



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL

ENERO 2021

INFORMACIÓN PROGRAMÁTICA

- 20. Gasto por categoría programática.
- 21. Programas y proyectos de inversión.

MUNICIPIO DE CALVILLO
Gasto por Categoría Programática
Del 1 de Enero al 31 de Enero de 2021

Concepto	Aprobado 1	Ampliaciones/ (Reducciones) 2	Egresos Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
Programas	\$265,142,952.84	\$5.80	\$265,142,958.64	\$14,293,832.24	\$12,143,729.30	\$250,849,126.40
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0.00	0.00	0.00	0.00	0.00	0.00
Sujetos a Reglas de Operación	0.00	0.00	0.00	0.00	0.00	0.00
Otros Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
Desempeño de las Funciones	\$265,142,952.84	\$5.80	\$265,142,958.64	\$14,293,832.24	\$12,143,729.30	\$250,849,126.40
Prestación de Servicios Públicos	\$265,142,952.84	\$5.80	\$265,142,958.64	\$14,293,832.24	\$12,143,729.30	\$250,849,126.40
Provisión de Bienes Públicos	0.00	0.00	0.00	0.00	0.00	0.00
Planeación, seguimiento y evaluación de políticas públicas	0.00	0.00	0.00	0.00	0.00	0.00
Promoción y fomento	0.00	0.00	0.00	0.00	0.00	0.00
Regulación y supervisión	0.00	0.00	0.00	0.00	0.00	0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	0.00	0.00	0.00	0.00	0.00	0.00
Específicos	0.00	0.00	0.00	0.00	0.00	0.00
Proyectos de Inversión	0.00	0.00	0.00	0.00	0.00	0.00
Administrativos y de Apoyo	0.00	0.00	0.00	0.00	0.00	0.00
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0.00	0.00	0.00	0.00	0.00	0.00
Apoyo a la función pública y al mejoramiento de la gestión	0.00	0.00	0.00	0.00	0.00	0.00
Operaciones ajenas	0.00	0.00	0.00	0.00	0.00	0.00
Compromisos	0.00	0.00	0.00	0.00	0.00	0.00
Obligaciones	0.00	0.00	0.00	0.00	0.00	0.00
Obligaciones de cumplimiento de resolución jurisdiccional	0.00	0.00	0.00	0.00	0.00	0.00
Desastres Naturales	0.00	0.00	0.00	0.00	0.00	0.00
Pensiones y jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a la seguridad social	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a fondos de estabilización	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a fondos de inversión y reestructura de pensiones	0.00	0.00	0.00	0.00	0.00	0.00
Programas de Gasto Federalizado (Gobierno Federal)	0.00	0.00	0.00	0.00	0.00	0.00
Gasto Federalizado	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones a entidades federativas y municipios	0.00	0.00	0.00	0.00	0.00	0.00
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0.00	0.00	0.00	0.00	0.00	0.00
Adeudos de ejercicios fiscales anteriores	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	\$265,142,952.84	\$5.80	\$265,142,958.64	\$14,293,832.24	\$12,143,729.30	\$250,849,126.40

Mtro. Adán Valdivia López
PRESIDENTE MUNICIPAL

Lic. Mra. Guadalupe Ramos Lara
SINDICA MUNICIPAL

L.A.E. José Antonio Garbajal Alonso
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

Ma. Consuelo Muñoz Hernández
COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FNL_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/ene/2021

Fecha y hora de Impresión
16/feb/2021 10:59 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reducciones)	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	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
	ASUNTOS FINANCIEROS Y HACENDAR	\$4,053,731.72	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
	CABILDO										
	GOBIERNO	\$4,053,731.72	\$4,053,731.72	\$300,467.66	\$3,753,264.06	\$300,467.66	\$0.00	\$3,753,264.06	\$284,846.66	\$284,846.66	\$15,621.00
B0	SECRETARÍA DEL H. AYUNTAMIENTO										
	GOBIERNO	\$5,549,544.16	\$5,549,544.16	\$369,472.55	\$5,180,118.11	\$369,472.55	\$0.38	\$5,180,118.49	\$355,696.85	\$355,696.85	\$13,775.32
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$5,549,544.16	\$369,472.55	\$5,180,118.11	\$369,472.55	\$0.38	\$5,180,118.49	\$355,696.85	\$355,696.85	\$13,775.32
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$5,549,544.16	\$369,472.55	\$5,180,118.11	\$369,472.55	\$0.38	\$5,180,118.49	\$355,696.85	\$355,696.85	\$13,775.32
	ASUNTOS FINANCIEROS Y HACENDAR	\$5,549,544.16	\$5,549,544.16	\$369,472.55	\$5,180,118.11	\$369,472.55	\$0.38	\$5,180,118.49	\$355,696.85	\$355,696.85	\$13,775.32
	DESARROLLO SOCIAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004	CALVILLO SEGURO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0070	Evento Día del Bombero	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MAI	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	SECRETARÍA DEL H. AYUNTAMIENTO	\$5,569,544.16	\$5,569,544.16	\$369,472.55	\$5,210,118.11	\$369,472.55	\$0.38	\$5,210,118.49	\$355,696.85	\$355,696.85	\$13,775.32
C0	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN										
	GOBIERNO	\$8,198,695.71	\$8,198,695.71	\$614,501.47	\$7,584,194.24	\$611,084.04	\$3,417.43	\$7,587,770.87	\$482,681.41	\$482,681.41	\$128,402.63
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$8,198,695.71	\$614,501.47	\$7,584,194.24	\$611,084.04	\$3,417.43	\$7,587,770.87	\$482,681.41	\$482,681.41	\$128,402.63
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$7,698,695.71	\$543,365.63	\$7,155,430.08	\$539,948.20	\$3,417.43	\$7,158,906.51	\$482,681.41	\$482,681.41	\$57,266.79
0108	Estímulo a la recaudación	\$500,000.00	\$500,000.00	\$71,135.84	\$428,864.16	\$71,135.84	\$0.00	\$428,864.16	\$0.00	\$0.00	\$71,135.84
	ASUNTOS FINANCIEROS Y HACENDAR	\$8,198,695.71	\$8,198,695.71	\$614,501.47	\$7,584,194.24	\$611,084.04	\$3,417.43	\$7,587,770.87	\$482,681.41	\$482,681.41	\$128,402.63
	DESARROLLO SOCIAL	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
0031	Día del Servidor Público	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Ucr: ZZZZ
Rep: rptEstadoPresupuestoEgresosUA_Fin_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/ene/2021

Fecha y hora de Impresión
16/feb/2021 10:59 a.m.

Programa Presupuestario	Función/Institucional	Ampliaciones/Aprobado/Reducciones	Presupuesto Vigente	Comprometido	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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MAI	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN											
		\$8,378,695.71	\$8,378,695.71	\$0.00	\$8,378,695.71	\$0.00	\$0.00	\$8,378,695.71	\$0.00	\$0.00	\$0.00
SECRETARÍA DE CONTRALORIA INTERNA											
		\$1,534,061.22	\$1,534,061.22	\$0.00	\$1,534,061.22	\$0.00	\$0.00	\$1,534,061.22	\$0.00	\$0.00	\$0.00
GOBIERNO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$1,934,061.22	\$0.00	\$1,934,061.22	\$0.00	\$0.00	\$1,934,061.22	\$0.00	\$0.00	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$1,843,083.98	\$0.00	\$1,843,083.98	\$0.00	\$0.00	\$1,843,083.98	\$0.00	\$0.00	\$0.00
0121	Equipamiento Contraloría Municipal	\$90,977.24	\$90,977.24	\$0.00	\$90,977.24	\$0.00	\$0.00	\$90,977.24	\$0.00	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,934,061.22	\$1,934,061.22	\$0.00	\$1,934,061.22	\$0.00	\$0.00	\$1,934,061.22	\$0.00	\$0.00	\$0.00
SECRETARÍA DE CONTRALORIA INTERIOR											
		\$1,534,061.22	\$1,534,061.22	\$0.00	\$1,534,061.22	\$0.00	\$0.00	\$1,534,061.22	\$0.00	\$0.00	\$0.00
GOBIERNO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$123,818.69	\$123,818.69	\$0.00	\$123,818.69	\$0.00	\$0.00	\$123,818.69	\$0.00	\$0.00	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$123,818.69	\$0.00	\$123,818.69	\$0.00	\$0.00	\$123,818.69	\$0.00	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$123,818.69	\$123,818.69	\$0.00	\$123,818.69	\$0.00	\$0.00	\$123,818.69	\$0.00	\$0.00	\$0.00
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004	CALVILLO SEGURO	\$42,076,647.91	\$42,076,647.91	\$0.00	\$42,076,647.91	\$0.00	\$0.00	\$42,076,647.91	\$0.00	\$0.00	\$0.00
0073	SEMANA SANTA	\$40,597.90	\$40,597.90	\$0.00	\$40,597.90	\$0.00	\$0.00	\$40,597.90	\$0.00	\$0.00	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$42,036,050.01	\$42,036,050.01	\$0.00	\$42,036,050.01	\$0.00	\$0.00	\$42,036,050.01	\$0.00	\$0.00	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE S	\$42,076,647.91	\$42,076,647.91	\$0.00	\$42,076,647.91	\$0.00	\$0.00	\$42,076,647.91	\$0.00	\$0.00	\$0.00
	DESARROLLO SOCIAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004	CALVILLO SEGURO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0058	Día del Policía	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MAI	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE SEGURIDAD PÚBLICA											
		\$42,220,465.60	\$42,220,465.60	\$0.00	\$42,220,465.60	\$0.00	\$0.00	\$42,220,465.60	\$0.00	\$0.00	\$0.00



Ver: 2022
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/ene/2021

Fecha y hora de Impresión
16/feb/2021 10:59 a.m.

Programa Presupuestario (Modalidad y Programa) / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F0 SECRETARÍA DE TURISMO Y CULTURA	GOBIERNO	\$3,982,863.43	\$3,982,863.43	\$269,669.34	\$3,713,275.37	\$269,669.34	\$0.12	\$3,713,275.39	\$269,628.44	\$269,628.44	\$1,040.90
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$3,923,463.33	\$3,923,542.83	\$269,669.34	\$3,653,873.37	\$269,669.34	\$0.12	\$3,653,873.49	\$269,628.44	\$269,628.44	\$1,040.90
0001 ADMINISTRACIÓN GENERAL		\$3,923,463.33	\$3,923,542.83	\$269,669.34	\$3,653,873.37	\$269,669.34	\$0.12	\$3,653,873.49	\$269,628.44	\$269,628.44	\$1,040.90
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,923,463.33	\$3,923,542.83	\$269,669.34	\$3,653,873.37	\$269,669.34	\$0.12	\$3,653,873.49	\$269,628.44	\$269,628.44	\$1,040.90
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004 CALVILLO SEGURO		\$59,402.10	\$59,402.10	\$0.00	\$59,402.10	\$0.00	\$0.00	\$59,402.10	\$0.00	\$0.00	\$0.00
0073 SEMANA SANTA		\$59,402.10	\$59,402.10	\$0.00	\$59,402.10	\$0.00	\$0.00	\$59,402.10	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$59,402.10	\$59,402.10	\$0.00	\$59,402.10	\$0.00	\$0.00	\$59,402.10	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$2,590,000.00	\$2,592,272.00	\$0.00	\$2,592,272.00	\$0.00	\$0.00	\$2,592,272.00	\$0.00	\$0.00	\$0.00
001 CALVILLO COMPETITIVO		\$480,000.00	\$412,272.00	\$0.00	\$412,272.00	\$0.00	\$0.00	\$412,272.00	\$0.00	\$0.00	\$0.00
0130 Festival de la Birra y el Tequila		\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
0131 Fiestas Tradicionales de las colonias y/o comunidad		\$300,000.00	\$232,272.00	\$0.00	\$232,272.00	\$0.00	\$0.00	\$232,272.00	\$0.00	\$0.00	\$0.00
0132 Festival del pozole		\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
0133 Festival de las Calaveras		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
002 CALVILLO PARTICIPATIVO		\$2,480,000.00	\$2,430,000.00	\$0.00	\$2,430,000.00	\$0.00	\$0.00	\$2,430,000.00	\$0.00	\$0.00	\$0.00
0040 Aniversario Pueblo Mágico		\$30,000.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
0062 Escuelas Culturales		\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
0101 Feria de Mayo		\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
0106 Feria Nacional de la Guayaba		\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
0126 Feria Ojocaliente		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$2,590,000.00	\$2,592,272.00	\$0.00	\$2,592,272.00	\$0.00	\$0.00	\$2,592,272.00	\$0.00	\$0.00	\$0.00
3700 TURISMO		\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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/ene/2021 Al 31/ene/2021

Fecha y hora de Impresión: 16/feb/2021 10:59 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 CALVILLO COMPETITIVO	\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0047 MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0129 Concurso del Tamal y Atole	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE TURISMO Y CULTURA	-\$167,648.50	\$5,925,276.93	\$269,589.46	\$6,053,547.47	\$269,589.46	\$0.12	\$6,053,547.39	\$269,528.44	\$269,528.44	\$1,040.90
G0 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO	\$70,517,017.80	\$70,518,104.30	\$11,766,624.06	\$58,751,480.24	\$1,354,309.46	\$10,202,314.80	\$68,953,794.84	\$1,335,412.47	\$1,335,412.47	\$228,896.99
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$70,517,017.80	\$70,518,104.30	\$11,766,624.06	\$58,751,480.24	\$1,354,309.46	\$10,202,314.80	\$68,953,794.84	\$1,335,412.47	\$1,335,412.47	\$228,896.99
0001 ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$23,733,374.70	\$1,568,735.52	\$22,164,639.18	\$1,563,857.06	\$4,878.46	\$22,169,517.64	\$1,334,960.07	\$1,334,960.07	\$228,896.99
0085 Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	\$46,784,729.60	\$10,197,888.54	\$36,586,841.06	\$452.40	\$10,197,436.14	\$46,784,277.20	\$452.40	\$452.40	\$0.00
ASUNTOS FINANCIEROS Y HACENDARÍAS	\$70,517,017.80	\$70,518,104.30	\$11,766,624.06	\$58,751,480.24	\$1,354,309.46	\$10,202,314.80	\$68,953,794.84	\$1,335,412.47	\$1,335,412.47	\$228,896.99
DESARROLLO SOCIAL	\$3,661,166.75	\$3,661,166.75	\$5.80	\$3,661,160.95	\$5.80	\$0.00	\$3,661,160.95	\$5.80	\$5.80	\$0.00
2100 PROTECCIÓN AMBIENTAL										
005 CALVILLO SUSTENTABLE	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0050 Vivero Municipal	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN AMBIENTAL	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005 CALVILLO SUSTENTABLE	\$3,511,166.75	\$3,511,166.75	\$5.80	\$3,511,160.95	\$5.80	\$0.00	\$3,511,160.95	\$5.80	\$5.80	\$0.00
0091 Fondo Resarcitorio	\$3,511,166.75	\$3,511,166.75	\$5.80	\$3,511,160.95	\$5.80	\$0.00	\$3,511,160.95	\$5.80	\$5.80	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$3,511,166.75	\$3,511,166.75	\$5.80	\$3,511,160.95	\$5.80	\$0.00	\$3,511,160.95	\$5.80	\$5.80	\$0.00
DESARROLLO ECONOMICO	\$4,496,050.00	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$0.00
3700 TURISMO										
001 CALVILLO COMPETITIVO	\$4,496,050.00	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$0.00
0110 Proyecto Turístico Santa Cruz	\$4,496,050.00	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$0.00
TURISMO	\$4,496,050.00	\$4,496,050.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$4,496,050.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE OBRAS PÚBLICAS Y	\$78,574,244.35	\$78,575,321.05	\$11,766,624.06	\$66,808,697.19	\$1,354,315.26	\$10,202,314.80	\$77,111,005.79	\$1,335,412.47	\$1,335,412.47	\$228,896.99
H0 SECRETARÍA DE SERVICIOS PÚBLICOS	\$23,979,844.15	\$23,979,844.15	\$53.00	\$23,955,284.30	\$1,924,501.41	\$1.25	\$22,055,295.75	\$1,360,404.30	\$1,360,404.30	\$564,196.61
GOBIERNO										



Ucr: ZZZZ
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/ene/2021

Fecha y hora de Impresión
16/feb/2021 10:59 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
005	CALVILLO SUSTENTABLE	\$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
0051	Mantenimiento de Mercados Municipales	\$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
	COORDINACIÓN DE LA POLÍTICA DE G	\$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
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$53.00	\$23,949,897.16	\$1,924,602.66	\$22,025,294.50	\$1,924,601.41	\$1.25	\$22,025,295.75	\$1,360,404.80	\$1,360,404.80	\$564,196.61
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$53.00	\$23,949,897.16	\$1,924,602.66	\$22,025,294.50	\$1,924,601.41	\$1.25	\$22,025,295.75	\$1,360,404.80	\$1,360,404.80	\$564,196.61
	ASUNTOS FINANCIEROS Y HACENDAR	\$23,949,844.16	\$53.00	\$23,949,897.16	\$1,924,602.66	\$22,025,294.50	\$1,924,601.41	\$1.25	\$22,025,295.75	\$1,360,404.80	\$1,360,404.80	\$564,196.61
	DESARROLLO SOCIAL	\$9,723,000.00	\$96,428.00	\$9,819,428.00	\$936,081.13	\$8,883,346.87	\$936,081.13	\$0.00	\$8,883,346.87	\$825,233.13	\$825,233.13	\$110,848.00
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$0.00	\$2,473,000.00	\$728,805.13	\$1,744,194.87	\$728,805.13	\$0.00	\$1,744,194.87	\$728,805.13	\$728,805.13	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	\$0.00
0103	Contenedores	\$800,000.00	\$0.00	\$800,000.00	\$728,805.13	\$71,194.87	\$728,805.13	\$0.00	\$71,194.87	\$728,805.13	\$728,805.13	\$0.00
	PROTECCIÓN AMBIENTAL	\$2,473,000.00	\$0.00	\$2,473,000.00	\$728,805.13	\$1,744,194.87	\$728,805.13	\$0.00	\$1,744,194.87	\$728,805.13	\$728,805.13	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$96,428.00	\$7,346,428.00	\$207,276.00	\$7,139,152.00	\$207,276.00	\$0.00	\$7,139,152.00	\$96,428.00	\$96,428.00	\$110,848.00
0037	Alumbrado Público	\$6,000,000.00	\$96,428.00	\$6,096,428.00	\$96,428.00	\$6,000,000.00	\$96,428.00	\$0.00	\$6,000,000.00	\$96,428.00	\$96,428.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$0.00	\$1,250,000.00	\$110,848.00	\$1,139,152.00	\$110,848.00	\$0.00	\$1,139,152.00	\$0.00	\$0.00	\$110,848.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$7,250,000.00	\$96,428.00	\$7,346,428.00	\$207,276.00	\$7,139,152.00	\$207,276.00	\$0.00	\$7,139,152.00	\$96,428.00	\$96,428.00	\$110,848.00
	SECRETARÍA DE SERVICIOS PÚBLICO	\$33,702,844.16	\$96,481.00	\$33,799,325.16	\$2,860,663.79	\$30,938,661.37	\$2,860,663.79	\$1.25	\$30,938,662.62	\$2,165,637.93	\$2,165,637.93	\$075,044.91
10	SECRETARÍA DE DESARROLLO ECONÓMICO	\$4,116,854.63	\$0.00	\$4,116,854.63	\$335,476.22	\$3,781,378.41	\$335,476.22	\$0.64	\$3,781,376.41	\$328,500.21	\$328,500.21	\$6,978.01
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$0.00	\$4,116,854.63	\$335,476.22	\$3,781,378.41	\$335,476.22	\$0.64	\$3,781,376.41	\$328,500.21	\$328,500.21	\$6,978.01
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$0.00	\$4,116,854.63	\$335,476.22	\$3,781,378.41	\$335,476.22	\$0.64	\$3,781,376.41	\$328,500.21	\$328,500.21	\$6,978.01
	ASUNTOS FINANCIEROS Y HACENDAR	\$4,116,854.63	\$0.00	\$4,116,854.63	\$335,476.22	\$3,781,378.41	\$335,476.22	\$0.64	\$3,781,376.41	\$328,500.21	\$328,500.21	\$6,978.01
	DESARROLLO ECONOMICO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA											
001	CALVILLO COMPETITIVO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
0136	Programa de Desarrollo Agropecuario	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	AGROPECUARIA, SILVICULTURA, PES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



Ver 2022
Rep: rptEstadoPresupuestoEgresosUA_FN_PC_PY

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

Fecha y hora de Impresión | 16/feb/2021 10:59 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARÍA DE DESARROLLO ECON		\$0.00	\$4,191,854.53	\$335,478.86	\$3,856,375.77	\$335,478.22	\$0.00	\$3,520,897.55	\$320,500.21	\$320,500.21	\$8,976.07
J0 SECRETARÍA DE DESARROLLO SOCIAL											
GOBIERNO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$212.00	\$5,416,270.25	\$397,000.47	\$5,019,269.78	\$396,999.22	\$1.25	\$5,019,268.53	\$388,661.49	\$388,661.49	\$8,337.73
0001 ADMINISTRACIÓN GENERAL		\$212.00	\$5,416,270.25	\$397,000.47	\$5,019,269.78	\$396,999.22	\$1.25	\$5,019,268.53	\$388,661.49	\$388,661.49	\$8,337.73
ASUNTOS FINANCIEROS Y HACENDARIOS											
DESARROLLO SOCIAL											
2200 SALUD											
003 CALVILLO SOMOS TODOS		\$0.00	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
0021 Subsidio a las Enfermeras		\$0.00	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$0.00	\$132,632.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$0.00
0030 Día del Estudiante		\$0.00	\$82,632.00	\$0.00	\$82,632.00	\$0.00	\$0.00	\$82,632.00	\$0.00	\$0.00	\$0.00
0067 Concurso de Canto		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0071 Día de la Juventud		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
2500 EDUCACIÓN											
002 CALVILLO PARTICIPATIVO		\$0.00	\$1,407,000.00	\$0.00	\$1,407,000.00	\$0.00	\$0.00	\$1,407,000.00	\$0.00	\$0.00	\$0.00
0006 Subsidio al Transporte Escolar		\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
0019 Subsidio a la Coordinación de Educación		\$0.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$0.00
0042 Jóvenes en Acción y Valores		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0046 Premio Municipal de la Juventud		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN											
2600 PROTECCIÓN SOCIAL											
003 CALVILLO SOMOS TODOS		\$0.00	\$2,500,000.00	\$916,187.14	\$1,583,812.86	\$916,187.14	\$0.00	\$1,583,812.86	\$458,093.57	\$458,093.57	\$458,093.57
0012 Programa de Nutrición		\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
0072 Programa Dormir Bien para Vivir Mejor		\$0.00	\$1,000,000.00	\$916,187.14	\$83,812.86	\$916,187.14	\$0.00	\$83,812.86	\$458,093.57	\$458,093.57	\$458,093.57
PROTECCIÓN SOCIAL											
SECRETARÍA DE DESARROLLO SOCIAL											
SECRETARÍA DE DESARROLLO SOCIAL											
K0 SECRETARÍA DE COMUNICACIÓN SOCIAL E IMAGEN INSTITUCIONAL											
GOBIERNO											



Ucr: 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/ene/2021

Fecha y hora de Impresión
16/feb/2021 10:59 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$3,750,765.04	\$3,750,765.04	\$351,346.05	\$3,399,418.99	\$321,413.00	\$29,933.05	\$3,429,352.04	\$166,081.42	\$166,081.42	\$155,331.58
0001 ADMINISTRACIÓN GENERAL		\$3,750,765.04	\$3,750,765.04	\$351,346.05	\$3,399,418.99	\$321,413.00	\$29,933.05	\$3,429,352.04	\$166,081.42	\$166,081.42	\$155,331.58
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,750,765.04	\$3,750,765.04	\$351,346.05	\$3,399,418.99	\$321,413.00	\$29,933.05	\$3,429,352.04	\$166,081.42	\$166,081.42	\$155,331.58
2000 SECRETARÍA DIF MUNICIPAL											
GOBIERNO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$6,880,556.29	\$6,880,556.29	\$503,175.69	\$6,377,380.60	\$496,206.48	\$6,969.21	\$6,384,349.81	\$461,065.68	\$461,065.68	\$35,140.80
0001 ADMINISTRACIÓN GENERAL		\$6,880,556.29	\$6,880,556.29	\$503,175.69	\$6,377,380.60	\$496,206.48	\$6,969.21	\$6,384,349.81	\$461,065.68	\$461,065.68	\$35,140.80
ASUNTOS FINANCIEROS Y HACENDARIOS		\$6,880,556.29	\$6,880,556.29	\$503,175.69	\$6,377,380.60	\$496,206.48	\$6,969.21	\$6,384,349.81	\$461,065.68	\$461,065.68	\$35,140.80
DESARROLLO SOCIAL		\$6,880,556.29	\$6,880,556.29	\$503,175.69	\$6,377,380.60	\$496,206.48	\$6,969.21	\$6,384,349.81	\$461,065.68	\$461,065.68	\$35,140.80
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
0023 Día de las Madres		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0024 Día del Abuelo		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0027 Día del Niño		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0039 Plan vacacional		\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
2600 PROTECCIÓN SOCIAL											
003 CALVILLO SOMOS TODOS		\$99,738.65	\$99,738.65	\$9,120.00	\$90,618.65	\$9,120.00	\$0.00	\$90,618.65	\$9,120.00	\$9,120.00	\$0.00
0003 Ayuda Social a Personas		\$99,738.65	\$99,738.65	\$9,120.00	\$90,618.65	\$9,120.00	\$0.00	\$90,618.65	\$9,120.00	\$9,120.00	\$0.00
PROTECCIÓN SOCIAL		\$99,738.65	\$99,738.65	\$9,120.00	\$90,618.65	\$9,120.00	\$0.00	\$90,618.65	\$9,120.00	\$9,120.00	\$0.00
SECRETARÍA DIF MUNICIPAL		\$7,510,294.94	\$7,510,294.94	\$512,295.69	\$6,997,999.25	\$505,206.48	\$6,969.21	\$7,004,968.46	\$470,185.68	\$470,185.68	\$35,140.80
GOBIERNO		\$7,510,294.94	\$7,510,294.94	\$512,295.69	\$6,997,999.25	\$505,206.48	\$6,969.21	\$7,004,968.46	\$470,185.68	\$470,185.68	\$35,140.80
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$9,424,936.33	\$9,424,936.33	\$778,560.58	\$8,646,375.75	\$778,502.16	\$58.42	\$8,646,434.17	\$716,673.84	\$716,673.84	\$61,828.32
0001 ADMINISTRACIÓN GENERAL		\$9,424,936.33	\$9,424,936.33	\$778,560.58	\$8,646,375.75	\$778,502.16	\$58.42	\$8,646,434.17	\$716,673.84	\$716,673.84	\$61,828.32
ASUNTOS FINANCIEROS Y HACENDARIOS		\$9,424,936.33	\$9,424,936.33	\$778,560.58	\$8,646,375.75	\$778,502.16	\$58.42	\$8,646,434.17	\$716,673.84	\$716,673.84	\$61,828.32



Ucr: ZZZZ
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/ene/2021

Fecha y hora de Impresión
16/feb/2021 10:59 a.m.

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Ramo o Dependencia/ Función/ Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1800 OTROS SERVICIOS GENERALES											
002	CALVILLO PARTICIPATIVO	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
0022	Informe de Gobierno	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			\$4,735,174.94	\$397,011.16	\$4,136,174.94	\$397,011.16	\$0.00	\$4,136,174.94	\$397,011.16	\$397,011.16	\$4,394.39
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001 CALVILLO COMPETITIVO											
0028	Fiestas Patrias	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
002	CALVILLO PARTICIPATIVO	\$465,000.00	\$632,728.00	\$217,728.00	\$415,000.00	\$217,728.00	\$0.00	\$415,000.00	\$217,728.00	\$217,728.00	\$0.00
0025	Día del Ejército	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0026	Día del Maestro	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0029	Posada Navideña Servidores Públicos Municipale	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0034	Día de Reyes Magos	\$50,000.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043	Cabalga Ruta de Hidalgo	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
0109	Día del Productor	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			\$1,167,728.00	\$217,728.00	\$950,000.00	\$217,728.00	\$0.00	\$950,000.00	\$217,728.00	\$217,728.00	\$0.00
2600 RECREACIÓN, CULTURA Y OTRAS MA											
PROTECCIÓN SOCIAL											
003 CALVILLO SOMOS TODOS											
0003	Ayuda Social a Personas	\$3,565,458.10	\$3,565,458.10	\$379,283.16	\$3,186,174.94	\$379,283.16	\$0.00	\$3,186,174.94	\$379,283.16	\$379,283.16	\$4,394.39
0004	Ayudas para la Salud	\$1,621,458.10	\$1,621,458.10	\$243,589.99	\$1,377,868.11	\$243,589.99	\$0.00	\$1,377,868.11	\$241,900.00	\$241,900.00	\$1,689.99
0008	Apoyos Económicos	\$800,000.00	\$800,000.00	\$113,678.00	\$686,322.00	\$113,678.00	\$0.00	\$686,322.00	\$113,678.00	\$113,678.00	\$0.00
0009	Ayudas para alimentos	\$112,000.00	\$112,000.00	\$5,510.17	\$794,489.83	\$5,510.17	\$0.00	\$794,489.83	\$5,510.17	\$5,510.17	\$0.00
0016	Ayudas Funerarias	\$82,000.00	\$82,000.00	\$13,800.00	\$68,200.00	\$13,800.00	\$0.00	\$68,200.00	\$13,800.00	\$13,800.00	\$0.00
0017	Apoyos de Material para la Construcción	\$150,000.00	\$150,000.00	\$2,705.00	\$147,295.00	\$2,705.00	\$0.00	\$147,295.00	\$0.00	\$0.00	\$2,705.00
			\$3,565,458.10	\$379,283.16	\$3,186,174.94	\$379,283.16	\$0.00	\$3,186,174.94	\$379,283.16	\$379,283.16	\$4,394.39
PROTECCIÓN SOCIAL											

SECRETARÍA PARTICULAR												
				\$14,240,394.43	\$167,940.00	\$14,408,334.43	\$1,379,571.74	\$38.42	\$13,032,621.11	\$1,309,290.01	\$1,309,290.01	\$86,223.31

N0 NIVEL MUNICIPAL

GOBIERNO												
				\$35,245,804.90	\$108,276.50	\$35,257,528.40	\$14,331,714.44	\$20,925,813.96	\$34,254,846.78	\$982,681.62	\$982,681.62	\$0.00

1500 ASUNTOS FINANCIEROS Y HACENDARIOS

001 CALVILLO COMPETITIVO												
0001	ADMINISTRACIÓN GENERAL		\$35,195,804.90	\$35,087,528.40	\$14,331,714.44	\$20,755,813.96	\$982,681.62	\$13,349,032.82	\$34,104,846.78	\$982,681.62	\$982,681.62	\$0.00
				\$35,195,804.90	\$108,276.50	\$35,087,528.40	\$14,331,714.44	\$20,755,813.96	\$34,104,846.78	\$982,681.62	\$982,681.62	\$0.00



Ucr: 2222
Rep: rptEstadoPresupuestoEgresosUA_Fin_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/ene/2021

Fecha y hora de Impresión
16/feb/2021
10:59 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
002 CALVILLO PARTICIPATIVO	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0074 TRANSICION DE GOBIERNO	-\$108,276.50	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		\$35,245,804.30	\$108,276.50	\$35,237,527.80	\$35,237,527.80	\$13,249,032.82	\$34,255,886.78	\$35,237,527.80	\$35,237,527.80	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$35,245,804.30	\$108,276.50	\$35,237,527.80	\$35,237,527.80	\$13,249,032.82	\$34,255,886.78	\$35,237,527.80	\$35,237,527.80	\$0.00
DESARROLLO SOCIAL		\$1,378,803.25	\$5.80	\$1,378,809.05	\$1,378,809.05	\$0.00	\$1,194,723.65	\$1,378,809.05	\$1,378,809.05	\$35,507.80
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005 CALVILLO SUSTENTABLE	\$0.00	\$500,000.00	\$13,572.00	\$486,428.00	\$13,572.00	\$0.00	\$486,428.00	\$13,572.00	\$13,572.00	\$0.00
0044 Construyendo tu Casa de la Mano Contigo	\$0.00	\$500,000.00	\$13,572.00	\$486,428.00	\$13,572.00	\$0.00	\$486,428.00	\$13,572.00	\$13,572.00	\$0.00
		\$500,000.00	\$13,572.00	\$486,428.00	\$13,572.00	\$0.00	\$486,428.00	\$13,572.00	\$13,572.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI										
2500 EDUCACIÓN										
002 CALVILLO PARTICIPATIVO	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0045 Estimulo y Profesionalización de los Servidores P	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
005 CALVILLO SUSTENTABLE	\$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	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
		\$100,005.80	\$5.80	\$100,000.00	\$5.80	\$0.00	\$100,000.00	\$5.80	\$5.80	\$0.00
EDUCACIÓN										
2600 PROTECCIÓN SOCIAL										
003 CALVILLO SOMOS TODOS	\$0.00	\$78,803.25	\$0.00	\$78,803.25	\$0.00	\$0.00	\$78,803.25	\$0.00	\$0.00	\$0.00
0003 Ayuda Social a Personas	\$0.00	\$78,803.25	\$0.00	\$78,803.25	\$0.00	\$0.00	\$78,803.25	\$0.00	\$0.00	\$0.00
		\$78,803.25	\$0.00	\$78,803.25	\$0.00	\$0.00	\$78,803.25	\$0.00	\$0.00	\$0.00
PROTECCION SOCIAL										
2700 OTROS ASUNTOS SOCIALES										
002 CALVILLO PARTICIPATIVO	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0014 Apoyo a Sindicato Municipal	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
003 CALVILLO SOMOS TODOS	\$0.00	\$500,000.00	\$170,507.60	\$329,492.40	\$170,507.60	\$0.00	\$329,492.40	\$135,000.00	\$135,000.00	\$35,507.80
0134 Contingencia COVID-19	\$0.00	\$500,000.00	\$170,507.60	\$329,492.40	\$170,507.60	\$0.00	\$329,492.40	\$135,000.00	\$135,000.00	\$35,507.80
		\$1,000,000.00	\$170,507.60	\$829,492.40	\$170,507.60	\$0.00	\$829,492.40	\$135,000.00	\$135,000.00	\$35,507.80
OTROS ASUNTOS SOCIALES										
DESARROLLO ECONOMICO										
3700 TURISMO										
001 CALVILLO COMPETITIVO	\$0.00	\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$0.00
0110 Proyecto Turístico Santa Cruz	\$0.00	\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$0.00
		\$1,880,150.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$1,880,150.00	\$0.00	\$0.00	\$0.00
TURISMO										
NIVEL MUNICIPAL										
	-\$108,276.70	\$35,804,758.15	\$108,276.70	\$35,496,481.45	\$11,065,767.02	\$13,249,032.82	\$37,329,720.43	\$1,131,239.42	\$1,131,239.42	\$35,507.80
GOBIERNO										
00 INSTITUTO MUNICIPAL DE LA MUJER	\$0.00	\$1,063,624.35	\$19,590.22	\$984,134.14	\$19,590.22	\$0.00	\$984,134.14	\$19,590.22	\$19,590.22	\$231.00



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/ene/2021

Fecha y 16/feb/2021
hora de Impresión 10:59 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$1,063,824.66	\$1,063,824.66	\$79,690.22	\$984,134.44	\$79,690.22	\$0.00	\$984,134.44	\$79,459.22	\$79,459.22	\$231.00
0001 ADMINISTRACIÓN GENERAL		\$1,063,824.66	\$1,063,824.66	\$79,690.22	\$984,134.44	\$79,690.22	\$0.00	\$984,134.44	\$79,459.22	\$79,459.22	\$231.00
ASUNTOS FINANCIEROS Y HACENDAR		\$1,063,824.66	\$1,063,824.66	\$79,690.22	\$984,134.44	\$79,690.22	\$0.00	\$984,134.44	\$79,459.22	\$79,459.22	\$231.00
DESARROLLO SOCIAL		\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
0048 Día Internacional de la Mujer		\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$1,108,824.66	\$1,108,824.66	\$79,690.22	\$1,029,134.44	\$79,690.22	\$0.00	\$1,029,134.44	\$79,459.22	\$79,459.22	\$231.00
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN											
GOBIERNO		\$883,496.55	\$883,496.55	\$75,074.96	\$808,421.59	\$75,074.96	\$0.00	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$883,496.55	\$883,496.55	\$75,074.96	\$808,421.59	\$75,074.96	\$0.00	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
0001 ADMINISTRACIÓN GENERAL		\$883,496.55	\$883,496.55	\$75,074.96	\$808,421.59	\$75,074.96	\$0.00	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$883,496.55	\$883,496.55	\$75,074.96	\$808,421.59	\$75,074.96	\$0.00	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
INSTITUTO MUNICIPAL DE PLANEACIO		\$883,496.55	\$883,496.55	\$75,074.96	\$808,421.59	\$75,074.96	\$0.00	\$808,421.59	\$75,074.96	\$75,074.96	\$0.00
R0 SECRETARIA EJECUTIVA											
GOBIERNO		\$372,271.89	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$372,271.89	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
0001 ADMINISTRACIÓN GENERAL		\$372,271.89	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
ASUNTOS FINANCIEROS Y HACENDAR		\$372,271.89	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
SECRETARIA EJECUTIVA		\$372,271.89	\$372,271.89	\$26,271.20	\$346,000.69	\$26,271.20	\$0.00	\$346,000.69	\$25,480.00	\$25,480.00	\$791.20
S0 INSTITUTO DEL DEPORTE											
GOBIERNO		\$2,856,524.27	\$2,856,524.27	\$211,078.74	\$2,645,445.53	\$211,078.09	\$0.65	\$2,645,446.18	\$200,365.08	\$200,365.08	\$10,713.01
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$2,856,524.27	\$2,856,524.27	\$211,078.74	\$2,645,445.53	\$211,078.09	\$0.65	\$2,645,446.18	\$200,365.08	\$200,365.08	\$10,713.01



Ucr: 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/ene/2021

Fecha y hora de Impresión
16/feb/2021 10:59 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado(reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 ADMINISTRACION GENERAL		\$2,856,524.27	\$2,856,524.27	\$211,076.74	\$2,645,447.53	\$211,076.09	\$0.65	\$2,645,446.18	\$200,365.08	\$200,365.08	\$107,713.01
ASUNTOS FINANCIEROS Y HACENDARI		\$2,856,524.27	\$2,856,524.27	\$211,076.74	\$2,645,447.53	\$211,076.09	\$0.65	\$2,645,446.18	\$200,365.08	\$200,365.08	\$107,713.01
DESARROLLO SOCIAL		\$456,138.48	\$456,138.48	\$0.00	\$456,138.48	\$0.00	\$0.00	\$456,138.48	\$0.00	\$0.00	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$456,138.48	\$456,138.48	\$0.00	\$456,138.48	\$0.00	\$0.00	\$456,138.48	\$0.00	\$0.00	\$0.00
0015 Apoyos al Deporte		\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
0066 Impulso al Deporte		\$241,138.48	\$241,138.48	\$0.00	\$241,138.48	\$0.00	\$0.00	\$241,138.48	\$0.00	\$0.00	\$0.00
0102 TORNEOS DEPORTIVOS		\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MAI		\$456,138.48	\$456,138.48	\$0.00	\$456,138.48	\$0.00	\$0.00	\$456,138.48	\$0.00	\$0.00	\$0.00
INSTITUTO DEL DEPORTE		\$3,312,662.75	\$3,312,662.75	\$211,076.74	\$3,101,586.01	\$211,076.09	\$0.65	\$3,101,585.36	\$200,365.08	\$200,365.08	\$107,713.01
Total		\$265,142,952.84	\$265,142,952.84	\$44,409,852.91	\$220,733,105.73	\$14,283,332.24	\$30,116,020.87	\$230,617,085.40	\$12,143,729.30	\$12,143,729.30	\$2,190,102.34

Mtro. Adán Valdivia López
PRESIDENTE MUNICIPAL

Lic. María Teresa Barrios Lara
SECRETARÍA MUNICIPAL

L.A.E. José Antonio Carbajal Alonso
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

Mar. Consuelo Muñoz Hernández
COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA