



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL ABRIL 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 30 de Abril de 2021

Concepto	Egresos		Ampliaciones/ (Reducciones)	Pagado		Subejercicio
	Aprobado 1	Modificado 3 = (1 + 2)		Devengado 4	5	
Programas	\$265,142,952.84	\$269,290,861.24	\$4,147,908.40	\$73,325,923.44	\$69,315,026.53	\$195,964,937.80
Subsidios Sector Social y Privado o Entidades Federativas y Municipios	0.00	0.00	0.00	0.00	0.00	0.00
Sujetos a Regías 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	\$269,290,861.24	\$4,147,908.40	\$73,325,923.44	\$69,315,026.53	\$195,964,937.80
Prestación de Servicios Públicos	\$265,142,952.84	\$269,290,861.24	\$4,147,908.40	\$73,325,923.44	\$69,315,026.53	\$195,964,937.80
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
Adiudos de ejercicios fiscales anteriores	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	\$265,142,952.84	\$269,290,861.24	\$4,147,908.40	\$73,325,923.44	\$69,315,026.53	\$195,964,937.80

L.A.E. José Antonio Carbajal Alonso
SECRETARIO de FINANZAS y ADMINISTRACIÓN

Ma. Consuelo Muñoz Hernández
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA

TSU Jesús Díaz Rubio
PRESIDENTE MUNICIPAL

Lic. Ma. Consuelo Ramos Lara
SINDICA MUNICIPAL



Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY
May 2020

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 30/abr/2021

Fecha y hora de Impresión: 14/may/2021 12:14 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										
GUBIERN0	\$4,053,731.72	\$1,594.16	\$7,886,906.46	\$166,419.42	\$1,350,627.39	\$2,538,279.07	\$2,704,698.49	\$1,315,656.87	\$1,315,656.87	\$34,970.52
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$4,053,731.72	\$1,594.16	\$3,888,906.46	\$166,419.42	\$1,350,627.39	\$2,538,279.07	\$2,704,698.49	\$1,315,656.87	\$1,315,656.87	\$34,970.52
0001 ADMINISTRACION GENERAL	\$4,053,731.72	\$1,594.16	\$3,888,906.46	\$166,419.42	\$1,350,627.39	\$2,538,279.07	\$2,704,698.49	\$1,315,656.87	\$1,315,656.87	\$34,970.52
ASUNTOS FINANCIEROS Y HACENDARI										
CABILDO										
GUBIERN0	\$4,053,731.72	\$1,594.16	\$7,886,906.46	\$166,419.42	\$1,350,627.39	\$2,538,279.07	\$2,704,698.49	\$1,315,656.87	\$1,315,656.87	\$34,970.52
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$5,549,544.16	\$9,477.25	\$4,935,984.33	\$623,037.08	\$1,820,648.29	\$3,115,335.04	\$3,738,372.12	\$1,775,840.20	\$1,775,840.20	\$44,809.09
0001 ADMINISTRACION GENERAL	\$5,549,544.16	\$9,477.25	\$4,935,984.33	\$623,037.08	\$1,820,648.29	\$3,115,335.04	\$3,738,372.12	\$1,775,840.20	\$1,775,840.20	\$44,809.09
ASUNTOS FINANCIEROS Y HACENDARI										
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
RECREACION, CULTURA Y OTRAS MA										
SECRETARIA DEL H. AYUNTAMIENTO	\$5,559,544.16	\$9,477.25	\$4,935,984.33	\$623,037.08	\$1,820,648.29	\$3,115,335.04	\$3,738,372.12	\$1,775,840.20	\$1,775,840.20	\$44,809.09
SECRETARIA DE FINANZAS Y ADMINISTRACIÓN										
GUBIERN0	\$8,198,695.71	\$249,679.17	\$7,902,541.94	\$645,832.94	\$3,375,671.70	\$4,426,870.24	\$5,072,703.18	\$3,025,134.84	\$3,025,134.84	\$350,536.86
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$8,198,695.71	\$249,679.17	\$7,802,541.94	\$645,832.94	\$3,375,671.70	\$4,426,870.24	\$5,072,703.18	\$3,025,134.84	\$3,025,134.84	\$350,536.86
0001 ADMINISTRACION GENERAL	\$7,698,695.71	\$249,679.17	\$7,330,796.48	\$617,578.40	\$2,903,526.24	\$4,426,870.24	\$5,044,448.64	\$2,619,410.96	\$2,619,410.96	\$284,515.28
0108 Estímulo a la recaudación	\$500,000.00	\$0.00	\$471,745.46	\$28,254.54	\$471,745.46	\$0.00	\$28,254.54	\$405,723.88	\$405,723.88	\$66,021.58
ASUNTOS FINANCIEROS Y HACENDARI										
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



14/05/2021

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 30/abr/2021Fecha y hora de Impresión
14/may/2021 12:14 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
0033	Día de la Secretaría	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA										
SECRETARIA DE FINANZAS Y ADMINIS										
GOBIERNO										
D0 SECRETARIA DE CONTRALORIA INTERNA										
GOBIERNO										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$1,490.70	\$1,935,551.92	\$50,795.05	\$1,243,495.28	\$1,404,756.87	\$522,056.51	\$522,056.51	\$8,738.54
0001	ADMINISTRACION GENERAL	\$1,843,083.98	\$1,490.70	\$1,844,574.68	\$50,795.05	\$1,243,495.28	\$1,313,779.63	\$522,056.51	\$522,056.51	\$8,738.54
0121	Equipamiento Contraloría Municipal	\$90,977.24	\$0.00	\$90,977.24	\$0.00	\$0.00	\$90,977.24	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF										
SECRETARIA DE CONTRALORIA INTEF										
GOBIERNO										
E0 SECRETARIA DE SEGURIDAD PÚBLICA										
GOBIERNO										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$123,818.69	\$329,428.78	\$451,618.62	\$398,153.85	\$3,475.00	\$55,083.62	\$367,655.28	\$367,655.28	\$30,498.57
0001	ADMINISTRACION GENERAL	\$123,818.69	\$329,428.78	\$451,618.62	\$398,153.85	\$3,475.00	\$55,083.62	\$367,655.28	\$367,655.28	\$30,498.57
ASUNTOS FINANCIEROS Y HACENDAF										
1700 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR										
004	CALVILLO SEGURO	\$42,076,647.91	\$1,334,236.00	\$40,742,349.65	\$12,560,867.49	\$23,313,827.09	\$28,181,482.16	\$12,486,105.88	\$12,486,105.88	\$74,761.61
0073	SEMANA SANTA	\$40,597.90	\$2,530.26	\$38,067.64	\$0.00	\$0.00	\$38,067.64	\$0.00	\$0.00	\$0.00
0036	Fondo de Aportaciones Para el Fortalecimiento di	\$42,036,050.01	\$1,331,766.00	\$40,704,282.01	\$12,560,867.49	\$23,313,827.09	\$28,143,414.52	\$12,486,105.88	\$12,486,105.88	\$74,761.61
ASUNTOS DE ORDEN PUBLICO Y DE S										
DESARROLLO SOCIAL										
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004	CALVILLO SEGURO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Ver: 2022

