$43,826.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,826.01	\$0.00	\$0.00	\$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	\$0.00	\$224,993.91	\$0.00	\$0.00	\$268,819.92	\$0.00	\$0.00	\$0.00
3500	TRANSPORTE											
005	CALVILLO SUSTENTABLE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$0.00
3015	REVESTIMIENTO EN CAMINO RURAL A BASE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$0.00
TRANSPORTE		\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$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/nov/2021 Al 30/nov/2021

Fecha y16/dic/2021

hora de Impresión09:04 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	\$413,548.60	\$1,249,067.03	\$577,700.80	-\$164,152.20	\$16,809,905.67	\$577,700.80	\$577,700.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,699,999.63	\$0.00	\$0.00	\$0.00
8002	SUMINISTRO E INSTALACION DE NICHOS: CO	\$0.00	\$568,400.00	\$568,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,400.00	\$0.00	\$0.00	\$0.00
8003	SUMINISTRO E INSTALACION DE ESTUCO EN	\$0.00	\$255,348.75	\$255,348.75	\$0.00	\$5,382.38	\$0.00	\$0.00	\$255,348.75	\$0.00	\$0.00	\$0.00
8004	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$1,504,528...	\$1,504,528.51	\$0.00	\$41,890.86	\$0.00	\$0.00	\$1,504,528.51	\$0.00	\$0.00	\$0.00
8005	CONSTRUCCION DE ADOQUIN Y RENIVELACI	\$0.00	\$527,581.27	\$527,581.27	\$0.00	\$19,460.98	\$164,152.20	-\$164,152.20	\$363,429.07	\$164,152.20	\$164,152.20	\$0.00
8006	ELABORACION DE BARANDALES EN LA ZONA	\$0.00	\$389,038.35	\$389,038.35	\$0.00	\$0.00	\$0.00	\$0.00	\$389,038.35	\$0.00	\$0.00	\$0.00
8007	ILUMINACION Y HERRERIA EN PANTEON DEL	\$0.00	\$850,000.00	\$850,000.00	\$10,190.22	\$0.00	\$10,190.22	\$0.00	\$839,809.78	\$10,190.22	\$10,190.22	\$0.00
8008	CONSTRUCCION DE CAMINO CON EMPEDRAI	\$0.00	\$1,251,098...	\$1,251,098.99	\$403,358.38	\$289,095.13	\$403,358.38	\$0.00	\$847,740.61	\$403,358.38	\$403,358.38	\$0.00
8009	CONSTRUCCION DE MURO DE CONSTRUCCI	\$0.00	\$1,521,100...	\$1,521,100.01	\$0.00	\$72,726.72	\$0.00	\$0.00	\$1,521,100.01	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$648,178.06	\$648,178.06	\$0.00	\$28,707.31	\$0.00	\$0.00	\$648,178.06	\$0.00	\$0.00	\$0.00
8010	CONSTRUCCION DE PASAMANOS EN CALLE I	\$0.00	\$648,178.06	\$648,178.06	\$0.00	\$28,707.31	\$0.00	\$0.00	\$648,178.06	\$0.00	\$0.00	\$0.00
TURISMO		\$4,496,050.00	\$13,539,73...	\$18,035,784.53	\$413,548.60	\$1,277,774.34	\$577,700.80	-\$164,152.20	\$17,458,083.73	\$577,700.80	\$577,700.80	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y		\$78,674,234.55	\$6,209,863...	\$84,884,098.27	\$759,637.68	\$3,597,106.76	\$3,026,596.79	-\$2,266,959.11	\$81,857,501.48	\$4,078,648.96	\$4,078,648.96	-\$1,052,052.17
H0	SECRETARÍA DE SERVICIOS PÚBLICOS											
GOBIERNO		\$23,979,844.16	\$4,053,099...	\$28,032,943.75	\$947,343.13	\$477,284.96	\$1,950,670.01	-\$1,003,326.88	\$26,082,273.74	\$1,850,439.72	\$1,850,439.72	\$100,230.29
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
005	CALVILLO SUSTENTABLE	\$30,000.00	\$190,000.00	\$220,000.00	\$0.00	\$71,743.10	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$190,000.00	\$220,000.00	\$0.00	\$71,743.10	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE G		\$30,000.00	\$190,000.00	\$220,000.00	\$0.00	\$71,743.10	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$3,863,099.59	\$27,812,943.75	\$947,343.13	\$405,541.86	\$1,950,670.01	-\$1,003,326.88	\$25,862,273.74	\$1,850,439.72	\$1,850,439.72	\$100,230.29
