



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL MARZO 2021

INFORMACIÓN PROGRAMÁTICA

20. Gasto por categoría programática.

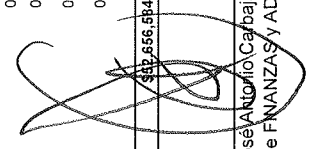
21. Programas y proyectos de inversión.

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

Concepto	Egresos				Pagado	Subejercicio 6 = (3 + 4)
	Aprobado 1	Ampliaciones/(Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4		
Programas	\$265,142,952.84	\$4,147,908.40	\$269,290,861.24	\$52,656,584.70	\$48,954,556.26	\$216,634,276.54
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	\$4,147,908.40	\$269,290,861.24	\$52,656,584.70	\$48,954,556.26	\$216,634,276.54
Prestación de Servicios Públicos	\$265,142,952.84	\$4,147,908.40	\$269,290,861.24	\$52,656,584.70	\$48,954,556.26	\$216,634,276.54
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 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
Obligaciones	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	\$4,147,908.40	\$269,290,861.24	\$52,656,584.70	\$48,954,556.26	\$216,634,276.54


C. Jesús Díaz Rubio
PRESIDENTE MUNICIPAL CON CARÁCTER TEMPORAL


Lic. Ma. Inés de la Cruz Lara
SINDICA MUNICIPAL


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


Ma. Consuelo Muñoz Hernández
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA



Ustr 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/mar/2021

Fecha y
14/abr/2021
hora de Impresión
03:27 p.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	\$847.58	\$3,864,570.10	\$190,009.20	\$926,492.03	\$2,938,078.07	\$3,128,087.27	\$905,711.43	\$905,711.43	\$20,780.60
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$847.58	\$3,864,570.10	\$190,009.20	\$926,492.03	\$2,938,078.07	\$3,128,087.27	\$905,711.43	\$905,711.43	\$20,780.60
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$847.58	\$3,864,570.10	\$190,009.20	\$926,492.03	\$2,938,078.07	\$3,128,087.27	\$905,711.43	\$905,711.43	\$20,780.60
	ASUNTOS FINANCIEROS Y HACENDAR	\$4,053,731.72	\$847.58	\$3,864,570.10	\$190,009.20	\$926,492.03	\$2,938,078.07	\$3,128,087.27	\$905,711.43	\$905,711.43	\$20,780.60
	CABILDO	\$4,053,731.72	\$847.58	\$3,864,570.10	\$190,009.20	\$926,492.03	\$2,938,078.07	\$3,128,087.27	\$905,711.43	\$905,711.43	\$20,780.60
B0	SECRETARÍA DEL H. AYUNTAMIENTO										
	GOBIERNO	\$5,549,544.16	\$11,070.53	\$4,387,953.25	\$662,661.44	\$1,404,464.61	\$3,493,488.64	\$4,156,150.08	\$1,305,152.24	\$1,305,152.24	\$99,312.37
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$11,070.53	\$4,387,953.25	\$662,661.44	\$1,404,464.61	\$3,493,488.64	\$4,156,150.08	\$1,305,152.24	\$1,305,152.24	\$99,312.37
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$11,070.53	\$4,387,953.25	\$662,661.44	\$1,404,464.61	\$3,493,488.64	\$4,156,150.08	\$1,305,152.24	\$1,305,152.24	\$99,312.37
	ASUNTOS FINANCIEROS Y HACENDAR	\$5,549,544.16	\$11,070.53	\$4,387,953.25	\$662,661.44	\$1,404,464.61	\$3,493,488.64	\$4,156,150.08	\$1,305,152.24	\$1,305,152.24	\$99,312.37
	DESARROLLO SOCIAL	\$20,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MIA	\$20,000.00	\$0.00	\$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	\$11,070.53	\$4,387,953.25	\$662,661.44	\$1,404,464.61	\$3,493,488.64	\$4,176,150.08	\$1,305,152.24	\$1,305,152.24	\$99,312.37
C0	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN										
	GOBIERNO	\$8,198,695.71	\$159,532.17	\$7,138,055.73	\$1,220,172.15	\$2,250,297.03	\$4,887,758.70	\$5,107,930.85	\$1,836,288.71	\$1,836,288.71	\$414,008.32
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$159,532.17	\$7,138,055.73	\$1,220,172.15	\$2,250,297.03	\$4,887,758.70	\$5,107,930.85	\$1,836,288.71	\$1,836,288.71	\$414,008.32
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$159,532.17	\$7,043,487.89	\$814,739.99	\$2,155,729.19	\$4,887,758.70	\$5,702,498.69	\$1,741,720.87	\$1,741,720.87	\$414,008.32
0108	Estímulo a la recaudación	\$500,000.00	\$0.00	\$94,567.84	\$405,432.16	\$94,567.84	\$0.00	\$405,432.16	\$94,567.84	\$94,567.84	\$0.00
	ASUNTOS FINANCIEROS Y HACENDAR	\$8,198,695.71	\$159,532.17	\$7,138,055.73	\$1,220,172.15	\$2,250,297.03	\$4,887,758.70	\$5,107,930.85	\$1,836,288.71	\$1,836,288.71	\$414,008.32
	DESARROLLO SOCIAL	\$180,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión
14/abr/2021
03:27 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia/ Función/ 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
0033	RECREACION, CULTURA Y OTRAS MA	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE FINANZAS Y ADMINIS											
		\$6,378,685.71	\$6,538,227.88	\$7,138,055.73	\$1,400,172.15	\$2,250,297.03	\$4,387,785.70	\$6,287,930.35	\$1,535,285.71	\$1,535,285.71	\$414,005.32
GOBIERNO											
D0	SECRETARIA DE CONTRALORIA INTERNA	\$1,934,061.22	\$1,934,061.22	\$1,767,175.53	\$166,885.59	\$400,291.06	\$1,366,884.57	\$1,533,770.16	\$392,661.72	\$392,661.72	\$7,629.34
ASUNTOS FINANCIEROS Y HACENDARIOS											
1500	001 CALVILLO COMPETITIVO	\$1,934,061.22	\$1,934,061.22	\$1,767,175.53	\$166,885.59	\$400,291.06	\$1,366,884.57	\$1,533,770.16	\$392,661.72	\$392,661.72	\$7,629.34
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$1,843,083.98	\$1,767,175.53	\$75,908.35	\$400,291.06	\$1,366,884.57	\$1,442,792.92	\$392,661.72	\$392,661.72	\$7,629.34
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
		\$1,934,061.22	\$1,934,061.22	\$1,767,175.53	\$166,885.59	\$400,291.06	\$1,366,884.57	\$1,533,770.16	\$392,661.72	\$392,661.72	\$7,629.34
SECRETARIA DE CONTRALORIA INTEP											
		\$1,934,061.22	\$1,934,061.22	\$1,767,175.53	\$166,885.59	\$400,291.06	\$1,366,884.57	\$1,533,770.16	\$392,661.72	\$392,661.72	\$7,629.34
E0	SECRETARIA DE SEGURIDAD PUBLICA										
		-\$1,331,768...									
		-\$1,331,768...									
		-\$1,002,339...									
GOBIERNO											
		\$42,200,465.50	\$41,198,127.38	\$35,704,006.98	\$5,494,120.40	\$9,860,612.48	\$25,843,394.50	\$31,337,514.90	\$9,295,457.76	\$9,295,457.76	\$561,154.72
ASUNTOS FINANCIEROS Y HACENDARIOS											
1500	001 CALVILLO COMPETITIVO	\$123,818.69	\$453,247.47	\$365,619.38	\$87,628.09	\$365,619.38	\$0.00	\$87,628.09	\$353,031.38	\$353,031.38	\$12,588.00
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$453,247.47	\$365,619.38	\$87,628.09	\$365,619.38	\$0.00	\$87,628.09	\$353,031.38	\$353,031.38	\$12,588.00
		\$123,818.69	\$453,247.47	\$365,619.38	\$87,628.09	\$365,619.38	\$0.00	\$87,628.09	\$353,031.38	\$353,031.38	\$12,588.00
ASUNTOS FINANCIEROS Y HACENDAR											
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004	CALVILLO SEGURO	\$42,076,647.91	\$40,744,879.91	\$35,338,387.60	\$5,406,492.31	\$9,494,993.10	\$25,843,394.50	\$31,249,886.81	\$8,946,426.38	\$8,946,426.38	\$548,566.72
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	\$40,704,282.01	\$35,338,387.60	\$5,365,894.41	\$9,494,993.10	\$25,843,394.50	\$31,209,288.91	\$8,946,426.38	\$8,946,426.38	\$548,566.72
		-\$1,331,768...									
		\$42,076,647.91	\$40,744,879.91	\$35,338,387.60	\$5,406,492.31	\$9,494,993.10	\$25,843,394.50	\$31,249,886.81	\$8,946,426.38	\$8,946,426.38	\$548,566.72
ASUNTOS DE ORDEN PÚBLICO Y DE S											
		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL											
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
		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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/mar/2021