Rec: rptEstadoPresupuestoEgresosUJ_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 30/abr/2021

Fecha y hora de Impresión
14/may/2021
12:14 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0058 Dia del Policia	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE SEGURIDAD PUBLICA	-\$1,004,869.00	\$47,215,597.12	\$3,276,333.43	\$4,038,273.59	\$12,959,021.34	\$2,337,302.09	\$26,236,578.76	\$12,952,761.16	\$12,952,761.16	\$105,260.18
F0 SECRETARIA DE TURISMO Y CULTURA										
GOBIERNO	-\$17,261.40	\$3,965,504.03	\$3,745,648.98	\$219,933.34	\$1,217,444.03	\$2,534,205.66	\$2,754,140.00	\$1,152,603.24	\$1,152,603.24	\$37,840.79
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	-\$19,811.66	\$3,903,651.67	\$3,683,718.33	\$219,933.34	\$1,149,512.67	\$2,534,205.66	\$2,754,139.00	\$1,122,565.48	\$1,122,565.48	\$26,947.19
0001 ADMINISTRACIÓN GENERAL	-\$19,811.66	\$3,903,651.67	\$3,683,718.33	\$219,933.34	\$1,149,512.67	\$2,534,205.66	\$2,754,139.00	\$1,122,565.48	\$1,122,565.48	\$26,947.19
ASUNTOS FINANCIEROS Y HACENDAR	-\$19,811.66	\$3,903,651.67	\$3,683,718.33	\$219,933.34	\$1,149,512.67	\$2,534,205.66	\$2,754,139.00	\$1,122,565.48	\$1,122,565.48	\$26,947.19
1700 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR										
004 CALVILLO SEGURO	\$2,530.26	\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$31,237.76	\$31,237.76	\$30,693.60
0073 SEMANA SANTA	\$2,530.26	\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$31,237.76	\$31,237.76	\$30,693.60
ASUNTOS DE ORDEN PUBLICO Y DE S	\$2,530.26	\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$31,237.76	\$31,237.76	\$30,693.60
DESARROLLO SOCIAL	-\$1,048,504.00	\$1,911,496.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
001 CALVILLO COMPETITIVO	-\$98,504.00	\$381,496.00	\$0.00	\$381,496.00	\$0.00	\$0.00	\$381,496.00	\$0.00	\$0.00	\$0.00
0130 Festival de la birra y el tequila	\$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 comunid	-\$98,504.00	\$201,496.00	\$0.00	\$201,496.00	\$0.00	\$0.00	\$201,496.00	\$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	-\$450,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00



10/1/2022
Rpt: rptEstadoPresupuestoEgresosUA_Fin_Po_Py

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 30/abr/2021

Fecha y hora de Impresión: 14/may/2021 12:14 p.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
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
0050 FESTIVAL ENAMORARTE EN CALVILLO		-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106 Feria Nacional de la Guayaba		-\$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
		-\$1,048,504.00									
RECREACION, CULTURA Y OTRAS MA			\$1,917,496.00	\$0.00	\$1,917,496.00	\$0.00	\$0.00	\$1,917,496.00	\$0.00	\$0.00	\$0.00
		-\$50,000.00									
		-\$50,000.00									
		-\$50,000.00									
DESARROLLO ECONOMICO			\$150,000.00	\$19,526.86	\$80,473.14	\$19,526.86	\$0.00	\$80,473.14	\$19,526.86	\$19,526.86	\$3,774.64
3700 TURISMO											
001 CALVILLO COMPETITIVO		-\$50,000.00	\$100,000.00	\$19,526.86	\$80,473.14	\$19,526.86	\$0.00	\$80,473.14	\$19,526.86	\$19,526.86	\$3,774.64
0047 MUSEO NACIONAL DE PUEBLOS MAGICOS		\$0.00	\$100,000.00	\$19,526.86	\$80,473.14	\$19,526.86	\$0.00	\$80,473.14	\$19,526.86	\$19,526.86	\$3,774.64
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
		-\$50,000.00									
TURISMO			\$150,000.00	\$19,526.86	\$80,473.14	\$19,526.86	\$0.00	\$80,473.14	\$19,526.86	\$19,526.86	\$3,774.64
		-\$1,115,785.00									
SECRETARIA DE TURISMO Y CULTURA			\$7,092,865.43	\$3,768,176.55	\$2,211,902.45	\$1,230,970.89	\$2,534,205.86	\$4,746,109.14	\$1,167,555.40	\$1,167,555.40	\$5,145.42
		-\$23,251.41									
		-\$23,251.41									
		-\$23,251.41									
GOBIERNO			\$70,517,017.80	\$23,251.41	\$17,192,569.62	\$11,826,008.25	\$18,247,025.21	\$35,409,594.83	\$11,265,521.34	\$11,265,521.34	\$560,486.91
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		-\$23,251.41	\$47,265,603.08	\$20,073,033.46	\$17,192,569.62	\$11,826,008.25	\$18,247,025.21	\$35,409,594.83	\$11,265,521.34	\$11,265,521.34	\$560,486.91
0001 ADMINISTRACION GENERAL		\$1,081.53	\$23,734,169.73	\$19,875,139.12	\$3,859,030.61	\$7,293,356.21	\$12,581,782.91	\$16,440,813.52	\$6,732,869.30	\$6,732,869.30	\$560,486.91
0085 Fondo para la Infraestructura Social Municipal FIF		-\$23,251.41	\$23,531,433.35	\$10,197,894.34	\$13,333,539.01	\$4,532,652.04	\$5,665,242.30	\$18,098,781.31	\$4,532,652.04	\$4,532,652.04	\$0.00
		-\$23,251.41									
ASUNTOS FINANCIEROS Y HACENDAR			\$70,517,017.80	\$23,251.41	\$17,192,569.62	\$11,826,008.25	\$18,247,025.21	\$35,409,594.83	\$11,265,521.34	\$11,265,521.34	\$560,486.91