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$3,863,099...	\$27,812,943.75	\$947,343.13	\$405,541.86	\$1,950,670.01	-\$1,003,326.88	\$25,862,273.74	\$1,850,439.72	\$1,850,439.72	\$100,230.29
ASUNTOS FINANCIEROS Y HACENDAR		\$23,949,844.16	\$3,863,099...	\$27,812,943.75	\$947,343.13	\$405,541.86	\$1,950,670.01	-\$1,003,326.88	\$25,862,273.74	\$1,850,439.72	\$1,850,439.72	\$100,230.29
DESARROLLO SOCIAL		\$9,723,000.00	\$237,752.89	\$9,960,752.89	\$660,323.00	\$1,501,350.43	\$660,323.00	\$0.00	\$9,300,429.89	\$660,323.00	\$660,323.00	\$0.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$123,596.29	\$2,596,596.29	\$137,323.00	\$316,750.87	\$137,323.00	\$0.00	\$2,459,273.29	\$137,323.00	\$137,323.00	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$39,948.00	\$1,712,948.00	\$137,323.00	\$316,572.00	\$137,323.00	\$0.00	\$1,575,625.00	\$137,323.00	\$137,323.00	\$0.00
0103	Contenedores	\$800,000.00	\$83,648.29	\$883,648.29	\$0.00	\$178.87	\$0.00	\$0.00	\$883,648.29	\$0.00	\$0.00	\$0.00
PROTECCIÓN AMBIENTAL		\$2,473,000.00	\$123,596.29	\$2,596,596.29	\$137,323.00	\$316,750.87	\$137,323.00	\$0.00	\$2,459,273.29	\$137,323.00	\$137,323.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$523,000.00	\$1,184,599.56	\$523,000.00	\$0.00	\$6,841,156.60	\$523,000.00	\$523,000.00	\$0.00
0037	Alumbrado Público	\$6,000,000.00	\$102,494.96	\$6,102,494.96	\$523,000.00	\$1,173,733.96	\$523,000.00	\$0.00	\$5,579,494.96	\$523,000.00	\$523,000.00	\$0.00



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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Del 01/nov/2021 Al 30/nov/2021

Fecha y 16/dic/2021
hora de Impresión 09:04 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	\$0.00	\$10,865.60	\$0.00	\$0.00	\$1,261,661.64	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$523,000.00	\$1,184,599.56	\$523,000.00	\$0.00	\$6,841,156.60	\$523,000.00	\$523,000.00	\$0.00
SECRETARÍA DE SERVICIOS PÚBLICO		\$33,702,844.16	\$4,290,852...	\$37,993,696.64	\$1,607,666.13	\$1,978,635.39	\$2,610,993.01	-\$1,003,326.88	\$35,382,703.63	\$2,510,762.72	\$2,510,762.72	\$100,230.29
IO SECRETARÍA DE DESARROLLO ECONÓMICO												
GOBIERNO		\$4,116,854.63	\$401,536.71	\$4,518,391.34	\$170,924.12	\$32,834.65	\$297,568.30	-\$126,644.18	\$4,220,823.04	\$288,820.68	\$288,820.68	\$8,747.62
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$401,536.71	\$4,518,391.34	\$170,924.12	\$32,834.65	\$297,568.30	-\$126,644.18	\$4,220,823.04	\$288,820.68	\$288,820.68	\$8,747.62
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$401,536.71	\$4,518,391.34	\$170,924.12	\$32,834.65	\$297,568.30	-\$126,644.18	\$4,220,823.04	\$288,820.68	\$288,820.68	\$8,747.62
ASUNTOS FINANCIEROS Y HACENDAF		\$4,116,854.63	\$401,536.71	\$4,518,391.34	\$170,924.12	\$32,834.65	\$297,568.30	-\$126,644.18	\$4,220,823.04	\$288,820.68	\$288,820.68	\$8,747.62
DESARROLLO ECONÓMICO		\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA												
001	CALVILLO COMPETITIVO	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
0136	Programa de Desarrollo Agropecuario	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES		\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE DESARROLLO ECON		\$4,191,854.63	\$381,536.71	\$4,573,391.34	\$170,924.12	\$32,834.65	\$297,568.30	-\$126,644.18	\$4,275,823.04	\$288,820.68	\$288,820.68	\$8,747.62
JO SECRETARÍA DE DESARROLLO SOCIAL												
GOBIERNO		\$5,416,270.25	\$857,891.76	\$6,274,162.01	\$318,385.85	\$120,524.88	\$526,152.35	-\$207,766.50	\$5,748,009.66	\$507,911.81	\$507,911.81	\$18,240.54
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$857,891.76	\$6,274,162.01	\$318,385.85	\$120,524.88	\$526,152.35	-\$207,766.50	\$5,748,009.66	\$507,911.81	\$507,911.81	\$18,240.54
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$857,891.76	\$6,274,162.01	\$318,385.85	\$120,524.88	\$526,152.35	-\$207,766.50	\$5,748,009.66	\$507,911.81	\$507,911.81	\$18,240.54
ASUNTOS FINANCIEROS Y HACENDAF		\$5,416,270.25	\$857,891.76	\$6,274,162.01	\$318,385.85	\$120,524.88	\$526,152.35	-\$207,766.50	\$5,748,009.66	\$507,911.81	\$507,911.81	\$18,240.54
DESARROLLO SOCIAL		\$4,124,916.00	\$7,452,349...	\$11,577,265.90	\$0.00	\$63,309.05	\$0.00	\$0.00	\$11,577,265.90	\$0.00	\$0.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
005	CALVILLO SUSTENTABLE	\$0.00	\$8,518,659.97	\$8,518,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,518,659.97	\$0.00	\$0.00	\$0.00
3010	SUMINISTRO E INSTALACION DE CALENTADC	\$0.00	\$4,517,500...	\$4,517,500.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,517,500.52	\$0.00	\$0.00	\$0.00
3011	SUMINISTRO DE ESTUFAS ECOLOGICAS AHC	\$0.00	\$1,859,249...	\$1,859,249.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,249.33	\$0.00	\$0.00	\$0.00
3012	ADQUISICION, SUMINISTRO Y PUESTA EN SE	\$0.00	\$287,200.04	\$287,200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$287,200.04	\$0.00	\$0.00	\$0.00
3028	REHABILITACION DE TECHO, CALVILO AGS	\$0.00	\$1,854,710...	\$1,854,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,710.08	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$8,518,659...	\$8,518,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,518,659.97	\$0.00	\$0.00	\$0.00
2300 SALUD												
003	CALVILLO SOMOS TODOS	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$56,484.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00



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0021	Subsidio a las Enfermeras	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$56,484.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
SALUD		\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$56,484.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$132,632.00	-\$131,230.66	\$1,401.34	\$0.00	\$1.34	\$0.00	\$0.00	\$1,401.34	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$132,632.00	-\$131,230.66	\$1,401.34	\$0.00	\$1.34	\$0.00	\$0.00	\$1,401.34	\$0.00	\$0.00	\$0.00
2500	EDUCACIÓN											
002	CALVILLO PARTICIPATIVO	\$1,407,000.00	-\$880,500.00	\$526,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$526,500.00	\$0.00	\$0.00	\$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	-\$30,500.00	\$526,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$526,500.00	\$0.00	\$0.00	\$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	-\$880,500.00	\$526,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$526,500.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$2,500,000.00	-\$1,079,000.00	\$1,421,000.00	\$0.00	\$5,323.12	\$0.00	\$0.00	\$1,421,000.00	\$0.00	\$0.00	\$0.00
0012	Programa de Nutrición	\$1,500,000.00	-\$1,194,000.00	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$115,000.00	\$1,115,000.00	\$0.00	\$5,323.12	\$0.00	\$0.00	\$1,115,000.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$2,500,000.00	-\$1,079,000.00	\$1,421,000.00	\$0.00	\$5,323.12	\$0.00	\$0.00	\$1,421,000.00	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
003	CALVILLO SOMOS TODOS	\$0.00	\$1,024,420.59	\$1,024,420.59	\$0.00	\$0.59	\$0.00	\$0.00	\$1,024,420.59	\$0.00	\$0.00	\$0.00
0134	Contingencia COVID-19	\$0.00	\$1,024,420.59	\$1,024,420.59	\$0.00	\$0.59	\$0.00	\$0.00	\$1,024,420.59	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$1,024,420.59	\$1,024,420.59	\$0.00	\$0.59	\$0.00	\$0.00	\$1,024,420.59	\$0.00	\$0.00	\$0.00
SECRETARÍA DE DESARROLLO SOCIAL		\$9,541,186.25	\$8,310,241.17	\$17,851,427.91	\$318,385.85	\$183,833.93	\$526,152.35	-\$207,766.50	\$17,325,275.56	\$507,911.81	\$507,911.81	\$18,240.54
K0	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
GOBIERNO		\$3,750,765.04	\$2,192,745.17	\$5,943,510.21	\$16,458.25	\$577,597.66	\$212,231.20	-\$195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$6,090.84
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$2,192,745.17	\$5,943,510.21	\$16,458.25	\$577,597.66	\$212,231.20	-\$195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$6,090.84
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$2,192,745.17	\$5,943,510.21	\$16,458.25	\$577,597.66	\$212,231.20	-\$195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$6,090.84
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,750,765.04	\$2,192,745.17	\$5,943,510.21	\$16,458.25	\$577,597.66	\$212,231.20	-\$195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$6,090.84
SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL		\$3,750,765.04	\$2,192,745.17	\$5,943,510.21	\$16,458.25	\$577,597.66	\$212,231.20	-\$195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$6,090.84



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L0	SECRETARÍA DIF MUNICIPAL										
	GOBIERNO	\$6,880,556.29	\$442,670.61	\$7,323,226.90	\$204,244.33	\$558,106.87	-\$353,862.54	\$6,765,120.03	\$541,463.62	\$541,463.62	\$16,643.25
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$442,670.61	\$7,323,226.90	\$204,244.33	\$558,106.87	-\$353,862.54	\$6,765,120.03	\$541,463.62	\$541,463.62	\$16,643.25
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$442,670.61	\$7,323,226.90	\$204,244.33	\$558,106.87	-\$353,862.54	\$6,765,120.03	\$541,463.62	\$541,463.62	\$16,643.25
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,880,556.29	\$442,670.61	\$7,323,226.90	\$204,244.33	\$558,106.87	-\$353,862.54	\$6,765,120.03	\$541,463.62	\$541,463.62	\$16,643.25
	DESARROLLO SOCIAL	\$629,738.65	-\$452,118.00	\$177,620.65	\$0.00	\$13,618.55	\$0.00	\$177,620.65	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$530,000.00	-\$432,417.00	\$97,583.00	\$0.00	\$0.90	\$0.00	\$97,583.00	\$0.00	\$0.00	\$0.00
0023	Día de las Madres	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0024	Día del Abuelo	\$150,000.00	-\$52,417.00	\$97,583.00	\$0.00	\$0.90	\$0.00	\$97,583.00	\$0.00	\$0.00	\$0.00
0027	Día del Niño	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$530,000.00	-\$432,417.00	\$97,583.00	\$0.00	\$0.90	\$0.00	\$97,583.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL										
003	CALVILLO SOMOS TODOS	\$99,738.65	-\$19,701.00	\$80,037.65	\$0.00	\$13,617.65	\$0.00	\$80,037.65	\$0.00	\$0.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65	-\$19,701.00	\$80,037.65	\$0.00	\$13,617.65	\$0.00	\$80,037.65	\$0.00	\$0.00	\$0.00
	PROTECCIÓN SOCIAL	\$99,738.65	-\$19,701.00	\$80,037.65	\$0.00	\$13,617.65	\$0.00	\$80,037.65	\$0.00	\$0.00	\$0.00
	SECRETARÍA DIF MUNICIPAL	\$7,510,294.94	-\$9,447.39	\$7,500,847.55	\$204,244.33	\$89,918.65	-\$353,862.54	\$6,942,740.68	\$541,463.62	\$541,463.62	\$16,643.25
M0	SECRETARÍA PARTICULAR										
	GOBIERNO	\$9,674,936.33	\$1,565,411.11	\$11,240,347.47	\$704,950.43	\$39,963.11	-\$175,756.85	\$10,359,640.19	\$854,055.66	\$854,055.66	\$26,651.62
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$9,424,936.33	\$1,634,872.71	\$11,059,809.04	\$704,950.43	\$39,960.44	-\$175,756.85	\$10,179,101.76	\$854,055.66	\$854,055.66	\$26,651.62
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	\$1,634,872.71	\$11,059,809.04	\$704,950.43	\$39,960.44	-\$175,756.85	\$10,179,101.76	\$854,055.66	\$854,055.66	\$26,651.62
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$9,424,936.33	\$1,634,872.71	\$11,059,809.04	\$704,950.43	\$39,960.44	-\$175,756.85	\$10,179,101.76	\$854,055.66	\$854,055.66	\$26,651.62
1800	OTROS SERVICIOS GENERALES										
002	CALVILLO PARTICIPATIVO	\$250,000.00	-\$69,461.57	\$180,538.43	\$0.00	\$2.67	\$0.00	\$180,538.43	\$0.00	\$0.00	\$0.00
0022	Informe de Gobierno	\$250,000.00	-\$69,461.57	\$180,538.43	\$0.00	\$2.67	\$0.00	\$180,538.43	\$0.00	\$0.00	\$0.00
	OTROS SERVICIOS GENERALES	\$250,000.00	-\$69,461.57	\$180,538.43	\$0.00	\$2.67	\$0.00	\$180,538.43	\$0.00	\$0.00	\$0.00
	DESARROLLO SOCIAL	\$4,565,458.10	\$3,743,693.11	\$8,309,151.22	\$486,360.00	\$8,790.54	\$0.00	\$7,822,791.22	\$486,360.00	\$486,360.00	\$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



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y 16/dic/2021
hora de Impresión 09:04 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	\$0.00	\$0.00	\$0.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$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	Dia 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	\$0.00	\$0.00	\$0.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$3,565,458.10	\$4,525,965.12	\$8,091,423.22	\$486,360.00	\$8,790.54	\$486,360.00	\$0.00	\$7,605,063.22	\$486,360.00	\$486,360.00	\$0.00
0003	Ayuda Social a Personas	\$1,621,458.10	\$3,437,481...	\$5,058,939.99	\$373,900.00	\$0.00	\$373,900.00	\$0.00	\$4,685,039.99	\$373,900.00	\$373,900.00	\$0.00
0004	Ayudas para la Salud	\$800,000.00	\$1,011,647...	\$1,811,647.00	\$69,415.00	\$907.00	\$69,415.00	\$0.00	\$1,742,232.00	\$69,415.00	\$69,415.00	\$0.00
0008	Apoyos Económicos	\$800,000.00	-\$503,043.77	\$296,956.23	\$34,345.00	\$532.57	\$34,345.00	\$0.00	\$262,611.23	\$34,345.00	\$34,345.00	\$0.00
0009	Ayudas para alimentos	\$112,000.00	\$58,650.00	\$170,650.00	\$700.00	\$0.00	\$700.00	\$0.00	\$169,950.00	\$700.00	\$700.00	\$0.00
0016	Ayudas Funerarias	\$82,000.00	\$20,300.00	\$102,300.00	\$8,000.00	\$2,100.00	\$8,000.00	\$0.00	\$94,300.00	\$8,000.00	\$8,000.00	\$0.00
0017	Apoyos de Material para la Construcción	\$150,000.00	\$500,930.00	\$650,930.00	\$0.00	\$5,250.97	\$0.00	\$0.00	\$650,930.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$3,565,458.10	\$4,525,965...	\$8,091,423.22	\$486,360.00	\$8,790.54	\$486,360.00	\$0.00	\$7,605,063.22	\$486,360.00	\$486,360.00	\$0.00
SECRETARIA PARTICULAR		\$14,240,394.43	\$5,309,104...	\$19,549,498.69	\$1,191,310.43	\$48,753.65	\$1,367,067.28	-\$175,756.85	\$18,182,431.41	\$1,340,415.66	\$1,340,415.66	\$26,651.62
N0	NIVEL MUNICIPAL											
GOBIERNO		\$35,345,804.90	-\$3,464,70...	\$31,881,097.76	\$1,819,025.07	\$1,396,539.31	\$2,844,991.15	-\$1,025,966.08	\$29,036,106.61	\$2,599,466.65	\$2,599,466.65	\$245,524.50
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$35,195,804.90	-\$4,043,107...	\$31,152,697.76	\$1,526,705.07	\$1,013,054.81	\$2,552,671.15	-\$1,025,966.08	\$28,600,026.61	\$2,552,671.15	\$2,552,671.15	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$35,195,804.90	-\$4,043,10...	\$31,152,697.76	\$1,526,705.07	\$1,013,054.81	\$2,552,671.15	-\$1,025,966.08	\$28,600,026.61	\$2,552,671.15	\$2,552,671.15	\$0.00
002	CALVILLO PARTICIPATIVO	\$150,000.00	\$128,400.00	\$278,400.00	\$29,000.00	\$249,400.00	\$29,000.00	\$0.00	\$249,400.00	\$29,000.00	\$29,000.00	\$0.00
0074	TRANSICIÓN DE GOBIERNO	\$150,000.00	\$128,400.00	\$278,400.00	\$29,000.00	\$249,400.00	\$29,000.00	\$0.00	\$249,400.00	\$29,000.00	\$29,000.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$35,345,804.90	-\$3,914,70...	\$31,431,097.76	\$1,555,705.07	\$1,262,454.81	\$2,581,671.15	-\$1,025,966.08	\$28,849,426.61	\$2,581,671.15	\$2,581,671.15	\$0.00
1800	OTROS SERVICIOS GENERALES											
003	CALVILLO SOMOS TODOS	\$0.00	\$450,000.00	\$450,000.00	\$263,320.00	\$134,084.50	\$263,320.00	\$0.00	\$186,680.00	\$17,795.50	\$17,795.50	\$245,524.50
0052	TOMA DE PROTESTA	\$0.00	\$450,000.00	\$450,000.00	\$263,320.00	\$134,084.50	\$263,320.00	\$0.00	\$186,680.00	\$17,795.50	\$17,795.50	\$245,524.50
OTROS SERVICIOS GENERALES		\$0.00	\$450,000.00	\$450,000.00	\$263,320.00	\$134,084.50	\$263,320.00	\$0.00	\$186,680.00	\$17,795.50	\$17,795.50	\$245,524.50
DESARROLLO SOCIAL		\$1,378,803.25	\$12,143,47...	\$13,522,280.69	\$0.00	\$4,048.29	\$0.00	\$0.00	\$13,522,280.69	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$500,000.00	-\$73,375.64	\$426,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$426,624.36	\$0.00	\$0.00	\$0.00



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0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	-\$73,375.64	\$426,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$426,624.36	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$500,000.00	-\$73,375.64	\$426,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$426,624.36	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$0.00	\$1,068,311.10	\$1,068,311.10	\$0.00	\$1.01	\$0.00	\$0.00	\$1,068,311.10	\$0.00	\$0.00	\$0.00
0138	Apoyo a Regional Estatal de Charrería	\$0.00	\$1,068,311...	\$1,068,311.10	\$0.00	\$1.01	\$0.00	\$0.00	\$1,068,311.10	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$10,000,00...	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
0139	Adquisición de Terreno del Campo de Béisbol Arr	\$0.00	\$10,000,00...	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$11,068,311...	\$11,068,311.10	\$0.00	\$1.01	\$0.00	\$0.00	\$11,068,311.10	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00
5000	Convenio de colaboración y apoyo con IEA	\$0.00	\$5.80	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$100,000.00	-\$99,994.20	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$78,803.25	\$31,196.75	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$31,196.75	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$78,803.25	\$31,196.75	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO PARTICIPATIVO	\$200,000.00	-\$191,897.50	\$8,102.50	\$0.00	\$0.17	\$0.00	\$0.00	\$8,102.50	\$0.00	\$0.00	\$0.00
0014	Apoyo a Sindicato Municipal	\$200,000.00	-\$191,897.50	\$8,102.50	\$0.00	\$0.17	\$0.00	\$0.00	\$8,102.50	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS	\$500,000.00	\$1,409,236.93	\$1,909,236.93	\$0.00	\$4,047.11	\$0.00	\$0.00	\$1,909,236.93	\$0.00	\$0.00	\$0.00
0134	Contingencia COVID-19	\$500,000.00	\$1,409,236...	\$1,909,236.93	\$0.00	\$4,047.11	\$0.00	\$0.00	\$1,909,236.93	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$700,000.00	\$1,217,339...	\$1,917,339.43	\$0.00	\$4,047.28	\$0.00	\$0.00	\$1,917,339.43	\$0.00	\$0.00	\$0.00
DESARROLLO ECONÓMICO		\$1,880,150.00	\$3,096,881...	\$4,977,031.76	\$5,571.48	\$26,548.83	\$5,571.48	\$0.00	\$4,971,460.28	\$0.00	\$0.00	\$5,571.48
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	\$3,096,881.76	\$4,977,031.76	\$5,571.48	\$26,548.83	\$5,571.48	\$0.00	\$4,971,460.28	\$0.00	\$0.00	\$5,571.48
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	\$3,096,881...	\$4,977,031.76	\$5,571.48	\$26,548.83	\$5,571.48	\$0.00	\$4,971,460.28	\$0.00	\$0.00	\$5,571.48
TURISMO		\$1,880,150.00	\$3,096,881...	\$4,977,031.76	\$5,571.48	\$26,548.83	\$5,571.48	\$0.00	\$4,971,460.28	\$0.00	\$0.00	\$5,571.48
NIVEL MUNICIPAL		\$38,604,758.15	\$11,775,65...	\$50,380,410.21	\$1,824,596.55	\$1,427,136.43	\$2,850,562.63	-\$1,025,966.08	\$47,529,847.58	\$2,599,466.65	\$2,599,466.65	\$251,095.98
00	INSTITUTO MUNICIPAL DE LA MUJER											
GOBIERNO		\$1,063,824.66	\$190,388.80	\$1,254,213.46	\$74,300.93	\$3,412.19	\$85,832.24	-\$11,531.31	\$1,168,381.22	\$85,634.24	\$85,634.24	\$198.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											



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001	CALVILLO COMPETITIVO	\$1,063,824.66	\$190,388.80	\$1,254,213.46	\$74,300.93	\$3,412.19	\$85,832.24	-\$11,531.31	\$1,168,381.22	\$85,634.24	\$85,634.24	\$198.00
0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$190,388.80	\$1,254,213.46	\$74,300.93	\$3,412.19	\$85,832.24	-\$11,531.31	\$1,168,381.22	\$85,634.24	\$85,634.24	\$198.00
ASUNTOS FINANCIEROS Y HACENDAF		\$1,063,824.66	\$190,388.80	\$1,254,213.46	\$74,300.93	\$3,412.19	\$85,832.24	-\$11,531.31	\$1,168,381.22	\$85,634.24	\$85,634.24	\$198.00
DESARROLLO SOCIAL		\$45,000.00	-\$24,579.92	\$20,420.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,420.08	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$45,000.00	-\$24,579.92	\$20,420.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,420.08	\$0.00	\$0.00	\$0.00
0048	Día Internacional de la Mujer	\$45,000.00	-\$24,579.92	\$20,420.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,420.08	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$45,000.00	-\$24,579.92	\$20,420.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,420.08	\$0.00	\$0.00	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$1,108,824.66	\$165,808.88	\$1,274,633.54	\$74,300.93	\$3,412.19	\$85,832.24	-\$11,531.31	\$1,188,801.30	\$85,634.24	\$85,634.24	\$198.00
Q0	INSTITUTO MUNICIPAL DE PLANEACIÓN											
GOBIERNO		\$883,496.55	\$437,419.42	\$1,320,915.97	\$78,041.36	\$4,705.08	\$78,041.36	\$0.00	\$1,242,874.61	\$78,041.36	\$78,041.36	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$883,496.55	\$437,419.42	\$1,320,915.97	\$78,041.36	\$4,705.08	\$78,041.36	\$0.00	\$1,242,874.61	\$78,041.36	\$78,041.36	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$437,419.42	\$1,320,915.97	\$78,041.36	\$4,705.08	\$78,041.36	\$0.00	\$1,242,874.61	\$78,041.36	\$78,041.36	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$883,496.55	\$437,419.42	\$1,320,915.97	\$78,041.36	\$4,705.08	\$78,041.36	\$0.00	\$1,242,874.61	\$78,041.36	\$78,041.36	\$0.00
INSTITUTO MUNICIPAL DE PLANEACIO		\$883,496.55	\$437,419.42	\$1,320,915.97	\$78,041.36	\$4,705.08	\$78,041.36	\$0.00	\$1,242,874.61	\$78,041.36	\$78,041.36	\$0.00
R0	SECRETARIA EJECUTIVA											
GOBIERNO		\$372,271.89	\$1,815,570....	\$2,187,842.48	\$125,221.63	\$54,645.30	\$125,221.63	\$0.00	\$2,062,620.85	\$122,606.78	\$122,606.78	\$2,614.85
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$372,271.89	\$1,815,570.59	\$2,187,842.48	\$125,221.63	\$54,645.30	\$125,221.63	\$0.00	\$2,062,620.85	\$122,606.78	\$122,606.78	\$2,614.85
0001	ADMINISTRACIÓN GENERAL	\$372,271.89	\$1,815,570....	\$2,187,842.48	\$125,221.63	\$54,645.30	\$125,221.63	\$0.00	\$2,062,620.85	\$122,606.78	\$122,606.78	\$2,614.85
ASUNTOS FINANCIEROS Y HACENDAF		\$372,271.89	\$1,815,570....	\$2,187,842.48	\$125,221.63	\$54,645.30	\$125,221.63	\$0.00	\$2,062,620.85	\$122,606.78	\$122,606.78	\$2,614.85
SECRETARIA EJECUTIVA		\$372,271.89	\$1,815,570....	\$2,187,842.48	\$125,221.63	\$54,645.30	\$125,221.63	\$0.00	\$2,062,620.85	\$122,606.78	\$122,606.78	\$2,614.85
S0	INSTITUTO DEL DEPORTE											
GOBIERNO		\$2,856,524.27	\$276,586.28	\$3,133,110.55	\$68,153.26	\$42,012.52	\$279,294.90	-\$211,141.64	\$2,853,815.65	\$278,057.40	\$278,057.40	\$1,237.50
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,856,524.27	\$276,586.28	\$3,133,110.55	\$68,153.26	\$42,012.52	\$279,294.90	-\$211,141.64	\$2,853,815.65	\$278,057.40	\$278,057.40	\$1,237.50
0001	ADMINISTRACIÓN GENERAL	\$2,856,524.27	\$276,586.28	\$3,133,110.55	\$68,153.26	\$42,012.52	\$279,294.90	-\$211,141.64	\$2,853,815.65	\$278,057.40	\$278,057.40	\$1,237.50



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/nov/2021 Al 30/nov/2021

Fecha y hora de Impresión | 16/dic/2021
09:04 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	
ASUNTOS FINANCIEROS Y HACENDAS			\$2,856,524.27	\$276,586.28	\$3,133,110.55	\$68,153.26	\$42,012.52	\$279,294.90	-\$211,141.64	\$2,853,815.65	\$278,057.40	\$278,057.40	\$1,237.50
DESARROLLO SOCIAL			\$456,138.48	-\$239,803.23	\$216,335.25	\$0.00	\$117.27	\$0.00	\$0.00	\$216,335.25	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO PARTICIPATIVO	\$456,138.48	-\$239,803.23	\$216,335.25	\$0.00	\$117.27	\$0.00	\$0.00	\$216,335.25	\$0.00	\$0.00	\$0.00	
0015	Apoyos al Deporte	\$155,000.00	-\$108,734.73	\$46,265.27	\$0.00	\$97.27	\$0.00	\$0.00	\$46,265.27	\$0.00	\$0.00	\$0.00	
0066	Impulso al Deporte	\$241,138.48	-\$89,068.50	\$152,069.98	\$0.00	\$0.00	\$0.00	\$0.00	\$152,069.98	\$0.00	\$0.00	\$0.00	
0102	TORNEOS DEPORTIVOS	\$60,000.00	-\$42,000.00	\$18,000.00	\$0.00	\$20.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES			\$456,138.48	-\$239,803.23	\$216,335.25	\$0.00	\$117.27	\$0.00	\$0.00	\$216,335.25	\$0.00	\$0.00	\$0.00
INSTITUTO DEL DEPORTE			\$3,312,662.75	\$36,783.05	\$3,349,445.80	\$68,153.26	\$42,129.79	\$279,294.90	-\$211,141.64	\$3,070,150.90	\$278,057.40	\$278,057.40	\$1,237.50
Total			\$265,142,952.84	\$50,264,030.00	\$315,406,982.85	\$8,550,928.41	\$14,585,794.67	\$17,553,228.77	-\$9,002,300.36	\$297,853,754.08	\$18,061,660.70	\$18,061,660.70	-\$508,431.93

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