Fecha y
hora de Impresión
14/abr/2021
03:27 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional		Ampliaciones/ Función/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARIA DE SEGURIDAD PUBLICA		-\$1,002,339.00	\$4,121,812.38	\$35,704,006.96	\$5,514,120.40	\$9,860,912.46	\$25,843,394.50	\$31,357,514.90	\$9,299,457.76	\$9,299,457.76	\$561,154.72
GOBIERNO		-\$19,811.66	\$3,903,053.77	\$3,663,413.12	\$299,640.65	\$656,324.04	\$2,807,089.08	\$3,106,728.73	\$841,696.98	\$841,696.98	\$14,627.06
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	-\$19,811.66	\$3,903,053.77	\$3,663,413.12	\$240,238.55	\$656,324.04	\$2,807,089.08	\$3,047,327.63	\$841,696.98	\$841,696.98	\$14,627.06
0001	ADMINISTRACIÓN GENERAL	-\$19,811.66	\$3,903,053.77	\$3,663,413.12	\$240,238.55	\$656,324.04	\$2,807,089.08	\$3,047,327.63	\$841,696.98	\$841,696.98	\$14,627.06
ASUNTOS FINANCIEROS Y HACENDAR		-\$19,811.66	\$3,903,053.77	\$3,663,413.12	\$240,238.55	\$656,324.04	\$2,807,089.08	\$3,047,327.63	\$841,696.98	\$841,696.98	\$14,627.06
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
DESARROLLO SOCIAL		-\$1,017,728.00	\$1,942,272.00	\$0.00	\$1,942,272.00	\$0.00	\$0.00	\$1,942,272.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
001	CALVILLO COMPETITIVO	-\$67,728.00	\$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 lequila	\$0.00	\$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 comunit	-\$67,728.00	\$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	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
002	CALVILLO PARTICIPATIVO	-\$950,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
0040	Aniversario Pueblo Mágico	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Ucr/ 2222
Rep rptEstadoPresupuestoEgresosUA_FN_PG_FY