UJ: 222
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 30/abr/2021

Fecha y hora de Impresión
14/may/2021
12:14 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones / Función / Reducciones	Aprobado	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DESARROLLO SOCIAL												
2100	PROTECCION AMBIENTAL		\$3,651,166.75	\$24,086,747.30	\$8,712,231.39	\$16,216,215.71	\$757,212.16	\$8,019,019.43	\$24,229,535.14	\$757,212.16	\$757,212.16	\$0.00
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 ALCANTARILLAJE		\$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		\$3,511,166.75	\$12,640,781.70	\$5,800,690.60	\$6,840,091.10	\$757,212.16	\$5,043,478.44	\$11,883,569.54	\$757,212.16	\$757,212.16	\$0.00
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	\$12,640,781.70	\$5,800,690.60	\$6,840,091.10	\$757,212.16	\$5,043,478.44	\$11,883,569.54	\$757,212.16	\$757,212.16	\$0.00
0091	Fondo Rescate		\$3,511,166.75	\$2,847,212.63	\$5.80	\$2,847,212.63	\$5.80	\$0.00	\$2,847,212.63	\$5.80	\$5.80	\$0.00
2101	REHABILITACION DE EMPEDRADO, EN VARIA		\$0.00	\$299,967.72	\$237,993.22	\$61,974.50	\$237,993.22	\$0.00	\$61,974.50	\$237,993.22	\$237,993.22	\$0.00
2102	BACHEO E INSTALACION DE BOYAS METALIC		\$0.00	\$299,565.80	\$84,100.00	\$215,465.80	\$84,100.00	\$0.00	\$215,465.80	\$84,100.00	\$84,100.00	\$0.00
3001	CONSTRUCCION DE PAVIMENTO A BASE DE		\$0.00	\$1,856,929.96	\$1,828,893.27	\$28,036.69	\$0.00	\$1,828,893.27	\$1,856,929.96	\$0.00	\$0.00	\$0.00
3002	CONSTRUCCION DE PUENTE PEATONAL EN I		\$0.00	\$275,369.73	\$261,113.13	\$14,256.60	\$261,113.13	\$0.00	\$14,256.60	\$261,113.13	\$261,113.13	\$0.00
3003	CONSTRUCCION DE EMPEDRADO EN CALLE		\$0.00	\$1,157,290.10	\$1,116,861.18	\$40,428.92	\$0.00	\$1,116,861.18	\$1,157,290.10	\$0.00	\$0.00	\$0.00
3004	CONSTRUCCION DE CALLE CON ADOQUIN Y		\$0.00	\$455,424.69	\$443,520.93	\$11,903.76	\$0.00	\$443,520.93	\$455,424.69	\$0.00	\$0.00	\$0.00
3006	CONSTRUCCION DE RED EMPEDRADO EMB		\$0.00	\$677,610.61	\$643,712.13	\$33,898.48	\$0.00	\$643,712.13	\$677,610.61	\$0.00	\$0.00	\$0.00
3007	CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00	\$360,155.52	\$354,227.26	\$5,928.26	\$0.00	\$354,227.26	\$360,155.52	\$0.00	\$0.00	\$0.00
3008	CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00	\$658,216.60	\$646,263.68	\$11,952.92	\$0.00	\$646,263.68	\$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 CALLE CON ADOCRETO		\$0.00	\$225,393.59	\$0.00	\$225,393.59	\$0.00	\$0.00	\$225,393.59	\$0.00	\$0.00	\$0.00
3099	GASTOS INDIRECTOS		\$0.00	\$1,407,094.05	\$184,000.00	\$1,223,094.05	\$174,000.01	\$8,999.99	\$1,233,094.04	\$174,000.01	\$174,000.01	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI												
			\$3,511,166.75	\$12,640,781.70	\$5,800,690.60	\$6,840,091.10	\$757,212.16	\$5,043,478.44	\$11,883,569.54	\$757,212.16	\$757,212.16	\$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$0.00	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE		\$0.00	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
2103	SUMINISTRO DE GRANZO PARA EL LIENZO C		\$0.00	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA												
			\$0.00	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
2500	EDUCACION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

Del 01/ene/2021 Al 30/abr/2021

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 Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
005	CALVILLO SUSTENTABLE	0.00	\$3,058,388.86	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$0.00	\$2,971,540.99	\$3,058,388.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3005	CONSTRUCCION DE TECHUMBRE EN ESCUE	0.00	\$1,449,962.13	\$1,449,962.13	\$1,402,500.99	\$47,461.14	\$0.00	\$1,402,500.99	\$1,449,962.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3009	CONSTRUCCION DE TECHUMBRE EN ESCUE	0.00	\$1,608,426.73	\$1,608,426.73	\$1,569,040.00	\$39,386.73	\$0.00	\$1,569,040.00	\$1,608,426.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EDUCACION		0.00	\$3,058,386.86	\$3,058,386.86	\$2,971,540.99	\$86,847.87	\$0.00	\$2,971,540.99	\$3,058,386.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DESARROLLO ECONOMICO		\$4,496,050.00	\$7,101,318.16	\$7,101,318.16	\$568,400.00	\$11,028,388.29	\$0.00	\$11,028,388.29	\$568,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005	CALVILLO SUSTENTABLE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TURISMO		\$4,496,050.00	\$5,055,197.19	\$5,055,197.19	\$568,400.00	\$9,551,247.19	\$0.00	\$568,400.00	\$9,551,247.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$5,055,197.19	\$5,055,197.19	\$568,400.00	\$9,551,247.19	\$0.00	\$568,400.00	\$9,551,247.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	\$4,475,197.19	\$4,475,197.19	\$0.00	\$8,971,247.19	\$0.00	\$0.00	\$8,971,247.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8002	SUMINISTRO E INSTALACION DE NICHOS: CC	\$0.00	\$580,000.00	\$580,000.00	\$568,400.00	\$11,600.00	\$0.00	\$568,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TURISMO		\$4,496,050.00	\$5,055,197.19	\$5,055,197.19	\$568,400.00	\$9,551,247.19	\$0.00	\$568,400.00	\$9,551,247.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SECRETARIA DE OBRAS PUBLICAS Y		\$76,674,234.55	\$5,175,464	\$5,175,464	\$39,413,065.00	\$44,430,000.00	\$13,151,620.41	\$26,262,044.64	\$10,996,098.26	\$12,581,133.50	\$12,581,133.50	\$12,581,133.50	\$12,581,133.50	\$12,581,133.50	\$12,581,133.50	\$12,581,133.50	\$12,581,133.50	\$12,581,133.50	\$12,581,133.50	
GOBIERNO		\$23,979,844.16	\$204,791.00	\$204,791.00	\$19,243,063.95	\$4,539,240.21	\$8,282,182.93	\$10,882,306.02	\$15,722,482.23	\$7,692,096.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	
COORDINACION DE LA POLITICA DE GOBIERNO		\$30,000.00	\$200,000.00	\$200,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	
005	CALVILLO SUSTENTABLE	\$30,000.00	\$200,000.00	\$200,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$200,000.00	\$200,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	
COORDINACION DE LA POLITICA DE GOBIERNO		\$30,000.00	\$200,000.00	\$200,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	
ASUNTOS FINANCIEROS Y HACENDARIOS		\$23,949,844.16	\$4,791.00	\$4,791.00	\$19,296,832.05	\$4,557,803.11	\$8,713,926.03	\$10,682,906.02	\$15,740,709.13	\$7,544,740.06	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$4,791.00	\$4,791.00	\$19,296,832.05	\$4,557,803.11	\$8,713,926.03	\$10,682,906.02	\$15,740,709.13	\$7,544,740.06	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	
0001	ADMINISTRACION GENERAL	\$23,949,844.16	\$4,791.00	\$4,791.00	\$19,296,832.05	\$4,557,803.11	\$8,713,926.03	\$10,682,906.02	\$15,740,709.13	\$7,544,740.06	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	
ASUNTOS FINANCIEROS Y HACENDAD		\$23,949,844.16	\$4,791.00	\$4,791.00	\$19,296,832.05	\$4,557,803.11	\$8,713,926.03	\$10,682,906.02	\$15,740,709.13	\$7,544,740.06	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	\$1,169,185.97	
DESARROLLO SOCIAL		\$9,723,000.00	\$690,679.40	\$690,679.40	\$3,812,170.40	\$6,001,309.00	\$1,812,370.40	\$0.00	\$6,001,309.00	\$1,812,370.40	\$1,812,370.40	\$1,812,370.40	\$1,812,370.40	\$1,812,370.40	\$1,812,370.40	\$1,812,370.40	\$1,812,370.40	\$1,812,370.40	\$1,812,370.40	
PROTECCION AMBIENTAL		\$2,473,000.00	\$384,251.40	\$384,251.40	\$1,270,856.63	\$1,586,394.77	\$1,270,856.63	\$0.00	\$1,586,394.77	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$384,251.40	\$384,251.40	\$1,270,856.63	\$1,586,394.77	\$1,270,856.63	\$0.00	\$1,586,394.77	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$0.00	\$0.00	\$1,673,000.00	\$388,703.00	\$388,703.00	\$0.00	\$388,703.00	\$388,703.00	\$388,703.00	\$388,703.00	\$388,703.00	\$388,703.00	\$388,703.00	\$388,703.00	\$388,703.00	\$388,703.00	\$388,703.00	
0103	Contenedores	\$800,000.00	\$384,251.40	\$384,251.40	\$882,153.63	\$302,097.77	\$882,153.63	\$0.00	\$302,097.77	\$882,153.63	\$882,153.63	\$882,153.63	\$882,153.63	\$882,153.63	\$882,153.63	\$882,153.63	\$882,153.63	\$882,153.63	\$882,153.63	
PROTECCION AMBIENTAL		\$2,473,000.00	\$384,251.40	\$384,251.40	\$1,270,856.63	\$1,586,394.77	\$1,270,856.63	\$0.00	\$1,586,394.77	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	\$1,270,856.63	
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$7,250,000.00	\$306,428.00	\$306,428.00	\$2,541,513.77	\$5,014,914.23	\$2,541,513.77	\$0.00	\$5,014,914.23	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$306,428.00	\$306,428.00	\$2,541,513.77	\$5,014,914.23	\$2,541,513.77	\$0.00	\$5,014,914.23	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	\$2,541,513.77	
SECRETARIA DE SERVICIOS PUBLICOS		\$23,979,844.16	\$204,791.00	\$204,791.00	\$19,243,063.95	\$4,539,240.21	\$8,282,182.93	\$10,882,306.02	\$15,722,482.23	\$7,692,096.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	
GOBIERNO		\$23,979,844.16	\$204,791.00	\$204,791.00	\$19,243,063.95	\$4,539,240.21	\$8,282,182.93	\$10,882,306.02	\$15,722,482.23	\$7,692,096.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	\$1,692,985.99	
COORDINACION DE LA POLITICA DE GOBIERNO		\$30,000.00	\$200,000.00	\$200,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	
005	CALVILLO SUSTENTABLE	\$30,000.00	\$200,000.00	\$200,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	
0051	Mantenimiento de Mercados Municipales	\$30,000.00																		



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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 30/abr/2021

Fecha y hora de Impresión: 14/may/2021 12:14 p.m.

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
0037 Alumbrado Público		\$5,000,000.00	\$5,096,428.00	\$1,844,862.02	\$4,251,565.98	\$1,844,862.02	\$0.00	\$4,251,565.98	\$1,844,862.02	\$1,844,862.02	\$0.00
0038 Mantenimiento a Panteones Municipales		\$1,250,000.00	\$1,460,000.00	\$696,651.75	\$763,348.25	\$696,651.75	\$0.00	\$763,348.25	\$500,233.81	\$500,233.81	\$196,417.94
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$7,556,428.00	\$2,541,513.77	\$5,014,914.23	\$2,541,513.77	\$0.00	\$5,014,914.23	\$2,345,095.83	\$2,345,095.83	\$196,417.94
SECRETARIA DE SERVICIOS PUBLICO		\$33,702,844.16	\$34,596,314.96	\$22,337,457.35	\$11,258,857.61	\$12,874,353.33	\$10,682,006.02	\$21,912,361.23	\$11,266,251.92	\$11,266,251.92	\$1,337,101.41
GOBIERNO		\$4,116,854.63	\$4,102,617.03	\$3,784,868.76	\$317,748.27	\$1,311,023.24	\$2,473,845.52	\$2,791,593.79	\$1,269,262.98	\$1,269,262.98	\$41,760.26
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$4,116,854.63	\$4,102,617.03	\$3,784,868.76	\$317,748.27	\$1,311,023.24	\$2,473,845.52	\$2,791,593.79	\$1,269,262.98	\$1,269,262.98	\$41,760.26
0001 ADMINISTRACIÓN GENERAL		\$4,116,854.63	\$4,102,617.03	\$3,784,868.76	\$317,748.27	\$1,311,023.24	\$2,473,845.52	\$2,791,593.79	\$1,269,262.98	\$1,269,262.98	\$41,760.26
ASUNTOS FINANCIEROS Y HACENDAR		\$4,116,854.63	\$4,102,617.03	\$3,784,868.76	\$317,748.27	\$1,311,023.24	\$2,473,845.52	\$2,791,593.79	\$1,269,262.98	\$1,269,262.98	\$41,760.26
DESARROLLO ECONOMICO		\$75,000.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA											
001 CALVILLO COMPETITIVO		\$75,000.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
0136 Programa de Desarrollo Agropecuario		\$75,000.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES		\$75,000.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
SECRETARIA DE DESARROLLO ECON		\$4,191,854.63	\$4,177,617.03	\$3,839,868.76	\$337,748.27	\$1,326,023.24	\$2,473,845.52	\$2,811,593.79	\$1,324,262.98	\$1,324,262.98	\$41,760.26
GOBIERNO		\$5,416,270.25	\$5,426,610.26	\$5,161,561.52	\$265,048.74	\$1,696,557.15	\$3,465,004.37	\$3,730,053.11	\$1,611,219.60	\$1,611,219.60	\$85,337.55
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$5,416,270.25	\$5,426,610.26	\$5,161,561.52	\$265,048.74	\$1,696,557.15	\$3,465,004.37	\$3,730,053.11	\$1,611,219.60	\$1,611,219.60	\$85,337.55
0001 ADMINISTRACIÓN GENERAL		\$5,416,270.25	\$5,426,610.26	\$5,161,561.52	\$265,048.74	\$1,696,557.15	\$3,465,004.37	\$3,730,053.11	\$1,611,219.60	\$1,611,219.60	\$85,337.55
ASUNTOS FINANCIEROS Y HACENDAR		\$5,416,270.25	\$5,426,610.26	\$5,161,561.52	\$265,048.74	\$1,696,557.15	\$3,465,004.37	\$3,730,053.11	\$1,611,219.60	\$1,611,219.60	\$85,337.55
GOBIERNO		\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01
SECRETARIA DE DESARROLLO SOCIAL		\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01
GOBIERNO		\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01
0001 ADMINISTRACIÓN GENERAL		\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01
ASUNTOS FINANCIEROS Y HACENDAR		\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01
GOBIERNO		\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01
SECRETARIA DE DESARROLLO SOCIAL		\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01
GOBIERNO		\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01	\$10,340.01



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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 30/abr/2021

Fecha y hora de Impresión: 14/may/2021 12:14 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 Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2300	SALUD	\$4,124,916.00	\$1,095,300.00	\$2,326,706.88	\$1,627,503.12	\$2,326,706.88	\$0.00	\$1,627,503.12	\$2,326,706.88	\$2,326,706.88	\$0.00
003	CALVILLO SOMOS TODOS	\$85,284.00	\$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	\$85,284.00	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
	SALUD	\$85,284.00	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$132,632.00	\$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	\$82,632.00	\$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	\$25,000.00	\$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	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	RECREACION, CULTURA Y OTRAS MA	\$132,632.00	\$132,632.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$0.00
2500	EDUCACION	\$1,407,000.00	\$1,238,384.00	\$0.00	\$1,238,384.00	\$0.00	\$0.00	\$1,238,384.00	\$0.00	\$0.00	\$0.00
002	CALVILLO PARTICIPATIVO	\$168,616.00	\$168,616.00	\$0.00	\$168,616.00	\$0.00	\$0.00	\$168,616.00	\$0.00	\$0.00	\$0.00
0006	Subsidio al Transporte Escolar	\$650,000.00	\$631,384.00	\$0.00	\$631,384.00	\$0.00	\$0.00	\$631,384.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$557,000.00	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0046	Premio Municipal de la Juventud	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	EDUCACION	\$1,407,000.00	\$1,238,384.00	\$0.00	\$1,238,384.00	\$0.00	\$0.00	\$1,238,384.00	\$0.00	\$0.00	\$0.00
2600	PROTECCION SOCIAL	\$2,500,000.00	\$1,305,476.88	\$0.00	\$523.12	\$1,305,476.88	\$0.00	\$523.12	\$1,305,476.88	\$1,305,476.88	\$0.00
003	CALVILLO SOMOS TODOS	\$1,194,000.00	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00
0012	Programa de Nutrición	\$1,500,000.00	\$306,000.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$1,000,000.00	\$0.00	\$523.12	\$999,476.88	\$0.00	\$523.12	\$999,476.88	\$999,476.88	\$0.00
	PROTECCION SOCIAL	\$2,500,000.00	\$1,305,476.88	\$0.00	\$523.12	\$1,305,476.88	\$0.00	\$523.12	\$1,305,476.88	\$1,305,476.88	\$0.00
2700	OTROS ASUNTOS SOCIALES	\$0.00	\$1,194,000.00	\$1,023,320.00	\$170,680.00	\$1,023,320.00	\$0.00	\$170,680.00	\$1,023,320.00	\$1,023,320.00	\$0.00
003	CALVILLO SOMOS TODOS	\$0.00	\$1,194,000.00	\$1,023,320.00	\$170,680.00	\$1,023,320.00	\$0.00	\$170,680.00	\$1,023,320.00	\$1,023,320.00	\$0.00
0134	Contingencia COVID-19	\$0.00	\$1,194,000.00	\$1,023,320.00	\$170,680.00	\$1,023,320.00	\$0.00	\$170,680.00	\$1,023,320.00	\$1,023,320.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$0.00	\$1,194,000.00	\$1,023,320.00	\$170,680.00	\$1,023,320.00	\$0.00	\$170,680.00	\$1,023,320.00	\$1,023,320.00	\$0.00
	SECRETARIA DE DESARROLLO SOCIAL	\$9,541,769.25	\$1,686,275.99	\$1,400,355.90	\$1,892,551.39	\$3,025,355.00	\$3,403,004.37	\$5,357,556.23	\$3,340,016.48	\$3,340,016.48	\$85,337.55

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional									
Ramo o Dependencial/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Cuentas por Pagar Deuda	
		Aprobado/(Reducciones)				Sin Devengar		Pagado	
K0 SECRETARÍA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL									
GOBIERNO		\$7,507,655.04	\$80,282.24	\$3,811,047.28	\$3,467,761.59	\$1,453,395.06	\$2,014,366.53	\$1,212,689.31	\$240,705.75
1500 ASUNTOS FINANCIEROS Y HACENDARIOS									
001 CALVILLO COMPETITIVO	\$3,750,785.04	\$60,282.24	\$3,811,047.28	\$3,467,761.59	\$1,453,395.06	\$2,014,366.53	\$1,212,689.31	\$240,705.75	
0001 ADMINISTRACION GENERAL	\$3,750,785.04	\$60,282.24	\$3,811,047.28	\$3,467,761.59	\$1,453,395.06	\$2,014,366.53	\$1,212,689.31	\$240,705.75	
ASUNTOS FINANCIEROS Y HACENDARIA									
SECRETARIA DE COMUNICACION SOC		\$3,750,785.04	\$60,282.24	\$3,811,047.28	\$3,467,761.59	\$1,453,395.06	\$2,014,366.53	\$1,212,689.31	\$240,705.75
GOBIERNO		\$6,880,556.29	\$0.00	\$6,880,556.29	\$6,150,606.39	\$2,064,646.71	\$4,085,959.68	\$1,974,947.69	\$89,699.02
1500 ASUNTOS FINANCIEROS Y HACENDARIOS									
001 CALVILLO COMPETITIVO	\$6,880,556.29	\$0.00	\$6,880,556.29	\$6,150,606.39	\$2,064,646.71	\$4,085,959.68	\$1,974,947.69	\$89,699.02	
0001 ADMINISTRACION GENERAL	\$6,880,556.29	\$0.00	\$6,880,556.29	\$6,150,606.39	\$2,064,646.71	\$4,085,959.68	\$1,974,947.69	\$89,699.02	
ASUNTOS FINANCIEROS Y HACENDARIA									
DESARROLLO SOCIAL		\$6,297,386.65	\$0.00	\$6,297,386.65	\$34,560.00	\$34,560.00	\$0.00	\$34,560.00	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES									
002 CALVILLO PARTICIPATIVO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023 Dia de las Madres	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0024 Dia del Abuelo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0027 Dia del Niño	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0039 Plan vacacional	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2600 PROTECCION SOCIAL									
003 CALVILLO SOMOS TODOS	\$99,738.65	\$0.00	\$99,738.65	\$34,560.00	\$65,178.65	\$34,560.00	\$0.00	\$34,560.00	\$0.00
0003 Ayuda Social a Personas	\$99,738.65	\$0.00	\$99,738.65	\$34,560.00	\$65,178.65	\$34,560.00	\$0.00	\$34,560.00	\$0.00
PROTECCION SOCIAL		\$99,738.65	\$0.00	\$99,738.65	\$34,560.00	\$65,178.65	\$0.00	\$34,560.00	\$0.00
SECRETARIA DIF MUNICIPAL		\$7,510,294.94	\$0.00	\$7,510,294.94	\$6,185,169.39	\$2,098,206.71	\$4,085,959.68	\$2,009,507.69	\$89,699.02
M0 SECRETARÍA PARTICULAR									
GOBIERNO		\$7,510,294.94	\$823,097.26	\$8,333,392.20	\$7,356,080.71	\$2,937,261.55	\$4,944,848.16	\$2,000,067.15	\$231,180.40

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Del 01/ene/2021 Al 30/abr/2021

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional												
Ramo o Dependencia/ Función/ Programa Presupuestario		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,424,936.33	-\$823,097.26	\$8,601,839.07	\$7,736,089.71	\$865,749.36	\$2,891,241.55	\$4,844,848.16	\$6,710,597.52	\$2,660,061.15	\$2,660,061.15	\$231,180.40
0001	ADMINISTRACION GENERAL	\$9,424,936.33	-\$823,097.26	\$8,601,839.07	\$7,736,089.71	\$865,749.36	\$2,891,241.55	\$4,844,848.16	\$5,710,597.52	\$2,660,061.15	\$2,660,061.15	\$231,180.40
		\$9,424,936.33	-\$823,097.26	\$8,601,839.07	\$7,736,089.71	\$865,749.36	\$2,891,241.55	\$4,844,848.16	\$5,710,597.52	\$2,660,061.15	\$2,660,061.15	\$231,180.40
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	\$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	\$0.00	\$0.00	\$0.00
		\$250,000.00	-\$20,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			-\$21,196.75									
			-\$11,196.75									
			-\$10,000.00									
2400	DESARROLLO SOCIAL											
		\$4,585,458.10	\$425,531.25	\$4,609,189.35	\$2,000,893.89	\$2,588,295.46	\$1,585,893.99	\$2,100,000.00	\$2,703,025.46	\$1,885,893.99	\$1,885,893.99	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
0028	Fiestas Patinas	\$500,000.00	\$0.00	\$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	\$147,728.00	\$612,728.00	\$217,728.00	\$395,000.00	\$217,728.00	\$0.00	\$395,000.00	\$217,728.00	\$217,728.00	\$0.00
			-\$20,000.00									
0025	Día del Ejercito	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0026	Día del Maestro	\$200,000.00	\$0.00	\$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	\$0.00	\$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	\$167,728.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043	Cabalgata Rula de Hidalgo	\$40,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
		\$1,000,000.00	\$417,728.00	\$1,147,728.00	\$217,728.00	\$930,000.00	\$217,728.00	\$0.00	\$930,000.00	\$217,728.00	\$217,728.00	\$0.00
2600	RECREACION, CULTURA Y OTRAS MA											
	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$3,565,458.10	-\$21,196.75	\$3,544,261.35	\$1,792,235.89	\$1,752,025.46	\$1,771,235.89	\$21,000.00	\$1,773,025.46	\$1,771,235.89	\$1,771,235.89	\$0.00
0003	Ayuda Social a Personas	\$1,621,458.10	-\$11,196.75	\$1,610,261.35	\$1,106,839.99	\$503,421.36	\$1,085,839.99	\$21,000.00	\$524,421.36	\$1,085,839.99	\$1,085,839.99	\$0.00
			-\$10,000.00									
0004	Ayudas para la Salud	\$800,000.00	-\$10,000.00	\$790,000.00	\$474,056.00	\$315,944.00	\$474,056.00	\$0.00	\$315,944.00	\$474,056.00	\$474,056.00	\$0.00
0008	Apoyos Económicos	\$800,000.00	\$0.00	\$800,000.00	\$46,431.67	\$753,568.33	\$46,431.67	\$0.00	\$753,568.33	\$46,431.67	\$46,431.67	\$0.00
0009	Ayudas para alimentos	\$112,000.00	\$0.00	\$112,000.00	\$48,400.00	\$63,600.00	\$48,400.00	\$0.00	\$63,600.00	\$48,400.00	\$48,400.00	\$0.00
0016	Ayudas Funerarias	\$82,000.00	\$0.00	\$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	\$0.00	\$150,000.00	\$57,308.23	\$92,691.77	\$57,308.23	\$0.00	\$92,691.77	\$57,308.23	\$57,308.23	\$0.00
			\$21,196.75									



Unf 2722
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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 30/abr/2021

Fecha y hora de Impresión: 14/may/2021 12:14 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROTECCION SOCIAL											
		\$3,565,458.70	\$2,196.75	\$1,782,235.89	\$1,782,235.89	\$1,782,235.89	\$2,196.75	\$1,779,025.46	\$1,771,235.39	\$1,771,235.39	\$0.00
SECRETARIA PARTICULAR											
		\$14,240,394.43	\$20,651,655.01	\$9,746,053.60	\$3,767,774.82	\$6,390,705.44	\$4,865,146.16	\$8,663,622.88	\$4,864,025.04	\$4,864,025.04	\$23,180.40
N0 NIVEL MUNICIPAL											
		\$1,128.638									
		\$1,128.638									
		\$1,128.638									
GOBIERNO											
		\$35,345,804.30	\$1,128.63	\$16,952,745.96	\$17,264,420.82	\$7,972,905.47	\$8,979,840.49	\$26,094,261.31	\$7,972,905.47	\$7,972,905.47	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$35,195,804.90	\$1,128.638	\$16,952,745.96	\$17,114,420.82	\$7,972,905.47	\$8,979,840.49	\$26,094,261.31	\$7,972,905.47	\$7,972,905.47	\$0.00
0001	ADMINISTRACION GENERAL	\$35,195,804.90	\$1,128.638	\$16,952,745.96	\$17,114,420.82	\$7,972,905.47	\$8,979,840.49	\$26,094,261.31	\$7,972,905.47	\$7,972,905.47	\$0.00
002	CALVILLO PARTICIPATIVO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0074	TRANSICION DE GOBIERNO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIAS											
		\$35,345,804.30	\$1,128.63	\$16,952,745.96	\$17,264,420.82	\$7,972,905.47	\$8,979,840.49	\$26,244,261.31	\$7,972,905.47	\$7,972,905.47	\$0.00
DESARROLLO SOCIAL											
		\$1,376,803.25	\$1,052,196.75	\$1,827,938.49	\$602,995.12	\$1,767,538.99	\$600,000.00	\$662,995.12	\$1,314,753.11	\$1,314,753.11	\$455,805.36
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$500,000.00	\$9,740.20	\$215,009.32	\$284,730.88	\$215,009.32	\$0.00	\$294,730.88	\$85,863.02	\$85,863.02	\$129,146.30
0044	Construyendo tu Casa de la Mano Conligo	\$500,000.00	\$9,740.20	\$215,009.32	\$284,730.88	\$215,009.32	\$0.00	\$294,730.88	\$85,863.02	\$85,863.02	\$129,146.30
VIVIENDA Y SERVICIOS A LA COMUNI											
		\$500,000.00	\$9,740.20	\$215,009.32	\$284,730.88	\$215,009.32	\$0.00	\$294,730.88	\$85,863.02	\$85,863.02	\$129,146.30
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$0.00	\$690,000.00	\$679,538.99	\$10,460.01	\$679,538.99	\$0.00	\$10,460.01	\$530,980.00	\$530,980.00	\$148,559.99
0138	Apoyo a Regional Estatal de Charreña	\$0.00	\$690,000.00	\$679,538.99	\$10,460.01	\$679,538.99	\$0.00	\$10,460.01	\$530,980.00	\$530,980.00	\$148,559.99
RECREACION, CULTURA Y OTRAS MA											
		\$0.00	\$690,000.00	\$679,538.99	\$10,460.01	\$679,538.99	\$0.00	\$10,460.01	\$530,980.00	\$530,980.00	\$148,559.99
2500	EDUCACION										
002	CALVILLO PARTICIPATIVO	\$100,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
EDUCACION											
		\$100,000.00	\$5.80	\$5.80	\$100,000.00	\$5.80	\$0.00	\$100,000.00	\$5.80	\$5.80	\$0.00
2600	PROTECCION SOCIAL										
003	CALVILLO SOMOS TODOS	\$78,803.25	\$11,196.75	\$90,000.00	\$0.00	\$39,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$11,196.75	\$90,000.00	\$0.00	\$39,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00

MUNICIPIO DE CALVILLO
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Del 01/ene/2021 Al 30/abr/2021

Fecha y hora de Impresión: 14/may/2021 12:14 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROTECCIÓN SOCIAL	\$18,804.15	\$11,195.75	\$50,000.00	\$0.00	\$30,000.00	\$50,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00
2700 OTROS ASUNTOS SOCIALES										
002 CALVILLO PARTICIPA TIVO	\$200,000.00	\$0.00	\$8,102.33	\$191,897.67	\$8,102.33	\$0.00	\$191,897.67	\$5,900.65	\$5,900.65	\$2,201.68
0014 Apoyo a Sindicato Municipal	\$200,000.00	\$0.00	\$8,102.33	\$191,897.67	\$8,102.33	\$0.00	\$191,897.67	\$5,900.65	\$5,900.65	\$2,201.68
003 CALVILLO SOMOS TODOS	\$500,000.00	\$341,208.61	\$841,208.61	\$5,907.56	\$835,301.05	\$0.00	\$5,907.56	\$661,403.64	\$661,403.64	\$173,897.41
0134 Contingencia COVID-19	\$500,000.00	\$341,208.61	\$841,208.61	\$5,907.56	\$835,301.05	\$0.00	\$5,907.56	\$661,403.64	\$661,403.64	\$173,897.41
OTROS ASUNTOS SOCIALES	\$700,000.00	\$341,208.61	\$841,208.61	\$197,805.23	\$843,403.38	\$0.00	\$197,805.23	\$667,304.28	\$667,304.28	\$176,099.00
DESARROLLO ECONOMICO	\$1,250,150.00	\$0.00	\$556,910.72	\$1,433,439.26	\$552,583.72	\$4,227.00	\$1,297,466.28	\$349,698.73	\$349,698.73	\$232,984.99
3700 TURISMO										
001 CALVILLO COMPETITIVO	\$1,880,150.00	\$0.00	\$586,910.72	\$1,293,239.28	\$582,683.72	\$4,227.00	\$1,297,466.28	\$349,698.73	\$349,698.73	\$232,984.99
0110 Proyecto Turístico Santa Cruz	\$1,880,150.00	\$0.00	\$586,910.72	\$1,293,239.28	\$582,683.72	\$4,227.00	\$1,297,466.28	\$349,698.73	\$349,698.73	\$232,984.99
TURISMO	\$1,250,150.00	\$0.00	\$556,910.72	\$1,433,439.26	\$552,583.72	\$4,227.00	\$1,297,466.28	\$349,698.73	\$349,698.73	\$232,984.99
NIVEL MUNICIPAL	\$38,604,758.15	\$76,486.76	\$19,367,915.17	\$19,160,656.22	\$10,323,347.56	\$9,044,067.48	\$26,204,723.71	\$9,636,757.31	\$9,636,757.31	\$666,780.37
00 INSTITUTO MUNICIPAL DE LA MUJER										
GOBIERNO	\$1,063,824.66	\$0.00	\$1,057,758.66	\$5,066.00	\$299,876.60	\$757,882.06	\$763,948.06	\$299,711.60	\$299,711.60	\$165.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$1,063,824.66	\$0.00	\$1,057,758.66	\$5,066.00	\$299,876.60	\$757,882.06	\$763,948.06	\$299,711.60	\$299,711.60	\$165.00
0001 ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$0.00	\$1,057,758.66	\$5,066.00	\$299,876.60	\$757,882.06	\$763,948.06	\$299,711.60	\$299,711.60	\$165.00
ASUNTOS FINANCIEROS Y HACENDARIA	\$1,063,824.66	\$0.00	\$1,057,758.66	\$5,066.00	\$299,876.60	\$757,882.06	\$763,948.06	\$299,711.60	\$299,711.60	\$165.00
DESARROLLO SOCIAL	\$45,000.00	\$0.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$4,220.08	\$4,220.08	\$16,200.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO PARTICIPA TIVO	\$45,000.00	\$0.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$4,220.08	\$4,220.08	\$16,200.00
0048 Día Internacional de la Mujer	\$45,000.00	\$0.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$4,220.08	\$4,220.08	\$16,200.00
RECREACIÓN, CULTURA Y OTRAS MA	\$45,000.00	\$0.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$4,220.08	\$4,220.08	\$16,200.00
INSTITUTO MUNICIPAL DE LA MUJER	\$1,108,824.66	\$0.00	\$1,078,178.74	\$10,646.92	\$320,296.68	\$757,882.06	\$768,927.98	\$301,931.69	\$301,931.69	\$16,265.00
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN										
GOBIERNO	\$883,496.55	\$0.00	\$865,449.66	\$18,046.89	\$316,070.32	\$549,379.34	\$567,426.23	\$313,119.81	\$313,119.81	\$2,950.51
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$883,496.55	\$0.00	\$865,449.66	\$18,046.89	\$316,070.32	\$549,379.34	\$567,426.23	\$313,119.81	\$313,119.81	\$2,950.51
0001 ADMINISTRACIÓN GENERAL	\$883,496.55	\$0.00	\$865,449.66	\$18,046.89	\$316,070.32	\$549,379.34	\$567,426.23	\$313,119.81	\$313,119.81	\$2,950.51

Fecha y	14/may/2021
hora de Impresión	12:14 p.m.

-\$2,657.66



Unv 2022
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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/may/2021 12:14 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	\$265,142,952.84	\$4,147,508...	\$269,290,461.24	\$176,937,402.70	\$82,353,458.45	\$102,611,478.35	\$186,684,337.80	\$89,319,026.53	\$89,319,026.53	\$4,010,890.07
TOTAL										


TSU Jesus Diaz Rubio
PRESIDENTE MUNICIPAL


Lic. Ma. Inés Angélica López Lara
SINDICATO MUNICIPAL


L.A.E. José Antonio Carbajal Alonso
SECRETARIO de FINANZAS y ADMINISTRACIÓN


Mr. Consuelo Muñoz Hernández
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA