



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y 18/ene/2022
hora de Impresión 03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO												
GOBIERNO		\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
CABILDO												
CABILDO		\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
B0 SECRETARÍA DEL H. AYUNTAMIENTO												
GOBIERNO		\$5,549,544.16	\$1,753,082.73	\$7,302,626.89	\$7,302,626.89	\$0.00	\$7,302,626.89	\$0.00	\$0.00	\$7,277,674.13	\$7,277,674.13	\$24,952.76
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$1,753,082.73	\$7,302,626.89	\$7,302,626.89	\$0.00	\$7,302,626.89	\$0.00	\$0.00	\$7,277,674.13	\$7,277,674.13	\$24,952.76
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$1,753,082.73	\$7,302,626.89	\$7,302,626.89	\$0.00	\$7,302,626.89	\$0.00	\$0.00	\$7,277,674.13	\$7,277,674.13	\$24,952.76
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,549,544.16	\$1,753,082.73	\$7,302,626.89	\$7,302,626.89	\$0.00	\$7,302,626.89	\$0.00	\$0.00	\$7,277,674.13	\$7,277,674.13	\$24,952.76
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												
SECRETARIA DEL H. AYUNTAMIENTO		\$5,569,544.16	\$1,733,082.73	\$7,302,626.89	\$7,302,626.89	\$0.00	\$7,302,626.89	\$0.00	\$0.00	\$7,277,674.13	\$7,277,674.13	\$24,952.76
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN												
GOBIERNO		\$8,198,695.71	\$2,226,796.94	\$10,425,492.65	\$10,425,492.65	\$0.00	\$10,425,492.65	\$0.00	\$0.00	\$10,373,221.71	\$10,373,221.71	\$52,270.94
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$2,226,796.94	\$10,425,492.65	\$10,425,492.65	\$0.00	\$10,425,492.65	\$0.00	\$0.00	\$10,373,221.71	\$10,373,221.71	\$52,270.94
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$2,158,265.80	\$9,856,960.85	\$9,856,960.85	\$0.00	\$9,856,960.85	\$0.00	\$0.00	\$9,804,689.91	\$9,804,689.91	\$52,270.94
0108	Estímulo a la recaudación	\$500,000.00	\$68,531.80	\$568,531.80	\$568,531.80	\$0.00	\$568,531.80	\$0.00	\$0.00	\$568,531.80	\$568,531.80	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$8,198,695.71	\$2,226,796.94	\$10,425,492.65	\$10,425,492.65	\$0.00	\$10,425,492.65	\$0.00	\$0.00	\$10,373,221.71	\$10,373,221.71	\$52,270.94
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	Dia 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 MA		\$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 ADMINIS		\$8,378,695.71	\$2,046,796...	\$10,425,492.65	\$10,425,492.65	\$0.00	\$10,425,492.65	\$0.00	\$0.00	\$10,373,221.71	\$10,373,221.71	\$52,270.94
D0 SECRETARÍA DE CONTRALORÍA INTERNA												
GOBIERNO		\$1,934,061.22	\$150,785.35	\$2,084,846.57	\$2,084,846.57	\$0.00	\$2,084,846.57	\$0.00	\$0.00	\$2,076,734.79	\$2,076,734.79	\$8,111.78
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$150,785.35	\$2,084,846.57	\$2,084,846.57	\$0.00	\$2,084,846.57	\$0.00	\$0.00	\$2,076,734.79	\$2,076,734.79	\$8,111.78
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$129,825.98	\$1,972,909.96	\$1,972,909.96	\$0.00	\$1,972,909.96	\$0.00	\$0.00	\$1,964,798.18	\$1,964,798.18	\$8,111.78
0121	Equipamiento Contraloría Municipal	\$90,977.24	\$20,959.37	\$111,936.61	\$111,936.61	\$0.00	\$111,936.61	\$0.00	\$0.00	\$111,936.61	\$111,936.61	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$1,934,061.22	\$150,785.35	\$2,084,846.57	\$2,084,846.57	\$0.00	\$2,084,846.57	\$0.00	\$0.00	\$2,076,734.79	\$2,076,734.79	\$8,111.78
SECRETARIA DE CONTRALORIA INTEI		\$1,934,061.22	\$150,785.35	\$2,084,846.57	\$2,084,846.57	\$0.00	\$2,084,846.57	\$0.00	\$0.00	\$2,076,734.79	\$2,076,734.79	\$8,111.78
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
GOBIERNO		\$42,200,466.60	\$2,518,966...	\$44,719,433.51	\$44,719,433.51	\$0.00	\$44,719,433.51	\$0.00	\$0.00	\$44,086,363.48	\$44,086,363.48	\$633,070.03
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$123,818.69	\$583,474.36	\$707,293.05	\$707,293.05	\$0.00	\$707,293.05	\$0.00	\$0.00	\$707,293.05	\$707,293.05	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$583,474.36	\$707,293.05	\$707,293.05	\$0.00	\$707,293.05	\$0.00	\$0.00	\$707,293.05	\$707,293.05	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$123,818.69	\$583,474.36	\$707,293.05	\$707,293.05	\$0.00	\$707,293.05	\$0.00	\$0.00	\$707,293.05	\$707,293.05	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004	CALVILLO SEGURO	\$42,076,647.91	\$1,935,492.55	\$44,012,140.46	\$44,012,140.46	\$0.00	\$44,012,140.46	\$0.00	\$0.00	\$43,379,070.43	\$43,379,070.43	\$633,070.03
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	\$1,976,090...	\$44,012,140.46	\$44,012,140.46	\$0.00	\$44,012,140.46	\$0.00	\$0.00	\$43,379,070.43	\$43,379,070.43	\$633,070.03
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$42,076,647.91	\$1,935,492...	\$44,012,140.46	\$44,012,140.46	\$0.00	\$44,012,140.46	\$0.00	\$0.00	\$43,379,070.43	\$43,379,070.43	\$633,070.03
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 MA		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE SEGURIDAD PÚBLIC		\$42,220,466.60	\$2,498,966...	\$44,719,433.51	\$44,719,433.51	\$0.00	\$44,719,433.51	\$0.00	\$0.00	\$44,086,363.48	\$44,086,363.48	\$633,070.03



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F0	SECRETARIA DE TURISMO Y CULTURA											
	GOBIERNO	\$3,982,865.43	\$332,873.52	\$4,315,738.95	\$4,315,738.95	\$0.00	\$4,315,738.95	\$0.00	\$0.00	\$4,256,022.97	\$4,256,022.97	\$59,715.98
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,923,463.33	\$330,344.26	\$4,253,807.59	\$4,253,807.59	\$0.00	\$4,253,807.59	\$0.00	\$0.00	\$4,194,091.61	\$4,194,091.61	\$59,715.98
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	\$330,344.26	\$4,253,807.59	\$4,253,807.59	\$0.00	\$4,253,807.59	\$0.00	\$0.00	\$4,194,091.61	\$4,194,091.61	\$59,715.98
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,923,463.33	\$330,344.26	\$4,253,807.59	\$4,253,807.59	\$0.00	\$4,253,807.59	\$0.00	\$0.00	\$4,194,091.61	\$4,194,091.61	\$59,715.98
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$59,402.10	\$2,529.26	\$61,931.36	\$61,931.36	\$0.00	\$61,931.36	\$0.00	\$0.00	\$61,931.36	\$61,931.36	\$0.00
0073	SEMANA SANTA	\$59,402.10	\$2,529.26	\$61,931.36	\$61,931.36	\$0.00	\$61,931.36	\$0.00	\$0.00	\$61,931.36	\$61,931.36	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$59,402.10	\$2,529.26	\$61,931.36	\$61,931.36	\$0.00	\$61,931.36	\$0.00	\$0.00	\$61,931.36	\$61,931.36	\$0.00
	DESARROLLO SOCIAL	\$2,960,000.00	\$10,770,884.96	\$13,730,884.96	\$13,730,884.96	\$0.00	\$13,730,884.96	\$0.00	\$0.00	\$13,730,884.96	\$13,730,884.96	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$480,000.00	\$1,199,520.20	\$1,679,520.20	\$1,679,520.20	\$0.00	\$1,679,520.20	\$0.00	\$0.00	\$1,679,520.20	\$1,679,520.20	\$0.00
0130	Festival de la birra y el tequila	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131	Fiestas Tradicionales de las colonias y/o comunid	\$300,000.00	-\$132,380.00	\$167,620.00	\$167,620.00	\$0.00	\$167,620.00	\$0.00	\$0.00	\$167,620.00	\$167,620.00	\$0.00
0132	Festival del pozole	\$60,000.00	\$772,468.20	\$832,468.20	\$832,468.20	\$0.00	\$832,468.20	\$0.00	\$0.00	\$832,468.20	\$832,468.20	\$0.00
0133	Festival de las Calaveras	\$50,000.00	\$629,432.00	\$679,432.00	\$679,432.00	\$0.00	\$679,432.00	\$0.00	\$0.00	\$679,432.00	\$679,432.00	\$0.00
002	CALVILLO PARTICIPATIVO	\$2,480,000.00	\$9,571,364.76	\$12,051,364.76	\$12,051,364.76	\$0.00	\$12,051,364.76	\$0.00	\$0.00	\$12,051,364.76	\$12,051,364.76	\$0.00
0040	Aniversario Pueblo Mágico	\$30,000.00	\$46,080.92	\$76,080.92	\$76,080.92	\$0.00	\$76,080.92	\$0.00	\$0.00	\$76,080.92	\$76,080.92	\$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	\$10,475,283.84	\$11,975,283.84	\$11,975,283.84	\$0.00	\$11,975,283.84	\$0.00	\$0.00	\$11,975,283.84	\$11,975,283.84	\$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	\$10,770,884.96	\$13,730,884.96	\$13,730,884.96	\$0.00	\$13,730,884.96	\$0.00	\$0.00	\$13,730,884.96	\$13,730,884.96	\$0.00
	DESARROLLO ECONÓMICO	\$150,000.00	-\$93,847.52	\$56,152.48	\$56,152.48	\$0.00	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$56,152.48	\$0.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$150,000.00	-\$93,847.52	\$56,152.48	\$56,152.48	\$0.00	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$56,152.48	\$0.00
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	-\$43,847.52	\$56,152.48	\$56,152.48	\$0.00	\$56,152.48	\$0.00	\$0.00	\$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	-\$93,847.52	\$56,152.48	\$56,152.48	\$0.00	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$56,152.48	\$0.00
	SECRETARIA DE TURISMO Y CULTURA	\$7,092,865.43	\$11,009,914.98	\$18,102,776.39	\$18,102,776.39	\$0.00	\$18,102,776.39	\$0.00	\$0.00	\$18,043,060.41	\$18,043,060.41	\$59,715.98
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
	GOBIERNO	\$70,517,017.80	-\$35,673,400.00	\$34,843,581.24	\$34,843,581.24	\$0.00	\$34,843,581.24	\$0.00	\$0.00	\$34,634,321.40	\$34,634,321.40	\$209,259.84



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1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$70,517,017.80	-\$35,673,43...	\$34,843,581.24	\$34,843,581.24	\$0.00	\$34,843,581.24	\$0.00	\$0.00	\$34,634,321.40	\$34,634,321.40	\$209,259.84
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$913,358.10	\$24,645,646.30	\$24,645,646.30	\$0.00	\$24,645,646.30	\$0.00	\$0.00	\$24,436,386.46	\$24,436,386.46	\$209,259.84
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	-\$36,586,7...	\$10,197,934.94	\$10,197,934.94	\$0.00	\$10,197,934.94	\$0.00	\$0.00	\$10,197,934.94	\$10,197,934.94	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$70,517,017.80	-\$35,673,4...	\$34,843,581.24	\$34,843,581.24	\$0.00	\$34,843,581.24	\$0.00	\$0.00	\$34,634,321.40	\$34,634,321.40	\$209,259.84
	DESARROLLO SOCIAL	\$3,661,166.75	\$25,815,20...	\$29,476,370.49	\$29,476,370.49	\$0.00	\$29,476,370.49	\$0.00	\$0.00	\$29,476,370.49	\$29,476,370.49	\$0.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$150,000.00	\$655,274.40	\$805,274.40	\$805,274.40	\$0.00	\$805,274.40	\$0.00	\$0.00	\$805,274.40	\$805,274.40	\$0.00
0050	Vivero Municipal	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$174,458.35	\$174,458.35	\$174,458.35	\$0.00	\$174,458.35	\$0.00	\$0.00	\$174,458.35	\$174,458.35	\$0.00
3033	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$342,994.62	\$342,994.62	\$342,994.62	\$0.00	\$342,994.62	\$0.00	\$0.00	\$342,994.62	\$342,994.62	\$0.00
	PROTECCIÓN AMBIENTAL	\$150,000.00	\$655,274.40	\$805,274.40	\$805,274.40	\$0.00	\$805,274.40	\$0.00	\$0.00	\$805,274.40	\$805,274.40	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO COMPETITIVO	\$0.00	\$938,062.67	\$938,062.67	\$938,062.67	\$0.00	\$938,062.67	\$0.00	\$0.00	\$938,062.67	\$938,062.67	\$0.00
3900	ACONDICIONAMIENTO DE ESPACIOS Y ADQU	\$0.00	\$938,062.67	\$938,062.67	\$938,062.67	\$0.00	\$938,062.67	\$0.00	\$0.00	\$938,062.67	\$938,062.67	\$0.00
003	CALVILLO SOMOS TODOS	\$0.00	\$8,637,459.15	\$8,637,459.15	\$8,637,459.15	\$0.00	\$8,637,459.15	\$0.00	\$0.00	\$8,637,459.15	\$8,637,459.15	\$0.00
2104	CONSTRUCCION DE EMPEDRADO EN ACCES	\$0.00	\$164,079.68	\$164,079.68	\$164,079.68	\$0.00	\$164,079.68	\$0.00	\$0.00	\$164,079.68	\$164,079.68	\$0.00
2105	CONSTRUCCION DE TECHUMBRE Y MEJORA	\$0.00	\$444,609.12	\$444,609.12	\$444,609.12	\$0.00	\$444,609.12	\$0.00	\$0.00	\$444,609.12	\$444,609.12	\$0.00
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,197,578...	\$1,197,578.50	\$1,197,578.50	\$0.00	\$1,197,578.50	\$0.00	\$0.00	\$1,197,578.50	\$1,197,578.50	\$0.00
3021	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,655,968...	\$1,655,968.49	\$1,655,968.49	\$0.00	\$1,655,968.49	\$0.00	\$0.00	\$1,655,968.49	\$1,655,968.49	\$0.00
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,927,122...	\$1,927,122.95	\$1,927,122.95	\$0.00	\$1,927,122.95	\$0.00	\$0.00	\$1,927,122.95	\$1,927,122.95	\$0.00
3023	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,860,847...	\$1,860,847.35	\$1,860,847.35	\$0.00	\$1,860,847.35	\$0.00	\$0.00	\$1,860,847.35	\$1,860,847.35	\$0.00
3024	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,387,253...	\$1,387,253.06	\$1,387,253.06	\$0.00	\$1,387,253.06	\$0.00	\$0.00	\$1,387,253.06	\$1,387,253.06	\$0.00
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$11,919,42...	\$15,430,587.56	\$15,430,587.56	\$0.00	\$15,430,587.56	\$0.00	\$0.00	\$15,430,587.56	\$15,430,587.56	\$0.00
0091	Fondo Resarcitorio	\$3,511,166.75	-\$3,511,13...	\$29.00	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$29.00	\$0.00
2001	SUMINISTRO E INSTALACION DE PISO EN SAI	\$0.00	\$61,593.48	\$61,593.48	\$61,593.48	\$0.00	\$61,593.48	\$0.00	\$0.00	\$61,593.48	\$61,593.48	\$0.00
2002	CONSTRUCCION DE EMPEDRADO PRIMER TF	\$0.00	\$236,958.04	\$236,958.04	\$236,958.04	\$0.00	\$236,958.04	\$0.00	\$0.00	\$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	\$530,005.02	\$530,005.02	\$530,005.02	\$0.00	\$530,005.02	\$0.00	\$0.00	\$530,005.02	\$530,005.02	\$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	\$257,104.00	\$257,104.00	\$257,104.00	\$0.00	\$257,104.00	\$0.00	\$0.00	\$257,104.00	\$257,104.00	\$0.00
2112	ALUMBRADO PUBLICO EN CARRETERA RURA	\$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 ,	\$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	\$354,227.24	\$354,227.24	\$354,227.24	\$0.00	\$354,227.24	\$0.00	\$0.00	\$354,227.24	\$354,227.24	\$0.00



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y 18/ene/2022
hora de Impresión 03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3008	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$658,216.60	\$658,216.60	\$658,216.60	\$0.00	\$658,216.60	\$0.00	\$0.00	\$658,216.60	\$658,216.60	\$0.00
3013	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$202,104.68	\$202,104.68	\$202,104.68	\$0.00	\$202,104.68	\$0.00	\$0.00	\$202,104.68	\$202,104.68	\$0.00
3016	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$993,059.50	\$993,059.50	\$993,059.50	\$0.00	\$993,059.50	\$0.00	\$0.00	\$993,059.50	\$993,059.50	\$0.00
3017	CONSTRUCCION DE ADOCRETO CON RODEF	\$0.00	\$587,130.64	\$587,130.64	\$587,130.64	\$0.00	\$587,130.64	\$0.00	\$0.00	\$587,130.64	\$587,130.64	\$0.00
3018	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$311,224.53	\$311,224.53	\$311,224.53	\$0.00	\$311,224.53	\$0.00	\$0.00	\$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	\$667,404.43	\$667,404.43	\$667,404.43	\$0.00	\$667,404.43	\$0.00	\$0.00	\$667,404.43	\$667,404.43	\$0.00
3026	DELIMITACION PERIMETRAL, ILUMINACION Y	\$0.00	\$1,157,221.40	\$1,157,221.40	\$1,157,221.40	\$0.00	\$1,157,221.40	\$0.00	\$0.00	\$1,157,221.40	\$1,157,221.40	\$0.00
3027	CONTRUCCION DE FOSA SEPTICA EN LA LOC	\$0.00	\$317,121.37	\$317,121.37	\$317,121.37	\$0.00	\$317,121.37	\$0.00	\$0.00	\$317,121.37	\$317,121.37	\$0.00
3029	REHABILITACION DE CAMINO SACA COSECH	\$0.00	\$949,013.04	\$949,013.04	\$949,013.04	\$0.00	\$949,013.04	\$0.00	\$0.00	\$949,013.04	\$949,013.04	\$0.00
3031	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$289,803.75	\$289,803.75	\$289,803.75	\$0.00	\$289,803.75	\$0.00	\$0.00	\$289,803.75	\$289,803.75	\$0.00
3032	REHABILITACION DE CENTRO PARA LA ATEN	\$0.00	\$123,123.33	\$123,123.33	\$123,123.33	\$0.00	\$123,123.33	\$0.00	\$0.00	\$123,123.33	\$123,123.33	\$0.00
3034	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$172,449.79	\$172,449.79	\$172,449.79	\$0.00	\$172,449.79	\$0.00	\$0.00	\$172,449.79	\$172,449.79	\$0.00
3035	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$332,570.00	\$332,570.00	\$332,570.00	\$0.00	\$332,570.00	\$0.00	\$0.00	\$332,570.00	\$332,570.00	\$0.00
3999	GASTOS INDIRECTOS	\$0.00	\$1,398,896.17	\$1,398,896.17	\$1,398,896.17	\$0.00	\$1,398,896.17	\$0.00	\$0.00	\$1,398,896.17	\$1,398,896.17	\$0.00
8101	REHABILITACION DE ALUMBRADO PUBLICO E	\$0.00	\$289,095.13	\$289,095.13	\$289,095.13	\$0.00	\$289,095.13	\$0.00	\$0.00	\$289,095.13	\$289,095.13	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,166.75	\$21,494,94...	\$25,006,109.38	\$25,006,109.38	\$0.00	\$25,006,109.38	\$0.00	\$0.00	\$25,006,109.38	\$25,006,109.38	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$0.00	\$140,360.00	\$140,360.00	\$140,360.00	\$0.00	\$140,360.00	\$0.00	\$0.00	\$140,360.00	\$140,360.00	\$0.00
2113	CONSTRUCCION DE ALTAR Y ELEMENTOS QI	\$0.00	\$140,360.00	\$140,360.00	\$140,360.00	\$0.00	\$140,360.00	\$0.00	\$0.00	\$140,360.00	\$140,360.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$619,604.07	\$619,604.07	\$619,604.07	\$0.00	\$619,604.07	\$0.00	\$0.00	\$619,604.07	\$619,604.07	\$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	\$404,135.69	\$404,135.69	\$404,135.69	\$0.00	\$404,135.69	\$0.00	\$0.00	\$404,135.69	\$404,135.69	\$0.00
2111	REMODELACION DE BAÑOS EN CAMPO DE BI	\$0.00	\$151,053.58	\$151,053.58	\$151,053.58	\$0.00	\$151,053.58	\$0.00	\$0.00	\$151,053.58	\$151,053.58	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$759,964.07	\$759,964.07	\$759,964.07	\$0.00	\$759,964.07	\$0.00	\$0.00	\$759,964.07	\$759,964.07	\$0.00
2500	EDUCACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$2,905,022.64	\$2,905,022.64	\$2,905,022.64	\$0.00	\$2,905,022.64	\$0.00	\$0.00	\$2,905,022.64	\$2,905,022.64	\$0.00
3005	CONSTRUCCION DE TECHUMBRE EN ESCUEI	\$0.00	\$1,352,165.81	\$1,352,165.81	\$1,352,165.81	\$0.00	\$1,352,165.81	\$0.00	\$0.00	\$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	\$2,905,022.64	\$2,905,022.64	\$2,905,022.64	\$0.00	\$2,905,022.64	\$0.00	\$0.00	\$2,905,022.64	\$2,905,022.64	\$0.00
DESARROLLO ECONÓMICO		\$4,496,050.00	\$15,439,35...	\$19,935,408.01	\$19,935,408.01	\$0.00	\$19,935,408.01	\$0.00	\$0.00	\$19,935,408.01	\$19,935,408.01	\$0.00
3300	COMBUSTIBLES Y ENERGÍA											
001	CALVILLO COMPETITIVO	\$0.00	\$303,049.47	\$303,049.47	\$303,049.47	\$0.00	\$303,049.47	\$0.00	\$0.00	\$303,049.47	\$303,049.47	\$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	\$259,223.46	\$259,223.46	\$259,223.46	\$0.00	\$259,223.46	\$0.00	\$0.00	\$259,223.46	\$259,223.46	\$0.00
COMBUSTIBLES Y ENERGÍA		\$0.00	\$303,049.47	\$303,049.47	\$303,049.47	\$0.00	\$303,049.47	\$0.00	\$0.00	\$303,049.47	\$303,049.47	\$0.00
3500	TRANSPORTE											



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 31/dic/2021

Fecha y 18/ene/2022
hora de Impresión 03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$12,007,231.25	\$16,503,289.18	\$16,503,289.18	\$0.00	\$16,503,289.18	\$0.00	\$0.00	\$16,503,289.18	\$16,503,289.18	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	-\$4,496,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	AMPLIACION DE PANTEON Y AREA COMERCIAL	\$0.00	\$9,699,999.62	\$9,699,999.62	\$9,699,999.62	\$0.00	\$9,699,999.62	\$0.00	\$0.00	\$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	\$249,966.37	\$249,966.37	\$249,966.37	\$0.00	\$249,966.37	\$0.00	\$0.00	\$249,966.37	\$249,966.37	\$0.00
8004	CONSTRUCCION DE GUARNICIONES Y BANQUETAS	\$0.00	\$1,445,833.73	\$1,445,833.73	\$1,445,833.73	\$0.00	\$1,445,833.73	\$0.00	\$0.00	\$1,445,833.73	\$1,445,833.73	\$0.00
8005	CONSTRUCCION DE ADOQUIN Y RENIVELACION	\$0.00	\$527,581.25	\$527,581.25	\$527,581.25	\$0.00	\$527,581.25	\$0.00	\$0.00	\$527,581.25	\$527,581.25	\$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	\$849,999.39	\$849,999.39	\$849,999.39	\$0.00	\$849,999.39	\$0.00	\$0.00	\$849,999.39	\$849,999.39	\$0.00
8008	CONSTRUCCION DE CAMINO CON EMPEDRAMIENTO	\$0.00	\$962,003.86	\$962,003.86	\$962,003.86	\$0.00	\$962,003.86	\$0.00	\$0.00	\$962,003.86	\$962,003.86	\$0.00
8009	CONSTRUCCION DE MURO DE CONSTRUCCION	\$0.00	\$1,810,466.61	\$1,810,466.61	\$1,810,466.61	\$0.00	\$1,810,466.61	\$0.00	\$0.00	\$1,810,466.61	\$1,810,466.61	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$648,178.06	\$648,178.06	\$648,178.06	\$0.00	\$648,178.06	\$0.00	\$0.00	\$648,178.06	\$648,178.06	\$0.00
8010	CONSTRUCCION DE PASAMANOS EN CALLE	\$0.00	\$648,178.06	\$648,178.06	\$648,178.06	\$0.00	\$648,178.06	\$0.00	\$0.00	\$648,178.06	\$648,178.06	\$0.00
	TURISMO	\$4,496,050.00	\$12,655,411.25	\$17,151,467.24	\$17,151,467.24	\$0.00	\$17,151,467.24	\$0.00	\$0.00	\$17,151,467.24	\$17,151,467.24	\$0.00
	SECRETARIA DE OBRAS PUBLICAS Y	\$78,674,234.55	\$5,581,125.00	\$84,255,359.74	\$84,255,359.74	\$0.00	\$84,255,359.74	\$0.00	\$0.00	\$84,046,099.90	\$84,046,099.90	\$209,259.84
H0	SECRETARÍA DE SERVICIOS PÚBLICOS											
	GOBIERNO	\$23,979,844.16	\$5,112,522.00	\$29,092,366.69	\$29,092,366.69	\$0.00	\$29,092,366.69	\$0.00	\$0.00	\$28,530,815.46	\$28,530,815.46	\$561,551.23
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
005	CALVILLO SUSTENTABLE	\$30,000.00	\$118,256.90	\$148,256.90	\$148,256.90	\$0.00	\$148,256.90	\$0.00	\$0.00	\$148,256.90	\$148,256.90	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$118,256.90	\$148,256.90	\$148,256.90	\$0.00	\$148,256.90	\$0.00	\$0.00	\$148,256.90	\$148,256.90	\$0.00
	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$30,000.00	\$118,256.90	\$148,256.90	\$148,256.90	\$0.00	\$148,256.90	\$0.00	\$0.00	\$148,256.90	\$148,256.90	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$4,994,265.63	\$28,944,109.79	\$28,944,109.79	\$0.00	\$28,944,109.79	\$0.00	\$0.00	\$28,382,558.56	\$28,382,558.56	\$561,551.23
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$4,994,265.63	\$28,944,109.79	\$28,944,109.79	\$0.00	\$28,944,109.79	\$0.00	\$0.00	\$28,382,558.56	\$28,382,558.56	\$561,551.23
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$23,949,844.16	\$4,994,265.63	\$28,944,109.79	\$28,944,109.79	\$0.00	\$28,944,109.79	\$0.00	\$0.00	\$28,382,558.56	\$28,382,558.56	\$561,551.23
	DESARROLLO SOCIAL	\$9,723,000.00	\$55,640.58	\$9,778,640.58	\$9,778,640.58	\$0.00	\$9,778,640.58	\$0.00	\$0.00	\$9,778,640.58	\$9,778,640.58	\$0.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,473,000.00	-\$67,080.58	\$2,405,919.42	\$2,405,919.42	\$0.00	\$2,405,919.42	\$0.00	\$0.00	\$2,405,919.42	\$2,405,919.42	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	-\$150,550.00	\$1,522,450.00	\$1,522,450.00	\$0.00	\$1,522,450.00	\$0.00	\$0.00	\$1,522,450.00	\$1,522,450.00	\$0.00
0103	Contenedores	\$800,000.00	\$83,469.42	\$883,469.42	\$883,469.42	\$0.00	\$883,469.42	\$0.00	\$0.00	\$883,469.42	\$883,469.42	\$0.00
	PROTECCIÓN AMBIENTAL	\$2,473,000.00	-\$67,080.58	\$2,405,919.42	\$2,405,919.42	\$0.00	\$2,405,919.42	\$0.00	\$0.00	\$2,405,919.42	\$2,405,919.42	\$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/dic/2021

Fecha y hora de Impresión | 18/ene/2022
03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$122,721.16	\$7,372,721.16	\$7,372,721.16	\$0.00	\$7,372,721.16	\$0.00	\$0.00	\$7,372,721.16	\$7,372,721.16	\$0.00
0037	Alumbrado Público	\$6,000,000.00	\$84,702.00	\$6,084,702.00	\$6,084,702.00	\$0.00	\$6,084,702.00	\$0.00	\$0.00	\$6,084,702.00	\$6,084,702.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$38,019.16	\$1,288,019.16	\$1,288,019.16	\$0.00	\$1,288,019.16	\$0.00	\$0.00	\$1,288,019.16	\$1,288,019.16	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$7,250,000.00	\$122,721.16	\$7,372,721.16	\$7,372,721.16	\$0.00	\$7,372,721.16	\$0.00	\$0.00	\$7,372,721.16	\$7,372,721.16	\$0.00
	SECRETARÍA DE SERVICIOS PÚBLICO	\$33,702,844.16	\$5,168,163...	\$38,871,007.27	\$38,871,007.27	\$0.00	\$38,871,007.27	\$0.00	\$0.00	\$38,309,456.04	\$38,309,456.04	\$561,551.23
10	SECRETARÍA DE DESARROLLO ECONÓMICO											
	GOBIERNO	\$4,116,854.63	\$213,595.81	\$4,330,450.44	\$4,330,450.44	\$0.00	\$4,330,450.44	\$0.00	\$0.00	\$4,324,096.50	\$4,324,096.50	\$6,353.94
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$213,595.81	\$4,330,450.44	\$4,330,450.44	\$0.00	\$4,330,450.44	\$0.00	\$0.00	\$4,324,096.50	\$4,324,096.50	\$6,353.94
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$213,595.81	\$4,330,450.44	\$4,330,450.44	\$0.00	\$4,330,450.44	\$0.00	\$0.00	\$4,324,096.50	\$4,324,096.50	\$6,353.94
	ASUNTOS FINANCIEROS Y HACENDAR	\$4,116,854.63	\$213,595.81	\$4,330,450.44	\$4,330,450.44	\$0.00	\$4,330,450.44	\$0.00	\$0.00	\$4,324,096.50	\$4,324,096.50	\$6,353.94
	DESARROLLO SOCIAL	\$0.00	\$121,688.00	\$121,688.00	\$121,688.00	\$0.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$0.00	\$121,688.00	\$121,688.00	\$121,688.00	\$0.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00
0106	Feria Nacional de la Guayaba	\$0.00	\$121,688.00	\$121,688.00	\$121,688.00	\$0.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	\$0.00	\$121,688.00	\$121,688.00	\$121,688.00	\$0.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$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
	SECRETARIA DE DESARROLLO ECON	\$4,191,854.63	\$315,283.81	\$4,507,138.44	\$4,507,138.44	\$0.00	\$4,507,138.44	\$0.00	\$0.00	\$4,500,784.50	\$4,500,784.50	\$6,353.94
J0	SECRETARÍA DE DESARROLLO SOCIAL											
	GOBIERNO	\$5,416,270.25	\$1,155,958...	\$6,572,229.19	\$6,572,229.19	\$0.00	\$6,572,229.19	\$0.00	\$0.00	\$6,547,532.08	\$6,547,532.08	\$24,697.11
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$1,155,958.94	\$6,572,229.19	\$6,572,229.19	\$0.00	\$6,572,229.19	\$0.00	\$0.00	\$6,547,532.08	\$6,547,532.08	\$24,697.11
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$1,155,958...	\$6,572,229.19	\$6,572,229.19	\$0.00	\$6,572,229.19	\$0.00	\$0.00	\$6,547,532.08	\$6,547,532.08	\$24,697.11
	ASUNTOS FINANCIEROS Y HACENDAR	\$5,416,270.25	\$1,155,958...	\$6,572,229.19	\$6,572,229.19	\$0.00	\$6,572,229.19	\$0.00	\$0.00	\$6,547,532.08	\$6,547,532.08	\$24,697.11
	DESARROLLO SOCIAL	\$4,124,916.00	\$7,484,740...	\$11,609,656.85	\$11,609,656.85	\$0.00	\$11,609,656.85	\$0.00	\$0.00	\$11,609,656.85	\$11,609,656.85	\$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/dic/2021

Fecha y 18/ene/2022
hora de Impresión 03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$0.00	\$8,518,659.97	\$8,518,659.97	\$8,518,659.97	\$0.00	\$8,518,659.97	\$0.00	\$0.00	\$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	\$1,854,710...	\$1,854,710.08	\$1,854,710.08	\$0.00	\$1,854,710.08	\$0.00	\$0.00	\$1,854,710.08	\$1,854,710.08	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$0.00	\$8,518,659...	\$8,518,659.97	\$8,518,659.97	\$0.00	\$8,518,659.97	\$0.00	\$0.00	\$8,518,659.97	\$8,518,659.97	\$0.00
2300	SALUD											
003	CALVILLO SOMOS TODOS	\$85,284.00	-\$35,784.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
0021	Subsidio a las Enfermeras	\$85,284.00	-\$35,784.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
	SALUD	\$85,284.00	-\$35,784.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$132,632.00	-\$131,232.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
0030	Dia del Estudiante	\$82,632.00	-\$82,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$131,232.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$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	-\$1,009,323...	\$1,490,676.88	\$1,490,676.88	\$0.00	\$1,490,676.88	\$0.00	\$0.00	\$1,490,676.88	\$1,490,676.88	\$0.00
0012	Programa de Nutrición	\$1,500,000.00	-\$1,119,00...	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$109,676.88	\$1,109,676.88	\$1,109,676.88	\$0.00	\$1,109,676.88	\$0.00	\$0.00	\$1,109,676.88	\$1,109,676.88	\$0.00
	PROTECCIÓN SOCIAL	\$2,500,000.00	-\$1,009,32...	\$1,490,676.88	\$1,490,676.88	\$0.00	\$1,490,676.88	\$0.00	\$0.00	\$1,490,676.88	\$1,490,676.88	\$0.00
2700	OTROS ASUNTOS SOCIALES											
003	CALVILLO SOMOS TODOS	\$0.00	\$1,024,420.00	\$1,024,420.00	\$1,024,420.00	\$0.00	\$1,024,420.00	\$0.00	\$0.00	\$1,024,420.00	\$1,024,420.00	\$0.00
0134	Contingencia COVID-19	\$0.00	\$1,024,420...	\$1,024,420.00	\$1,024,420.00	\$0.00	\$1,024,420.00	\$0.00	\$0.00	\$1,024,420.00	\$1,024,420.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$0.00	\$1,024,420...	\$1,024,420.00	\$1,024,420.00	\$0.00	\$1,024,420.00	\$0.00	\$0.00	\$1,024,420.00	\$1,024,420.00	\$0.00
	SECRETARÍA DE DESARROLLO SOCIA	\$9,541,186.25	\$8,640,699...	\$18,181,886.04	\$18,181,886.04	\$0.00	\$18,181,886.04	\$0.00	\$0.00	\$18,157,188.93	\$18,157,188.93	\$24,697.11



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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/dic/2021

Fecha y 18/ene/2022
hora de Impresión 03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K0	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
	GOBIERNO	\$3,750,765.04	\$1,705,023.30	\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$1,705,023.30	\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$1,705,023.30	\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,750,765.04	\$1,705,023.30	\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL	\$3,750,765.04	\$1,705,023.30	\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
L0	SECRETARÍA DIF MUNICIPAL											
	GOBIERNO	\$6,880,556.29	\$564,610.64	\$7,445,166.93	\$7,445,166.93	\$0.00	\$7,445,166.93	\$0.00	\$0.00	\$7,407,521.35	\$7,407,521.35	\$37,645.58
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$564,610.64	\$7,445,166.93	\$7,445,166.93	\$0.00	\$7,445,166.93	\$0.00	\$0.00	\$7,407,521.35	\$7,407,521.35	\$37,645.58
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$564,610.64	\$7,445,166.93	\$7,445,166.93	\$0.00	\$7,445,166.93	\$0.00	\$0.00	\$7,407,521.35	\$7,407,521.35	\$37,645.58
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,880,556.29	\$564,610.64	\$7,445,166.93	\$7,445,166.93	\$0.00	\$7,445,166.93	\$0.00	\$0.00	\$7,407,521.35	\$7,407,521.35	\$37,645.58
	DESARROLLO SOCIAL	\$629,738.65	-\$465,736.55	\$164,002.10	\$164,002.10	\$0.00	\$164,002.10	\$0.00	\$0.00	\$164,002.10	\$164,002.10	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$530,000.00	-\$432,417.90	\$97,582.10	\$97,582.10	\$0.00	\$97,582.10	\$0.00	\$0.00	\$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	-\$52,417.90	\$97,582.10	\$97,582.10	\$0.00	\$97,582.10	\$0.00	\$0.00	\$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	-\$432,417.90	\$97,582.10	\$97,582.10	\$0.00	\$97,582.10	\$0.00	\$0.00	\$97,582.10	\$97,582.10	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$99,738.65	-\$33,318.65	\$66,420.00	\$66,420.00	\$0.00	\$66,420.00	\$0.00	\$0.00	\$66,420.00	\$66,420.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65	-\$33,318.65	\$66,420.00	\$66,420.00	\$0.00	\$66,420.00	\$0.00	\$0.00	\$66,420.00	\$66,420.00	\$0.00
	PROTECCIÓN SOCIAL	\$99,738.65	-\$33,318.65	\$66,420.00	\$66,420.00	\$0.00	\$66,420.00	\$0.00	\$0.00	\$66,420.00	\$66,420.00	\$0.00
	SECRETARÍA DIF MUNICIPAL	\$7,510,294.94	\$98,874.09	\$7,609,169.03	\$7,609,169.03	\$0.00	\$7,609,169.03	\$0.00	\$0.00	\$7,571,523.45	\$7,571,523.45	\$37,645.58
M0	SECRETARÍA PARTICULAR											
	GOBIERNO	\$9,674,936.33	\$1,900,901.64	\$11,575,838.29	\$11,575,838.29	\$0.00	\$11,575,838.29	\$0.00	\$0.00	\$11,490,340.64	\$11,490,340.64	\$85,497.65
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,424,936.33	\$1,970,366.20	\$11,395,302.53	\$11,395,302.53	\$0.00	\$11,395,302.53	\$0.00	\$0.00	\$11,309,804.88	\$11,309,804.88	\$85,497.65
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	\$1,970,366.20	\$11,395,302.53	\$11,395,302.53	\$0.00	\$11,395,302.53	\$0.00	\$0.00	\$11,309,804.88	\$11,309,804.88	\$85,497.65



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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/dic/2021

Fecha y 18/ene/2022
hora de Impresión 03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ASUNTOS FINANCIEROS Y HACENDARIOS		\$9,424,936.33	\$1,970,366...	\$11,395,302.53	\$11,395,302.53	\$0.00	\$11,395,302.53	\$0.00	\$0.00	\$11,309,804.88	\$11,309,804.88	\$85,497.65
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO PARTICIPATIVO	\$250,000.00	-\$69,464.24	\$180,535.76	\$180,535.76	\$0.00	\$180,535.76	\$0.00	\$0.00	\$180,535.76	\$180,535.76	\$0.00
0022	Informe de Gobierno	\$250,000.00	-\$69,464.24	\$180,535.76	\$180,535.76	\$0.00	\$180,535.76	\$0.00	\$0.00	\$180,535.76	\$180,535.76	\$0.00
OTROS SERVICIOS GENERALES		\$250,000.00	-\$69,464.24	\$180,535.76	\$180,535.76	\$0.00	\$180,535.76	\$0.00	\$0.00	\$180,535.76	\$180,535.76	\$0.00
DESARROLLO SOCIAL		\$4,565,458.10	\$4,427,714...	\$8,993,172.68	\$8,993,172.68	\$0.00	\$8,993,172.68	\$0.00	\$0.00	\$8,993,172.68	\$8,993,172.68	\$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
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	Día 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	Día del Maestro	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	Posada Navideña Servidores Públicos Municipale	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	Día de Reyes Magos	\$50,000.00	\$167,728.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0109	Día del Productor	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$1,000,000.00	-\$782,272.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$3,565,458.10	\$5,209,986.58	\$8,775,444.68	\$8,775,444.68	\$0.00	\$8,775,444.68	\$0.00	\$0.00	\$8,775,444.68	\$8,775,444.68	\$0.00
0003	Ayuda Social a Personas	\$1,621,458.10	\$3,756,161...	\$5,377,619.99	\$5,377,619.99	\$0.00	\$5,377,619.99	\$0.00	\$0.00	\$5,377,619.99	\$5,377,619.99	\$0.00
0004	Ayudas para la Salud	\$800,000.00	\$1,237,288...	\$2,037,288.00	\$2,037,288.00	\$0.00	\$2,037,288.00	\$0.00	\$0.00	\$2,037,288.00	\$2,037,288.00	\$0.00
0008	Apoyos Económicos	\$800,000.00	-\$375,892.34	\$424,107.66	\$424,107.66	\$0.00	\$424,107.66	\$0.00	\$0.00	\$424,107.66	\$424,107.66	\$0.00
0009	Ayudas para alimentos	\$112,000.00	\$78,550.00	\$190,550.00	\$190,550.00	\$0.00	\$190,550.00	\$0.00	\$0.00	\$190,550.00	\$190,550.00	\$0.00
0016	Ayudas Funerarias	\$82,000.00	\$18,200.00	\$100,200.00	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$100,200.00	\$100,200.00	\$0.00
0017	Apoyos de Material para la Construcción	\$150,000.00	\$495,679.03	\$645,679.03	\$645,679.03	\$0.00	\$645,679.03	\$0.00	\$0.00	\$645,679.03	\$645,679.03	\$0.00
PROTECCIÓN SOCIAL		\$3,565,458.10	\$5,209,986...	\$8,775,444.68	\$8,775,444.68	\$0.00	\$8,775,444.68	\$0.00	\$0.00	\$8,775,444.68	\$8,775,444.68	\$0.00
SECRETARIA PARTICULAR		\$14,240,394.43	\$6,328,616...	\$20,569,010.97	\$20,569,010.97	\$0.00	\$20,569,010.97	\$0.00	\$0.00	\$20,483,513.32	\$20,483,513.32	\$85,497.65
N0	NIVEL MUNICIPAL											
GOBIERNO		\$35,345,804.90	-\$932,400.34	\$34,413,404.56	\$34,413,404.56	\$0.00	\$34,413,404.56	\$0.00	\$0.00	\$33,485,546.15	\$33,485,546.15	\$927,858.41
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$35,195,804.90	-\$1,399,545...	\$33,796,259.56	\$33,796,259.56	\$0.00	\$33,796,259.56	\$0.00	\$0.00	\$32,868,401.15	\$32,868,401.15	\$927,858.41
0001	ADMINISTRACIÓN GENERAL	\$35,195,804.90	-\$1,399,54...	\$33,796,259.56	\$33,796,259.56	\$0.00	\$33,796,259.56	\$0.00	\$0.00	\$32,868,401.15	\$32,868,401.15	\$927,858.41
002	CALVILLO PARTICIPATIVO	\$150,000.00	\$128,400.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00
0074	TRANSICIÓN DE GOBIERNO	\$150,000.00	\$128,400.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$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/dic/2021

Fecha y 18/ene/2022
hora de Impresión 03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ASUNTOS FINANCIEROS Y HACENDAF		\$35,345,804.90	-\$1,271,14...	\$34,074,659.56	\$34,074,659.56	\$0.00	\$34,074,659.56	\$0.00	\$0.00	\$33,146,801.15	\$33,146,801.15	\$927,858.41
1800	OTROS SERVICIOS GENERALES											
003	CALVILLO SOMOS TODOS	\$0.00	\$338,745.00	\$338,745.00	\$338,745.00	\$0.00	\$338,745.00	\$0.00	\$0.00	\$338,745.00	\$338,745.00	\$0.00
0052	TOMA DE PROTESTA	\$0.00	\$338,745.00	\$338,745.00	\$338,745.00	\$0.00	\$338,745.00	\$0.00	\$0.00	\$338,745.00	\$338,745.00	\$0.00
OTROS SERVICIOS GENERALES		\$0.00	\$338,745.00	\$338,745.00	\$338,745.00	\$0.00	\$338,745.00	\$0.00	\$0.00	\$338,745.00	\$338,745.00	\$0.00
DESARROLLO SOCIAL		\$1,378,803.25	\$12,324,93...	\$13,703,736.13	\$13,703,736.13	\$0.00	\$13,703,736.13	\$0.00	\$0.00	\$13,703,736.13	\$13,703,736.13	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$500,000.00	\$79,624.36	\$579,624.36	\$579,624.36	\$0.00	\$579,624.36	\$0.00	\$0.00	\$579,624.36	\$579,624.36	\$0.00
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	\$79,624.36	\$579,624.36	\$579,624.36	\$0.00	\$579,624.36	\$0.00	\$0.00	\$579,624.36	\$579,624.36	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$500,000.00	\$79,624.36	\$579,624.36	\$579,624.36	\$0.00	\$579,624.36	\$0.00	\$0.00	\$579,624.36	\$579,624.36	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$0.00	\$1,068,310.09	\$1,068,310.09	\$1,068,310.09	\$0.00	\$1,068,310.09	\$0.00	\$0.00	\$1,068,310.09	\$1,068,310.09	\$0.00
0138	Apoyo a Regional Estatal de Charrería	\$0.00	\$1,068,310...	\$1,068,310.09	\$1,068,310.09	\$0.00	\$1,068,310.09	\$0.00	\$0.00	\$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	Adquisicion 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 MA		\$0.00	\$11,068,31...	\$11,068,310.09	\$11,068,310.09	\$0.00	\$11,068,310.09	\$0.00	\$0.00	\$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	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
PROTECCIÓN SOCIAL		\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO PARTICIPATIVO	\$200,000.00	-\$139,393.94	\$60,606.06	\$60,606.06	\$0.00	\$60,606.06	\$0.00	\$0.00	\$60,606.06	\$60,606.06	\$0.00
0014	Apoyo a Sindicato Municipal	\$200,000.00	-\$139,393.94	\$60,606.06	\$60,606.06	\$0.00	\$60,606.06	\$0.00	\$0.00	\$60,606.06	\$60,606.06	\$0.00
003	CALVILLO SOMOS TODOS	\$500,000.00	\$1,405,189.82	\$1,905,189.82	\$1,905,189.82	\$0.00	\$1,905,189.82	\$0.00	\$0.00	\$1,905,189.82	\$1,905,189.82	\$0.00
0134	Contingencia COVID-19	\$500,000.00	\$1,405,189...	\$1,905,189.82	\$1,905,189.82	\$0.00	\$1,905,189.82	\$0.00	\$0.00	\$1,905,189.82	\$1,905,189.82	\$0.00
OTROS ASUNTOS SOCIALES		\$700,000.00	\$1,265,795...	\$1,965,795.88	\$1,965,795.88	\$0.00	\$1,965,795.88	\$0.00	\$0.00	\$1,965,795.88	\$1,965,795.88	\$0.00
DESARROLLO ECONÓMICO		\$1,880,150.00	\$3,070,344...	\$4,950,494.53	\$4,950,494.53	\$0.00	\$4,950,494.53	\$0.00	\$0.00	\$4,950,494.53	\$4,950,494.53	\$0.00
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	\$3,070,344.53	\$4,950,494.53	\$4,950,494.53	\$0.00	\$4,950,494.53	\$0.00	\$0.00	\$4,950,494.53	\$4,950,494.53	\$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/dic/2021

Fecha y hora de Impresión | 18/ene/2022
03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	\$3,070,344...	\$4,950,494.53	\$4,950,494.53	\$0.00	\$4,950,494.53	\$0.00	\$0.00	\$4,950,494.53	\$4,950,494.53	\$0.00
TURISMO		\$1,880,150.00	\$3,070,344...	\$4,950,494.53	\$4,950,494.53	\$0.00	\$4,950,494.53	\$0.00	\$0.00	\$4,950,494.53	\$4,950,494.53	\$0.00
NIVEL MUNICIPAL		\$38,604,758.15	\$14,462,87...	\$53,067,635.22	\$53,067,635.22	\$0.00	\$53,067,635.22	\$0.00	\$0.00	\$52,139,776.81	\$52,139,776.81	\$927,858.41
00 INSTITUTO MUNICIPAL DE LA MUJER												
GOBIERNO		\$1,063,824.66	\$193,819.22	\$1,257,643.88	\$1,257,643.88	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$1,063,824.66	\$193,819.22	\$1,257,643.88	\$1,257,643.88	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$193,819.22	\$1,257,643.88	\$1,257,643.88	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,063,824.66	\$193,819.22	\$1,257,643.88	\$1,257,643.88	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
DESARROLLO SOCIAL		\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO PARTICIPATIVO	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
0048	Día Internacional de la Mujer	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$1,108,824.66	\$169,239.30	\$1,278,063.96	\$1,278,063.96	\$0.00	\$1,278,063.96	\$0.00	\$0.00	\$1,277,040.76	\$1,277,040.76	\$1,023.20
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN												
GOBIERNO		\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
ASUNTOS FINANCIEROS Y HACENDARIOS		\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
INSTITUTO MUNICIPAL DE PLANEACIÓN		\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
R0 SECRETARIA EJECUTIVA												
GOBIERNO		\$372,271.89	\$1,943,449.59	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$372,271.89	\$1,943,449.59	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45
0001	ADMINISTRACIÓN GENERAL	\$372,271.89	\$1,943,449.59	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45
ASUNTOS FINANCIEROS Y HACENDARIOS		\$372,271.89	\$1,943,449.59	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y hora de Impresión | 18/ene/2022 03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARIA EJECUTIVA		\$372,271.89 \$1,943,449...	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45
S0 INSTITUTO DEL DEPORTE											
GOBIERNO		\$2,856,524.27 \$83,501.22	\$2,940,025.49	\$2,940,025.49	\$0.00	\$2,940,025.49	\$0.00	\$0.00	\$2,939,411.99	\$2,939,411.99	\$613.50
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,856,524.27 \$83,501.22	\$2,940,025.49	\$2,940,025.49	\$0.00	\$2,940,025.49	\$0.00	\$0.00	\$2,939,411.99	\$2,939,411.99	\$613.50
0001	ADMINISTRACIÓN GENERAL	\$2,856,524.27 \$83,501.22	\$2,940,025.49	\$2,940,025.49	\$0.00	\$2,940,025.49	\$0.00	\$0.00	\$2,939,411.99	\$2,939,411.99	\$613.50
ASUNTOS FINANCIEROS Y HACENDARI		\$2,856,524.27 \$83,501.22	\$2,940,025.49	\$2,940,025.49	\$0.00	\$2,940,025.49	\$0.00	\$0.00	\$2,939,411.99	\$2,939,411.99	\$613.50
DESARROLLO SOCIAL		\$456,138.48 -\$239,920.50	\$216,217.98	\$216,217.98	\$0.00	\$216,217.98	\$0.00	\$0.00	\$216,217.98	\$216,217.98	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$456,138.48 -\$239,920.50	\$216,217.98	\$216,217.98	\$0.00	\$216,217.98	\$0.00	\$0.00	\$216,217.98	\$216,217.98	\$0.00
0015	Apoyos al Deporte	\$155,000.00 -\$108,832.00	\$46,168.00	\$46,168.00	\$0.00	\$46,168.00	\$0.00	\$0.00	\$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 -\$42,020.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$456,138.48 -\$239,920.50	\$216,217.98	\$216,217.98	\$0.00	\$216,217.98	\$0.00	\$0.00	\$216,217.98	\$216,217.98	\$0.00
INSTITUTO DEL DEPORTE											
INSTITUTO DEL DEPORTE		\$3,312,662.75 -\$156,419.28	\$3,156,243.47	\$3,156,243.47	\$0.00	\$3,156,243.47	\$0.00	\$0.00	\$3,155,629.97	\$3,155,629.97	\$613.50
Total											
Total		\$265,142,952.84 \$62,520,28...	\$327,663,239.80	\$327,663,239.80	\$0.00	\$327,663,239.80	\$0.00	\$0.00	\$325,017,304.33	\$325,017,304.33	\$2,645,935.47



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Fecha y 18/ene/2022
hora de Impresión 03:43 p.m.

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