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

Fecha y hora de Impresión | 14/abr/2021 03:27 p.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
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	\$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	\$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
RECREACION, CULTURA Y OTRAS MA		\$2,950,000.00 -\$1,017,728...	\$1,942,272.00	\$0.00	\$1,942,272.00	\$0.00	\$0.00	\$1,942,272.00	\$0.00	\$0.00	\$0.00
DESARROLLO ECONOMICO		\$150,000.00 -\$50,000.00	\$100,000.00	\$16,673.26	\$83,326.74	\$16,673.26	\$0.00	\$66,653.48	\$11,808.80	\$11,808.80	\$4,864.46
3700	TURISMO										
001	CALVILLO COMPETITIVO	\$150,000.00 -\$50,000.00	\$100,000.00	\$16,673.26	\$83,326.74	\$16,673.26	\$0.00	\$66,653.48	\$11,808.80	\$11,808.80	\$4,864.46
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	\$100,000.00	\$16,673.26	\$83,326.74	\$16,673.26	\$0.00	\$66,653.48	\$11,808.80	\$11,808.80	\$4,864.46
0129	Concurso del Tamal y Añole	\$50,000.00 -\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO		\$150,000.00 -\$50,000.00	\$100,000.00	\$16,673.26	\$83,326.74	\$16,673.26	\$0.00	\$66,653.48	\$11,808.80	\$11,808.80	\$4,864.46
SECRETARIA DE TURISMO Y CULTURA		\$7,092,865.43 -\$1,087,539...	\$6,005,325.77	\$3,680,086.38	\$2,325,239.39	\$2,325,239.39	\$2,807,089.06	\$5,132,328.47	\$653,305.76	\$653,305.76	\$19,497.52
G0	SECRETARIA DE OBRAS PÚBLICAS Y DESARROLLO URBANO										
GOBIERNO		\$70,517,017.80 -\$23,250.91...	\$47,266,100.08	\$29,563,218.17	\$17,702,881.91	\$8,336,004.59	\$20,727,213.58	\$38,430,095.49	\$8,276,227.26	\$8,276,227.26	\$559,777.33
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$70,517,017.80 -\$23,250.91...	\$47,266,100.08	\$29,563,218.17	\$17,702,881.91	\$8,336,004.59	\$20,727,213.58	\$38,430,095.49	\$8,276,227.26	\$8,276,227.26	\$559,777.33
0001	ADMINISTRACION GENERAL	\$23,732,288.20	\$23,734,666.73	\$19,365,323.83	\$4,369,342.90	\$5,436,401.01	\$13,929,922.82	\$18,296,265.72	\$4,876,623.68	\$4,876,623.68	\$559,777.33
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	\$23,531,433.35	\$10,197,884.34	\$13,333,549.01	\$3,399,603.58	\$6,798,290.76	\$20,131,829.77	\$3,399,603.58	\$3,399,603.58	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$70,517,017.80 -\$23,250.91...	\$47,266,100.08	\$29,563,218.17	\$17,702,881.91	\$8,336,004.59	\$20,727,213.58	\$38,430,095.49	\$8,276,227.26	\$8,276,227.26	\$559,777.33
DESARROLLO SOCIAL		\$3,661,166.75 -\$21,325.58...	\$24,986,747.30	\$2,310,804.21	\$22,675,943.09	\$141,636.84	\$2,169,147.37	\$24,845,090.46	\$141,636.84	\$141,636.84	\$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/mar/2021

Fecha y hora de Impresión
14/abr/2021 03:27 p.m.

2100	PROTECCIÓN AMBIENTAL	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
005	CALVILLO SUSTENTABLE		\$150,000.00	\$508,709.84	\$0.00	\$508,709.84	\$0.00	\$0.00	\$508,709.84	\$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
3014	CONSTRUCCION DE RED DE ALCANTARILLAS		\$0.00	\$358,709.84	\$0.00	\$358,709.84	\$0.00	\$0.00	\$358,709.84	\$0.00	\$0.00	\$0.00
	PROTECCION AMBIENTAL		\$150,000.00	\$508,709.84	\$0.00	\$508,709.84	\$0.00	\$0.00	\$508,709.84	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
003	CALVILLO SOMOS TODOS		\$0.00	\$8,714,452.10	\$0.00	\$8,714,452.10	\$0.00	\$0.00	\$8,714,452.10	\$0.00	\$0.00	\$0.00
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$1,383,261.40	\$0.00	\$1,383,261.40	\$0.00	\$0.00	\$1,383,261.40	\$0.00	\$0.00	\$0.00
3021	CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$1,920,723.49	\$0.00	\$1,920,723.49	\$0.00	\$0.00	\$1,920,723.49	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$2,030,194.11	\$0.00	\$2,030,194.11	\$0.00	\$0.00	\$2,030,194.11	\$0.00	\$0.00	\$0.00
3023	CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$1,960,606.18	\$0.00	\$1,960,606.18	\$0.00	\$0.00	\$1,960,606.18	\$0.00	\$0.00	\$0.00
3024	CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$1,419,666.92	\$0.00	\$1,419,666.92	\$0.00	\$0.00	\$1,419,666.92	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE		\$3,511,166.75	\$12,705,196.50	\$2,310,804.21	\$10,394,392.29	\$141,656.84	\$2,169,147.37	\$12,563,539.66	\$141,656.84	\$141,656.84	\$0.00
	Fondo Resarcitorio		\$3,511,166.75	\$3,211,193.03	\$5.80	\$3,211,193.23	\$5.80	\$0.00	\$3,211,193.23	\$5.80	\$5.80	\$0.00
0091	REHABILITACION DE EMPEDRADO, EN VARIA		\$0.00	\$299,967.72	\$36,792.01	\$263,175.71	\$36,792.01	\$0.00	\$263,175.71	\$36,792.01	\$36,792.01	\$0.00
2101	CONSTRUCCION DE PAVIMENTO A BASE DE I		\$0.00	\$1,656,929.96	\$1,628,893.27	\$28,036.69	\$0.00	\$1,628,893.27	\$1,656,929.96	\$0.00	\$0.00	\$0.00
3002	CONSTRUCCION DE PUENTE PEATONAL EN I		\$0.00	\$275,369.73	\$261,113.13	\$14,256.60	\$0.00	\$261,113.13	\$275,369.73	\$0.00	\$0.00	\$0.00
3003	CONSTRUCCION DE EMPEDRADO EN CALLE		\$0.00	\$1,157,290.10	\$0.00	\$1,157,290.10	\$0.00	\$0.00	\$1,157,290.10	\$0.00	\$0.00	\$0.00
3004	CONSTRUCCION DE CALLE CON ADOQUIN Y		\$0.00	\$455,424.69	\$0.00	\$455,424.69	\$0.00	\$0.00	\$455,424.69	\$0.00	\$0.00	\$0.00
3006	CONSTRUCCION DE RED EMPEDRADO EMB		\$0.00	\$677,610.61	\$0.00	\$677,610.61	\$0.00	\$0.00	\$677,610.61	\$0.00	\$0.00	\$0.00
3007	CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00	\$360,155.52	\$0.00	\$360,155.52	\$0.00	\$0.00	\$360,155.52	\$0.00	\$0.00	\$0.00
3008	CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00	\$658,216.60	\$0.00	\$658,216.60	\$0.00	\$0.00	\$658,216.60	\$0.00	\$0.00	\$0.00
3013	CONSTRUCCION DE RED DE AGUA POTABLE		\$0.00	\$208,852.95	\$0.00	\$208,852.95	\$0.00	\$0.00	\$208,852.95	\$0.00	\$0.00	\$0.00
3016	REHABILITACION DE CALLE CON ADOCRETO		\$0.00	\$993,059.53	\$0.00	\$993,059.53	\$0.00	\$0.00	\$993,059.53	\$0.00	\$0.00	\$0.00
3017	CONSTRUCCION DE ADOCRETO CON RODEF		\$0.00	\$587,130.65	\$0.00	\$587,130.65	\$0.00	\$0.00	\$587,130.65	\$0.00	\$0.00	\$0.00
3018	REHABILITACION DE CALLE CON ADOCRETO		\$0.00	\$331,501.77	\$0.00	\$331,501.77	\$0.00	\$0.00	\$331,501.77	\$0.00	\$0.00	\$0.00
3019	CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00	\$225,393.59	\$0.00	\$225,393.59	\$0.00	\$0.00	\$225,393.59	\$0.00	\$0.00	\$0.00
3999	GASTOS INDIRECTOS		\$0.00	\$1,407,094.05	\$184,000.00	\$1,223,094.05	\$104,859.03	\$79,140.97	\$1,302,235.02	\$104,859.03	\$104,859.03	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,166.75	\$21,419,649.60	\$2,310,804.21	\$19,108,844.39	\$147,656.84	\$2,169,147.37	\$21,271,991.76	\$147,656.84	\$147,656.84	\$0.00
2500	EDUCACION											
005	CALVILLO SUSTENTABLE		\$0.00	\$3,058,388.86	\$0.00	\$3,058,388.86	\$0.00	\$0.00	\$3,058,388.86	\$0.00	\$0.00	\$0.00
3005	CONSTRUCCION DE TECHUMBRE EN ESCUE		\$0.00	\$1,449,962.13	\$0.00	\$1,449,962.13	\$0.00	\$0.00	\$1,449,962.13	\$0.00	\$0.00	\$0.00
3009	CONSTRUCCION DE TECHUMBRE EN ESCUE		\$0.00	\$1,608,426.73	\$0.00	\$1,608,426.73	\$0.00	\$0.00	\$1,608,426.73	\$0.00	\$0.00	\$0.00
	EDUCACION		\$0.00	\$3,058,388.86	\$0.00	\$3,058,388.86	\$0.00	\$0.00	\$3,058,388.86	\$0.00	\$0.00	\$0.00
	DESARROLLO ECONOMICO		\$4,496,050.00	\$7,101,316.10	\$0.00	\$7,101,316.10	\$0.00	\$0.00	\$7,101,316.10	\$0.00	\$0.00	\$0.00
3500	TRANSPORTE											
005	CALVILLO SUSTENTABLE		\$0.00	\$2,046,121.10	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$0.00



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

Fecha y 14/abr/2021
hora de Impresión 03:27 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		\$0.00	\$2,046,121.10	\$2,046,121.10	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$0.00
TRANSPORTE		\$0.00	\$2,046,121.10	\$2,046,121.10	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$0.00
3015	REVESTIMIENTO EN CAMINO RURAL A BASE	\$0.00	\$2,046,121.10	\$2,046,121.10	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$0.00
3700	TURISMO	\$0.00	\$2,046,121.10	\$2,046,121.10	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$2,046,121.10	\$0.00	\$0.00	\$0.00
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$5,055,197.19	\$9,551,247.19	\$0.00	\$9,551,247.19	\$0.00	\$0.00	\$9,551,247.19	\$0.00	\$0.00	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	\$5,055,197.19	\$9,551,247.19	\$0.00	\$9,551,247.19	\$0.00	\$0.00	\$9,551,247.19	\$0.00	\$0.00	\$0.00
	TURISMO	\$4,496,050.00	\$5,055,197.19	\$9,551,247.19	\$0.00	\$9,551,247.19	\$0.00	\$0.00	\$9,551,247.19	\$0.00	\$0.00	\$0.00
	SECRETARIA DE OBRAS PUBLICAS Y	\$76,674,234.65	\$5,175,981.10	\$83,850,215.67	\$31,874,022.28	\$91,976,193.29	\$5,877,861.43	\$22,996,360.95	\$74,872,554.24	\$5,417,384.10	\$5,417,384.10	\$559,777.35
H0	SECRETARIA DE SERVICIOS PÚBLICOS	\$23,979,844.16	\$204,693.00	\$24,164,537.16	\$18,260,996.49	\$5,923,540.67	\$6,302,288.45	\$11,958,708.04	\$17,662,248.71	\$5,361,396.98	\$5,361,396.98	\$940,889.47
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$30,000.00	\$200,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$30,000.00	\$200,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$200,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS	\$23,949,844.16	\$4,693.00	\$23,954,537.16	\$18,260,996.49	\$5,693,540.67	\$6,302,288.45	\$11,958,708.04	\$17,652,248.71	\$5,361,396.98	\$5,361,396.98	\$940,889.47
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$4,693.00	\$23,954,537.16	\$18,260,996.49	\$5,693,540.67	\$6,302,288.45	\$11,958,708.04	\$17,652,248.71	\$5,361,396.98	\$5,361,396.98	\$940,889.47
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$4,693.00	\$23,954,537.16	\$18,260,996.49	\$5,693,540.67	\$6,302,288.45	\$11,958,708.04	\$17,652,248.71	\$5,361,396.98	\$5,361,396.98	\$940,889.47
	ASUNTOS FINANCIEROS Y HACENDAR	\$23,949,844.16	\$4,693.00	\$23,954,537.16	\$18,260,996.49	\$5,693,540.67	\$6,302,288.45	\$11,958,708.04	\$17,652,248.71	\$5,361,396.98	\$5,361,396.98	\$940,889.47
	DESARROLLO SOCIAL	\$9,723,000.00	\$362,153.90	\$10,391,581.90	\$2,899,468.06	\$7,492,113.82	\$2,899,468.06	\$0.00	\$7,492,113.82	\$2,651,395.08	\$2,651,395.08	\$247,873.00
2100	PROTECCIÓN AMBIENTAL	\$2,473,000.00	\$382,153.90	\$2,855,153.90	\$1,117,303.13	\$1,717,850.77	\$1,117,303.13	\$0.00	\$1,717,850.77	\$1,090,568.13	\$1,090,568.13	\$26,735.00
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$382,153.90	\$2,855,153.90	\$1,117,303.13	\$1,717,850.77	\$1,117,303.13	\$0.00	\$1,717,850.77	\$1,090,568.13	\$1,090,568.13	\$26,735.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$0.00	\$1,673,000.00	\$256,203.00	\$1,416,797.00	\$256,203.00	\$0.00	\$1,416,797.00	\$256,203.00	\$256,203.00	\$0.00
0103	Contenedores	\$800,000.00	\$382,153.90	\$1,182,153.90	\$861,100.13	\$301,053.77	\$861,100.13	\$0.00	\$301,053.77	\$834,365.13	\$834,365.13	\$26,735.00
	PROTECCION AMBIENTAL	\$2,473,000.00	\$382,153.90	\$2,855,153.90	\$1,117,303.13	\$1,717,850.77	\$1,117,303.13	\$0.00	\$1,717,850.77	\$1,090,568.13	\$1,090,568.13	\$26,735.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$1,782,164.95	\$5,774,263.05	\$1,782,164.95	\$0.00	\$5,774,263.05	\$1,561,026.95	\$1,561,026.95	\$221,138.00
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$1,782,164.95	\$5,774,263.05	\$1,782,164.95	\$0.00	\$5,774,263.05	\$1,561,026.95	\$1,561,026.95	\$221,138.00
0037	Alumbrado Público	\$6,000,000.00	\$96,428.00	\$6,096,428.00	\$1,268,433.14	\$4,827,994.86	\$1,268,433.14	\$0.00	\$4,827,994.86	\$1,268,433.14	\$1,268,433.14	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$210,000.00	\$1,460,000.00	\$513,731.81	\$946,268.19	\$513,731.81	\$0.00	\$946,268.19	\$292,593.81	\$292,593.81	\$221,138.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$1,782,164.95	\$5,774,263.05	\$1,782,164.95	\$0.00	\$5,774,263.05	\$1,561,026.95	\$1,561,026.95	\$221,138.00
	SECRETARIA DE SERVICIOS PÚBLICO	\$33,702,844.16	\$873,274.90	\$34,576,119.06	\$21,160,484.87	\$13,415,634.49	\$9,201,795.53	\$11,958,708.04	\$25,374,362.53	\$5,012,994.06	\$5,012,994.06	\$1,168,762.47
I0	SECRETARÍA DE DESARROLLO ECONÓMICO											

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Page 7



Ucr 2222
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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
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Fecha y hora de Impresión: 14/abr/2021 03:27 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional		Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
2500 EDUCACIÓN																					
002 CALVILLO PARTICIPATIVO				\$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				\$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				\$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				\$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				\$50,000.00		\$0.00		\$50,000.00		\$0.00		\$0.00		\$50,000.00		\$0.00		\$0.00		\$0.00	
EDUCACIÓN				\$1,407,000.00		\$0.00		\$1,407,000.00		\$0.00		\$0.00		\$1,407,000.00		\$0.00		\$0.00		\$0.00	
2600 PROTECCIÓN SOCIAL																					
003 CALVILLO SOMOS TODOS				\$1,305,476.88		\$1,305,476.88		\$523.12		\$1,305,476.88		\$0.00		\$523.12		\$1,222,187.14		\$1,222,187.14		\$83,288.74	
0012 Programa de Nutrición				\$306,000.00		\$306,000.00		\$0.00		\$306,000.00		\$0.00		\$306,000.00		\$0.00		\$306,000.00		\$0.00	
0072 Programa Dormir Bien para Vivir Mejor				\$1,000,000.00		\$999,476.88		\$523.12		\$999,476.88		\$0.00		\$523.12		\$916,187.14		\$916,187.14		\$83,288.74	
PROTECCIÓN SOCIAL				\$1,305,476.88		\$1,305,476.88		\$523.12		\$1,305,476.88		\$0.00		\$523.12		\$1,222,187.14		\$1,222,187.14		\$83,288.74	
2700 OTROS ASUNTOS SOCIALES																					
003 CALVILLO SOMOS TODOS				\$1,194,000.00		\$0.00		\$1,194,000.00		\$0.00		\$0.00		\$1,194,000.00		\$0.00		\$0.00		\$0.00	
0134 Contingencia COVID-19				\$1,194,000.00		\$0.00		\$1,194,000.00		\$0.00		\$0.00		\$1,194,000.00		\$0.00		\$0.00		\$0.00	
OTROS ASUNTOS SOCIALES				\$1,194,000.00		\$0.00		\$1,194,000.00		\$0.00		\$0.00		\$1,194,000.00		\$0.00		\$0.00		\$0.00	
SECRETARÍA DE DESARROLLO SOCIAL																					
K0 SECRETARÍA DE COMUNICACIÓN SOCIAL E IMAGEN INSTITUCIONAL																					
GOBIERNO																					
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO				\$3,811,047.28		\$3,201,653.89		\$609,393.39		\$1,012,823.83		\$2,188,830.06		\$2,798,223.45		\$975,510.94		\$975,510.94		\$37,312.89	
0001 ADMINISTRACIÓN GENERAL				\$3,811,047.28		\$3,201,653.89		\$609,393.39		\$1,012,823.83		\$2,188,830.06		\$2,798,223.45		\$975,510.94		\$975,510.94		\$37,312.89	
ASUNTOS FINANCIEROS Y HACENDARIOS				\$3,811,047.28		\$3,201,653.89		\$609,393.39		\$1,012,823.83		\$2,188,830.06		\$2,798,223.45		\$975,510.94		\$975,510.94		\$37,312.89	
SECRETARÍA DE COMUNICACIÓN SOCIAL																					
L0 SECRETARÍA DIF MUNICIPAL																					
GOBIERNO																					
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO				\$6,880,556.29		\$6,042,197.06		\$838,359.23		\$1,518,617.33		\$4,523,579.73		\$5,361,938.96		\$1,479,352.35		\$1,479,352.35		\$39,264.98	
0001 ADMINISTRACIÓN GENERAL				\$6,880,556.29		\$6,042,197.06		\$838,359.23		\$1,518,617.33		\$4,523,579.73		\$5,361,938.96		\$1,479,352.35		\$1,479,352.35		\$39,264.98	

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	
ASUNTOS FINANCIEROS Y HACENDAT				\$5,980,556.29	\$0.00	\$5,980,556.29	\$5,042,197.06	\$5,042,197.06	\$838,359.23	\$838,359.23	\$1,516,617.35	\$4,523,578.73	\$5,361,936.96	\$1,479,352.35	\$1,479,352.35	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$25,900.00	\$39,264.96	\$0.00	
DESARROLLO SOCIAL				\$629,738.65	\$0.00	\$629,738.65	\$25,900.00	\$25,900.00	\$603,838.65	\$603,838.65	\$25,900.00	\$0.00	\$603,838.65	\$25,900.00	\$25,900.00	\$0.00	\$603,838.65	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																						
002	CALVILLO PARTICIPATIVO	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0023	Día de las Madres	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0024	Día del Abuelo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0027	Día del Niño	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0039	Plan vacacional	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RECREACION, CULTURA Y OTRAS MA				\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2600	PROTECCION SOCIAL																						
003	CALVILLO SOMOS TODOS	\$99,738.65	\$0.00	\$99,738.65	\$0.00	\$99,738.65	\$25,900.00	\$25,900.00	\$73,838.65	\$73,838.65	\$25,900.00	\$0.00	\$73,838.65	\$25,900.00	\$25,900.00	\$0.00	\$73,838.65	\$25,900.00	\$25,900.00	\$25,900.00	\$0.00	\$0.00	
0003	Ayuda Social a Personas	\$99,738.65	\$0.00	\$99,738.65	\$0.00	\$99,738.65	\$25,900.00	\$25,900.00	\$73,838.65	\$73,838.65	\$25,900.00	\$0.00	\$73,838.65	\$25,900.00	\$25,900.00	\$0.00	\$73,838.65	\$25,900.00	\$25,900.00	\$25,900.00	\$0.00	\$0.00	
PROTECCION SOCIAL				\$99,738.65	\$0.00	\$99,738.65	\$25,900.00	\$25,900.00	\$73,838.65	\$73,838.65	\$25,900.00	\$0.00	\$73,838.65	\$25,900.00	\$25,900.00	\$0.00	\$73,838.65	\$25,900.00	\$25,900.00	\$25,900.00	\$0.00	\$0.00	
SECRETARIA DIF MUNICIPAL				\$7,510,294.94	\$0.00	\$7,510,294.94	\$5,066,087.06	\$5,066,087.06	\$1,442,197.88	\$1,442,197.88	\$1,344,517.35	\$4,523,578.73	\$5,965,777.61	\$1,505,252.35	\$1,505,252.35	\$1,505,252.35	\$39,264.96	\$1,505,252.35	\$1,505,252.35	\$1,505,252.35	\$39,264.96	\$0.00	
M0	SECRETARÍA PARTICULAR																						
GOBIERNO				\$9,674,336.33	-\$809,303.26	\$8,865,033.07	\$7,527,641.91	\$7,527,641.91	\$1,337,391.16	\$1,337,391.16	\$2,186,263.89	\$5,341,378.02	\$6,679,369.18	\$2,033,393.24	\$2,033,393.24	\$2,033,393.24	\$152,870.65	\$2,033,393.24	\$2,033,393.24	\$2,033,393.24	\$152,870.65	\$152,870.65	
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																						
001	CALVILLO COMPETITIVO	\$9,424,936.33	-\$869,303.26	\$8,555,633.07	\$7,527,641.91	\$8,515,633.07	\$7,527,641.91	\$7,527,641.91	\$1,087,991.16	\$1,087,991.16	\$2,186,263.89	\$5,341,378.02	\$6,429,369.18	\$2,033,393.24	\$2,033,393.24	\$2,033,393.24	\$152,870.65	\$2,033,393.24	\$2,033,393.24	\$2,033,393.24	\$152,870.65	\$152,870.65	
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	-\$809,303.26	\$8,615,633.07	\$7,527,641.91	\$8,615,633.07	\$7,527,641.91	\$7,527,641.91	\$1,087,991.16	\$1,087,991.16	\$2,186,263.89	\$5,341,378.02	\$6,429,369.18	\$2,033,393.24	\$2,033,393.24	\$2,033,393.24	\$152,870.65	\$2,033,393.24	\$2,033,393.24	\$2,033,393.24	\$152,870.65	\$152,870.65	
ASUNTOS FINANCIEROS Y HACENDAT				\$9,424,936.33	-\$809,303.26	\$8,615,633.07	\$7,527,641.91	\$7,527,641.91	\$1,087,991.16	\$1,087,991.16	\$2,186,263.89	\$5,341,378.02	\$6,429,369.18	\$2,033,393.24	\$2,033,393.24	\$2,033,393.24	\$152,870.65	\$2,033,393.24	\$2,033,393.24	\$2,033,393.24	\$152,870.65	\$152,870.65	
1800	OTROS SERVICIOS GENERALES																						
002	CALVILLO PARTICIPATIVO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0022	Informe de Gobierno	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTROS SERVICIOS GENERALES				\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PV

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

Fecha y hora de Impresión
14/abr/2021 03:27 p.m.

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	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	CALVILLO COMPETITIVO		\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
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	\$167,728.00	\$415,000.00	\$217,728.00	\$0.00	\$415,000.00	\$217,728.00	\$217,728.00	\$0.00
0025	Día del Ejercito		\$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	\$167,728.00	\$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	\$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
RECREACIÓN, CULTURA Y OTRAS MA			\$1,167,728.00	\$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 PROTECCIÓN SOCIAL			\$3,565,458.10	\$3,544,261.35	\$1,506,205.89	\$2,038,055.46	\$1,485,205.89	\$21,000.00	\$2,059,055.46	\$1,471,114.29	\$1,471,114.29	\$14,091.60
003	CALVILLO SOMOS TODOS		\$3,565,458.10	\$3,544,261.35	\$1,506,205.89	\$2,038,055.46	\$1,485,205.89	\$21,000.00	\$2,059,055.46	\$1,471,114.29	\$1,471,114.29	\$14,091.60
0003	Ayuda Social a Personas		\$1,621,458.10	\$1,610,261.35	\$800,889.99	\$809,371.36	\$779,889.99	\$21,000.00	\$830,371.36	\$779,889.99	\$779,889.99	\$0.00
0004	Ayudas para la Salud		\$800,000.00	\$790,000.00	\$440,198.00	\$349,802.00	\$440,198.00	\$0.00	\$349,802.00	\$440,198.00	\$440,198.00	\$0.00
0008	Apoyos Económicos		\$800,000.00	\$800,000.00	\$127,369.67	\$672,630.33	\$127,369.67	\$0.00	\$672,630.33	\$127,369.67	\$127,369.67	\$0.00
0009	Apoyos para alimentos		\$112,000.00	\$112,000.00	\$21,240.00	\$90,760.00	\$21,240.00	\$0.00	\$90,760.00	\$21,240.00	\$21,240.00	\$0.00
0016	Ayudas Funerarias		\$82,000.00	\$82,000.00	\$59,200.00	\$22,800.00	\$59,200.00	\$0.00	\$22,800.00	\$59,200.00	\$59,200.00	\$0.00
0017	Apoyos de Material para la Construcción		\$150,000.00	\$150,000.00	\$57,308.23	\$92,691.77	\$57,308.23	\$0.00	\$92,691.77	\$43,216.63	\$43,216.63	\$14,091.60
PROTECCIÓN SOCIAL			\$3,565,458.10	\$3,544,261.35	\$1,506,205.89	\$2,038,055.46	\$1,485,205.89	\$21,000.00	\$2,059,055.46	\$1,471,114.29	\$1,471,114.29	\$14,091.60
SECRETARÍA PARTICULAR			\$14,240,394.43	\$13,517,822.42	\$9,251,575.80	\$4,326,046.62	\$3,889,191.76	\$5,362,378.02	\$9,886,724.64	\$3,722,235.53	\$3,722,235.53	\$166,962.25
N0 NIVEL MUNICIPAL												
GOBIERNO			\$35,345,804.90	\$34,638,080.78	\$16,194,993.25	\$18,503,087.53	\$6,082,416.29	\$10,112,576.96	\$28,615,664.49	\$6,082,416.29	\$6,082,416.29	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO		\$35,195,804.90	\$34,548,080.78	\$16,194,993.25	\$18,353,087.53	\$6,082,416.29	\$10,112,576.96	\$28,465,664.49	\$6,082,416.29	\$6,082,416.29	\$0.00
0001	ADMINISTRACIÓN GENERAL		\$35,195,804.90	\$34,548,080.78	\$16,194,993.25	\$18,353,087.53	\$6,082,416.29	\$10,112,576.96	\$28,465,664.49	\$6,082,416.29	\$6,082,416.29	\$0.00
002	CALVILLO PARTICIPATIVO		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0074	TRANSICIÓN DE GOBIERNO		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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/mar/2021

Fecha y 14/abr/2021
hora de Impresión 03:27 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa)/Actividad Institucional		Ampliaciones/ Función/ Programa	Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ASUNTOS FINANCIEROS Y HACENDARÍA		\$35,345,804.90	\$347,724.12	\$34,698,080.78	\$16,194,993.25	\$18,303,087.53	\$5,062,716.25	\$10,112,376.96	\$28,615,965.49	\$5,062,716.25	\$5,062,716.25	\$0.00
DESARROLLO SOCIAL		\$1,378,803.25	\$464,856.86	\$1,843,660.11	\$355,244.59	\$1,007,415.52	\$766,244.59	\$70,000.00	\$1,077,415.52	\$391,619.60	\$391,619.60	\$174,263.53
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$500,000.00	\$9,740.20	\$509,740.20	\$110,073.02	\$399,667.18	\$110,073.02	\$0.00	\$399,667.18	\$70,644.00	\$70,644.00	\$39,429.02
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	\$9,740.20	\$509,740.20	\$110,073.02	\$399,667.18	\$110,073.02	\$0.00	\$399,667.18	\$70,644.00	\$70,644.00	\$39,429.02
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$500,000.00	\$9,740.20	\$509,740.20	\$110,073.02	\$399,667.18	\$110,073.02	\$0.00	\$399,667.18	\$70,644.00	\$70,644.00	\$39,429.02
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
0138	Apoyo a Regional Estatal de Charrería	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2500	EDUCACIÓN											
002	CALVILLO PARTICIPATIVO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0045	Estímulo y Profesionalización de los Servidores P	\$100,000.00	\$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	\$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	\$5.80	\$100,005.80	\$5.80	\$100,000.00	\$5.80	\$0.00	\$100,000.00	\$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	\$20,000.00	\$70,000.00	\$70,000.00	\$20,000.00	\$20,000.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$20,000.00	\$70,000.00	\$70,000.00	\$20,000.00	\$20,000.00	\$0.00
PROTECCIÓN SOCIAL		\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$20,000.00	\$70,000.00	\$70,000.00	\$20,000.00	\$20,000.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO PARTICIPATIVO	\$200,000.00	\$0.00	\$200,000.00	\$8,102.33	\$191,897.67	\$8,102.33	\$0.00	\$191,897.67	\$0.00	\$0.00	\$8,102.33
0014	Apoyo a Sindicato Municipal	\$200,000.00	\$0.00	\$200,000.00	\$8,102.33	\$191,897.67	\$8,102.33	\$0.00	\$191,897.67	\$0.00	\$0.00	\$8,102.33
003	CALVILLO SOMOS TODOS	\$500,000.00	\$143,914.11	\$643,914.11	\$628,063.44	\$15,850.67	\$628,063.44	\$0.00	\$15,850.67	\$500,969.80	\$500,969.80	\$127,093.64
0134	Contingencia COVID-19	\$500,000.00	\$143,914.11	\$643,914.11	\$628,063.44	\$15,850.67	\$628,063.44	\$0.00	\$15,850.67	\$500,969.80	\$500,969.80	\$127,093.64
OTROS ASUNTOS SOCIALES		\$700,000.00	\$143,914.11	\$843,914.11	\$636,165.77	\$207,748.34	\$636,165.77	\$0.00	\$207,748.34	\$500,969.80	\$500,969.80	\$127,093.64
DESARROLLO ECONOMICO		\$1,880,150.00	\$0.00	\$1,880,150.00	\$434,321.33	\$1,445,828.67	\$434,321.33	\$0.00	\$1,445,828.67	\$220,057.80	\$220,057.80	\$214,263.53
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	\$0.00	\$1,880,150.00	\$434,321.33	\$1,445,828.67	\$434,321.33	\$0.00	\$1,445,828.67	\$220,057.80	\$220,057.80	\$214,263.53
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	\$0.00	\$1,880,150.00	\$434,321.33	\$1,445,828.67	\$434,321.33	\$0.00	\$1,445,828.67	\$220,057.80	\$220,057.80	\$214,263.53
TURISMO		\$1,880,150.00	\$0.00	\$1,880,150.00	\$434,321.33	\$1,445,828.67	\$434,321.33	\$0.00	\$1,445,828.67	\$220,057.80	\$220,057.80	\$214,263.53
NIVEL MUNICIPAL		\$38,504,758.15	\$182,867.26	\$38,421,890.89	\$17,465,559.17	\$20,956,331.72	\$7,262,982.21	\$10,162,576.96	\$31,106,906.68	\$6,894,093.69	\$6,894,093.69	\$388,866.52



Ver 2022
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PV

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

Fecha y hora de Impresión:
14/abr/2021 03:27 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Presupuesto Vigente		Comprometido		Presupuesto Disponibles para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
00 INSTITUTO MUNICIPAL DE LA MUJER																					
GOBIERNO																					
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO																					
0001 ADMINISTRACIÓN GENERAL																					
ASUNTOS FINANCIEROS Y HACENDAR																					
DESARROLLO SOCIAL																					
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																					
002 CALVILLO PARTICIPATIVO																					
0048 Día Internacional de la Mujer																					
RECREACION, CULTURA Y OTRAS MA																					
INSTITUTO MUNICIPAL DE LA MUJER																					
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN																					
GOBIERNO																					
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO																					
0001 ADMINISTRACIÓN GENERAL																					
ASUNTOS FINANCIEROS Y HACENDAF																					
INSTITUTO MUNICIPAL DE PLANEACIO																					
R0 SECRETARIA EJECUTIVA																					
GOBIERNO																					
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO																					
0001 ADMINISTRACIÓN GENERAL																					
ASUNTOS FINANCIEROS Y HACENDAF																					
SECRETARIA EJECUTIVA																					
S0 INSTITUTO DEL DEPORTE																					



Ucr 2222
Rep IdiEstadoPresupuestoEgresosUA_FN_PG_PV

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

Fecha y hora de Impresión: 14/abr/2021 03:27 p.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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$3,179.66									
GOBIERNO		\$2,856,524.27	\$2,853,344.61	\$2,705,674.23	\$147,670.38	\$606,331.40	\$2,099,342.83	\$2,247,013.21	\$598,882.81	\$598,882.81	\$7,448.59
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$2,856,524.27	\$2,853,344.61	\$2,705,674.23	\$147,670.38	\$606,331.40	\$2,099,342.83	\$2,247,013.21	\$598,882.81	\$598,882.81	\$7,448.59
0001 ADMINISTRACIÓN GENERAL		\$2,856,524.27	\$2,853,344.61	\$2,705,674.23	\$147,670.38	\$606,331.40	\$2,099,342.83	\$2,247,013.21	\$598,882.81	\$598,882.81	\$7,448.59
		-\$3,179.66									
ASUNTOS FINANCIEROS Y HACENDAR		\$2,856,524.27	\$2,853,344.61	\$2,705,674.23	\$147,670.38	\$606,331.40	\$2,099,342.83	\$2,247,013.21	\$598,882.81	\$598,882.81	\$7,448.59
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 RECREACIÓN, 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
RECREACIÓN, CULTURA Y OTRAS MA		\$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	\$3,309,483.09	\$2,705,674.23	\$603,808.86	\$606,331.40	\$2,099,342.83	\$2,703,151.69	\$598,882.81	\$598,882.81	\$7,448.59
Total		\$265,142,952.84	\$4,147,908...	\$167,717,246.96	\$107,579,674.56	\$52,655,364.70	\$1,094,094,867.36	\$216,634,276.54	\$46,954,556.26	\$46,954,556.26	\$3,702,028.44

TSU Jesus Diaz Rubio,
PRESIDENTE MUNICIPAL

Lic. Ma. Guadalupe Ramos Lara
SINDICA MUNICIPAL

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

Ma. Consuelo Muñoz Hernández
COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA