



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL AGOSTO 2021

INFORMACIÓN PROGRAMÁTICA

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

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

Programas	Concepto	Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Devengado	Pagado	Subejercicio
		1	2	3 = (1 + 2)	4	5	6 = (3 + 4)
		\$265,142,952.84	\$26,371,741.26	\$291,514,694.10	\$177,116,184.43	\$172,618,330.90	\$114,398,509.67
	Subsidios, Sector Social y Privado o Entidades Federativas y Municipios						
	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						
	Prestación de Servicios Públicos	\$265,142,952.84	\$26,371,741.26	\$291,514,694.10	\$177,116,184.43	\$172,618,330.90	\$114,398,509.67
	Provisión de Bienes Públicos	\$265,142,952.84	\$26,371,741.26	\$291,514,694.10	\$177,116,184.43	\$172,618,330.90	\$114,398,509.67
	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	\$26,371,741.26	\$291,514,694.10	\$177,116,184.43	\$172,618,330.90	\$114,398,509.67

Mtro. Adán Valdivia Pérez
PRESIDENTE MUNICIPAL

Lic. Ma. Inés Ramos Lara
SINDECA MUNICIPAL

L.A.E. José Antonio Carbajal Alonso

SECRETARÍO DE FINANZAS / ADMINISTRACIÓN

Ma. Consuelo Muñoz Hernández
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA



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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/ago/2021

Fecha y hora de Impresión
10/sep/2021 10:05 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO										
GOBIERNO	\$4,053,731.72	\$39,636.82	\$4,039,575.34	\$33,793.20	\$2,684,594.01	\$1,354,981.33	\$1,408,774.53	\$2,630,149.36	\$2,630,149.36	\$54,444.65
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$4,053,731.72	\$39,636.82	\$4,039,575.34	\$33,793.20	\$2,684,594.01	\$1,354,981.33	\$1,408,774.53	\$2,630,149.36	\$2,630,149.36	\$54,444.65
0001 ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$39,636.82	\$4,039,575.34	\$33,793.20	\$2,684,594.01	\$1,354,981.33	\$1,408,774.53	\$2,630,149.36	\$2,630,149.36	\$54,444.65
ASUNTOS FINANCIEROS Y HACENDAI	\$4,053,731.72	\$39,636.82	\$4,039,575.34	\$33,793.20	\$2,684,594.01	\$1,354,981.33	\$1,408,774.53	\$2,630,149.36	\$2,630,149.36	\$54,444.65
CABILDO										
GOBIERNO	\$4,053,731.72	\$39,636.82	\$4,039,575.34	\$33,793.20	\$2,684,594.01	\$1,354,981.33	\$1,408,774.53	\$2,630,149.36	\$2,630,149.36	\$54,444.65
B0 SECRETARÍA DEL H. AYUNTAMIENTO										
GOBIERNO	\$5,549,544.16	\$59,149.50	\$5,581,710.93	\$26,982.73	\$4,115,999.20	\$1,466,011.73	\$1,492,994.46	\$3,952,876.41	\$3,952,876.41	\$162,822.79
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$5,549,544.16	\$59,149.50	\$5,581,710.93	\$26,982.73	\$4,115,999.20	\$1,466,011.73	\$1,492,994.46	\$3,952,876.41	\$3,952,876.41	\$162,822.79
0001 ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$59,149.50	\$5,581,710.93	\$26,982.73	\$4,115,999.20	\$1,466,011.73	\$1,492,994.46	\$3,952,876.41	\$3,952,876.41	\$162,822.79
ASUNTOS FINANCIEROS Y HACENDAI	\$5,549,544.16	\$59,149.50	\$5,581,710.93	\$26,982.73	\$4,115,999.20	\$1,466,011.73	\$1,492,994.46	\$3,952,876.41	\$3,952,876.41	\$162,822.79
DESARROLLO SOCIAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004 CALVILLO SEGURO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0070 Evento Día del Bombero	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DEL H. AYUNTAMIENTO	\$5,569,544.16	\$39,149.50	\$5,581,710.93	\$26,982.73	\$4,115,999.20	\$1,466,011.73	\$1,492,994.46	\$3,952,876.41	\$3,952,876.41	\$162,822.79
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN										
GOBIERNO	\$8,198,695.71	\$336,086.94	\$8,388,074.15	\$146,708.50	\$6,012,085.05	\$2,375,988.10	\$2,522,996.60	\$5,787,804.53	\$5,787,804.53	\$224,481.52
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$8,198,695.71	\$336,086.94	\$8,388,074.15	\$146,708.50	\$6,012,085.05	\$2,375,988.10	\$2,522,996.60	\$5,787,804.53	\$5,787,804.53	\$224,481.52
0001 ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$266,673.14	\$7,819,542.35	\$145,828.50	\$5,443,554.25	\$2,375,988.10	\$2,521,814.60	\$5,223,793.93	\$5,223,793.93	\$219,760.32
0108 Estimulo a la recaudación	\$500,000.00	\$69,413.80	\$569,413.80	\$882.00	\$568,531.80	\$0.00	\$0.00	\$563,810.60	\$563,810.60	\$4,721.20
ASUNTOS FINANCIEROS Y HACENDAI	\$8,198,695.71	\$336,086.94	\$8,388,074.15	\$146,708.50	\$6,012,085.05	\$2,375,988.10	\$2,522,996.60	\$5,787,804.53	\$5,787,804.53	\$224,481.52
DESARROLLO SOCIAL	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO PARTICIPATIVO	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031 Día del Servidor Público	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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/ago/2021

Fecha y hora de Impresión: 10/sep/2021 10:05 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0033	Día de la Secretaría	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA											
		\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE FINANZAS Y ADMINI											
		\$6,376,695.71	\$6,376,695.71	\$6,368,074.15	\$146,706.50	\$6,012,086.05	\$2,375,986.10	\$2,522,696.80	\$5,767,604.53	\$5,767,604.53	\$224,481.52
GOBIERNO											
		\$1,934,061.22	\$1,937,397.91	\$1,795,423.76	\$141,974.15	\$1,092,577.13	\$702,846.63	\$844,820.76	\$1,086,267.76	\$1,086,267.76	\$6,309.37
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$1,934,061.22	\$1,937,397.91	\$1,795,423.76	\$141,974.15	\$1,092,577.13	\$702,846.63	\$844,820.76	\$1,086,267.76	\$1,086,267.76	\$6,309.37
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$1,846,420.67	\$1,795,423.76	\$50,996.91	\$1,092,577.13	\$702,846.63	\$753,843.54	\$1,086,267.76	\$1,086,267.76	\$6,309.37
0121	Equipamiento Contraloría Municipal	\$90,977.24	\$90,977.24	\$0.00	\$90,977.24	\$0.00	\$0.00	\$90,977.24	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAT											
		\$1,934,061.22	\$1,937,397.91	\$1,795,423.76	\$141,974.15	\$1,092,577.13	\$702,846.63	\$844,820.76	\$1,086,267.76	\$1,086,267.76	\$6,309.37
SECRETARIA DE CONTRALORIA INTE											
		\$1,934,061.22	\$1,937,397.91	\$1,795,423.76	\$141,974.15	\$1,092,577.13	\$702,846.63	\$844,820.76	\$1,086,267.76	\$1,086,267.76	\$6,309.37
E0 SECRETARIA DE SEGURIDAD PUBLICA											
GOBIERNO											
		\$42,200,466.60	\$42,258,061.11	\$39,345,225.57	\$4,113,302.54	\$26,938,734.13	\$12,406,491.44	\$16,519,793.96	\$26,938,734.13	\$26,938,734.13	\$407,637.51
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$123,818.69	\$469,781.78	\$441,821.69	\$51,778.78	\$441,821.69	\$0.00	\$51,778.78	\$446,317.10	\$446,317.10	\$95,504.59
0001	ADMINISTRACIÓN GENERAL	\$123,818.69	\$469,781.78	\$441,821.69	\$51,778.78	\$441,821.69	\$0.00	\$51,778.78	\$446,317.10	\$446,317.10	\$95,504.59
ASUNTOS FINANCIEROS Y HACENDAT											
		\$123,818.69	\$469,781.78	\$441,821.69	\$51,778.78	\$441,821.69	\$0.00	\$51,778.78	\$446,317.10	\$446,317.10	\$95,504.59
1700	ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR										
004	CALVILLO SEGURO	\$42,076,647.91	\$788,279.73	\$38,803,403.88	\$4,061,523.76	\$26,396,912.44	\$12,406,491.44	\$16,468,015.20	\$26,084,779.52	\$26,084,779.52	\$312,132.92
0073	SEMANA SANTA	\$40,597.90	\$40,597.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0086	Fondo de Aportaciones Para el Fortalecimiento de	\$42,036,050.01	\$828,877.63	\$38,803,403.88	\$4,061,523.76	\$26,396,912.44	\$12,406,491.44	\$16,468,015.20	\$26,084,779.52	\$26,084,779.52	\$312,132.92
ASUNTOS DE ORDEN PUBLICO Y DE S											
		\$42,076,647.91	\$788,279.73	\$38,803,403.88	\$4,061,523.76	\$26,396,912.44	\$12,406,491.44	\$16,468,015.20	\$26,084,779.52	\$26,084,779.52	\$312,132.92
DESARROLLO SOCIAL											
		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004	CALVILLO SEGURO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0058	Día del Policía	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA											
		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE SEGURIDAD PUBLIC,											
		\$42,220,466.60	\$42,258,061.11	\$39,345,225.57	\$4,113,302.54	\$26,938,734.13	\$12,406,491.44	\$16,519,793.96	\$26,938,734.13	\$26,938,734.13	\$407,637.51



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

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa)/Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F0	SECRETARÍA DE TURISMO Y CULTURA											
GOBIERNO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,923,463.33	-\$30,678.41	\$3,892,784.92	\$3,792,680.98	\$100,103.94	\$2,350,601.28	\$1,442,079.70	\$1,542,183.64	\$2,318,893.13	\$2,318,893.13	\$31,708.15
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	-\$30,678.41	\$3,892,784.92	\$3,792,680.98	\$100,103.94	\$2,350,601.28	\$1,442,079.70	\$1,542,183.64	\$2,318,893.13	\$2,318,893.13	\$31,708.15
ASUNTOS FINANCIEROS Y HACENDAD												
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO	\$59,402.10	\$2,530.26	\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$61,931.36	\$61,931.36	\$0.00
0073	SEMANA SANTA	\$59,402.10	\$2,530.26	\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$61,931.36	\$61,931.36	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S												
DESARROLLO SOCIAL												
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$480,000.00	-\$352,836.36	\$127,163.64	\$20,880.00	\$106,283.64	\$20,880.00	\$0.00	\$106,283.64	\$0.00	\$0.00	\$20,880.00
0130	Festival de la birra y el tequila	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131	Fiestas Tradicionales de las colonias y/o comunidad	\$300,000.00	-\$222,836.36	\$77,163.64	\$20,880.00	\$56,283.64	\$20,880.00	\$0.00	\$56,283.64	\$0.00	\$0.00	\$20,880.00
0132	Festival del pozole	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133	Festival de las Calaveras	\$50,000.00	\$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	\$2,480,000.00	-\$960,000.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$0.00
0040	Aniversario Pueblo Mágico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0060	FESTIVAL ENAMORARTE EN CALVILLO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0062	Escuelas Culturales	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101	Feria de Mayo	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106	Feria Nacional de la Guayaba	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
0126	Feria Ojocaliente	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA												
DESARROLLO ECONOMICO												
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$160,000.00	-\$50,000.00	\$100,000.00	\$51,973.48	\$48,026.52	\$51,973.48	\$0.00	\$48,026.52	\$36,996.76	\$36,996.76	\$14,976.72
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	\$0.00	\$100,000.00	\$51,973.48	\$48,026.52	\$51,973.48	\$0.00	\$48,026.52	\$36,996.76	\$36,996.76	\$14,976.72
0129	Concurso del Tamal y Aolele	\$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												
SECRETARIA DE TURISMO Y CULTUR												
GOBIERNO												
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
GOBIERNO												



Usr 2222
Rep rptEstadoPresupuestoEgresosUA_FN_PQ_PY

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

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

Del 01/ene/2021 Al 31/ago/2021

Fecha y hora de Impresión
10/sep/2021
10:05 a.m.

Programa Presupuestario (Modalidad y Programa) / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	\$70,517,017.80	\$34,366,01...	\$36,150,998.06	\$31,953,138.88	\$4,187,855.18	\$24,068,819.64	\$7,894,319.24	\$12,082,178.42	\$23,420,904.51	\$23,420,904.51	\$847,915.13
0001 ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$118,204.59	\$23,850,492.79	\$21,765,232.94	\$2,085,259.85	\$15,003,962.16	\$6,761,270.78	\$8,846,530.63	\$14,356,047.03	\$14,356,047.03	\$647,915.13
0085 Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	\$34,484.2...	\$12,300,505.27	\$10,197,905.94	\$2,102,599.33	\$9,064,837.48	\$1,133,048.46	\$3,235,647.79	\$9,064,837.48	\$9,064,837.48	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$70,517,017.80	\$34,366,01...	\$36,150,998.06	\$31,953,138.88	\$4,187,855.18	\$24,068,819.64	\$7,894,319.24	\$12,082,178.42	\$23,420,904.51	\$23,420,904.51	\$847,915.13
DESARROLLO SOCIAL	\$3,681,166.75	\$33,687,92...	\$37,349,087.43	\$24,970,455.69	\$12,378,631.74	\$13,040,234.51	\$11,330,199.08	\$24,308,832.82	\$13,040,234.51	\$13,040,234.51	\$0.00
2100 PROTECCIÓN AMBIENTAL											
005 CALVILLO SUSTENTABLE	\$150,000.00	\$570,928.24	\$720,928.24	\$545,561.98	\$175,366.26	\$0.00	\$545,561.98	\$720,928.24	\$0.00	\$0.00	\$0.00
0050 Vivero Municipal	\$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
3014 CONSTRUCCIÓN DE RED DE ALCANTARILLAT	\$0.00	\$358,709.84	\$358,709.84	\$338,437.33	\$20,272.51	\$0.00	\$338,437.33	\$358,709.84	\$0.00	\$0.00	\$0.00
3030 CONSTRUCCIÓN DE EMPEDRAO EMBOQUILL	\$0.00	\$212,218.40	\$212,218.40	\$207,124.65	\$5,093.75	\$0.00	\$207,124.65	\$212,218.40	\$0.00	\$0.00	\$0.00
PROTECCIÓN AMBIENTAL	\$150,000.00	\$570,928.24	\$720,928.24	\$545,561.98	\$175,366.26	\$0.00	\$545,561.98	\$720,928.24	\$0.00	\$0.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
003 CALVILLO SOMOS TODOS	\$0.00	\$9,327,199.44	\$9,327,199.44	\$9,101,521.03	\$225,678.41	\$3,583,929.90	\$5,517,591.13	\$5,743,269.54	\$3,583,929.90	\$3,583,929.90	\$0.00
2104 CONSTRUCCION DE EMPEDRAO EN ACCES	\$0.00	\$168,138.22	\$168,138.22	\$164,079.68	\$4,058.54	\$164,079.68	\$0.00	\$4,058.54	\$164,079.68	\$164,079.68	\$0.00
2105 CONSTRUCCION DE TECHUMBRE Y MEJORA	\$0.00	\$444,609.12	\$444,609.12	\$444,609.12	\$0.00	\$444,609.12	\$0.00	\$0.00	\$444,609.12	\$444,609.12	\$0.00
3020 CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,383,261.1...	\$1,383,261.40	\$1,344,897.72	\$38,363.68	\$456,437.58	\$893,460.14	\$926,823.82	\$456,437.58	\$456,437.58	\$0.00
3021 CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,920,723.49	\$1,920,723.49	\$1,879,835.96	\$40,887.53	\$1,063,355.50	\$816,480.46	\$857,387.99	\$1,063,355.50	\$1,063,355.50	\$0.00
3022 CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$2,030,194.11	\$2,030,194.11	\$1,976,363.54	\$53,830.57	\$924,273.40	\$1,052,920.71	\$1,105,920.71	\$924,273.40	\$924,273.40	\$0.00
3023 CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,960,606.18	\$1,960,606.18	\$1,901,724.87	\$58,881.31	\$0.00	\$1,901,724.87	\$1,960,606.18	\$0.00	\$0.00	\$0.00
3024 CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,419,666.92	\$1,419,666.92	\$1,385,010.14	\$34,656.78	\$531,174.62	\$853,835.52	\$888,492.30	\$531,174.62	\$531,174.62	\$0.00
005 CALVILLO SUSTENTABLE	\$3,511,166.75	\$10,256,80...	\$13,767,974.87	\$11,883,279.20	\$1,884,695.67	\$6,907,464.62	\$4,975,814.58	\$6,880,510.25	\$6,907,464.62	\$6,907,464.62	\$0.00
0091 Fondo Resarcitorio	\$3,511,166.75	\$3,092,78...	\$418,383.25	\$11.60	\$418,371.65	\$11.60	\$0.00	\$418,371.65	\$11.60	\$11.60	\$0.00
2101 REHABILITACION DE EMPEDRAO, EN VARIA	\$0.00	\$599,935.40	\$599,935.40	\$417,837.83	\$182,097.57	\$417,837.83	\$0.00	\$182,097.57	\$417,837.83	\$417,837.83	\$0.00
2102 BACHEO E INSTALACION DE BOYAS METALIC	\$0.00	\$499,789.29	\$499,789.29	\$368,480.02	\$131,309.27	\$368,480.02	\$0.00	\$131,309.27	\$368,480.02	\$368,480.02	\$0.00
2106 REHABILITACION DE MURO PERIMETRAL E IL	\$0.00	\$370,422.22	\$370,422.22	\$363,436.27	\$6,985.95	\$363,436.27	\$0.00	\$6,985.95	\$363,436.27	\$363,436.27	\$0.00
2107 CONSTRUCCION DE TECHUMBRE EN MERCA	\$0.00	\$265,425.37	\$265,425.37	\$129,342.71	\$136,082.66	\$129,342.71	\$0.00	\$136,082.66	\$129,342.71	\$129,342.71	\$0.00
3001 CONSTRUCCION DE PAVIMENTO A BASE DE,	\$0.00	\$1,856,929.9...	\$1,856,929.96	\$1,828,893.27	\$28,036.69	\$443,453.17	\$1,385,440.10	\$1,413,476.79	\$443,453.17	\$443,453.17	\$0.00
3002 CONSTRUCCION DE PUENTE PEATONAL EN I	\$0.00	\$275,369.73	\$275,369.73	\$275,369.73	\$0.00	\$275,369.73	\$0.00	\$0.00	\$275,369.73	\$275,369.73	\$0.00
3003 CONSTRUCCION DE EMPEDRAO EN CALLE	\$0.00	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$0.00	\$1,052,712.03	\$0.00	\$0.00	\$1,052,712.03	\$1,052,712.03	\$0.00
3004 CONSTRUCCION DE CALLE CON ADOQUIN Y	\$0.00	\$419,236.82	\$419,236.82	\$419,236.82	\$0.00	\$419,236.82	\$0.00	\$0.00	\$419,236.82	\$419,236.82	\$0.00
3006 CONSTRUCCION DE RED EMPEDRAO EMBC	\$0.00	\$677,610.61	\$677,610.61	\$677,610.61	\$0.00	\$677,610.61	\$0.00	\$0.00	\$677,610.61	\$677,610.61	\$0.00
3007 CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$354,227.26	\$354,227.26	\$354,227.26	\$0.00	\$354,227.26	\$0.02	\$0.02	\$354,227.26	\$354,227.26	\$0.00
3008 CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$658,216.60	\$658,216.60	\$646,263.68	\$11,952.92	\$390,166.86	\$256,076.82	\$268,025.74	\$390,166.86	\$390,166.86	\$0.00
3013 CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$202,104.68	\$202,104.68	\$202,104.68	\$0.00	\$202,104.68	\$0.00	\$0.00	\$202,104.68	\$202,104.68	\$0.00
3016 REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$993,059.53	\$993,059.53	\$950,849.36	\$42,210.17	\$0.00	\$950,849.36	\$993,059.53	\$0.00	\$0.00	\$0.00
3017 CONSTRUCCION DE ADOCRETO CON RODEF	\$0.00	\$587,130.65	\$587,130.65	\$587,130.65	\$0.00	\$587,130.64	\$0.01	\$0.01	\$587,130.64	\$587,130.64	\$0.00
3018 REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$331,501.77	\$331,501.77	\$311,224.55	\$20,277.22	\$178,893.85	\$132,330.70	\$152,607.82	\$178,893.85	\$178,893.85	\$0.00
3019 CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$225,393.59	\$225,393.59	\$225,393.59	\$0.00	\$225,393.59	\$0.00	\$0.00	\$225,393.59	\$225,393.59	\$0.00



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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/ago/2021

Fecha y hora de Impresión
10/sep/2021 10:05 a.m.

Programa Presupuestario (Modalidad y Programa) / Función 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
3025 CONTRUCCION DE EMPEDRADO EMBOQUILL		\$0.00	\$708,105.32	\$687,596.97	\$20,508.35	\$0.00	\$687,596.97	\$708,105.32	\$0.00	\$0.00	\$0.00
3026 DELIMITACION PERIMETRAL, ILUMINACION Y		\$0.00	\$1,157,221.42	\$1,045,936.17	\$111,285.25	\$0.00	\$1,045,936.17	\$1,157,221.42	\$0.00	\$0.00	\$0.00
3027 CONTRUCCION DE FOSA SEPTICA EN LA LOC		\$0.00	\$708,105.32	\$317,121.37	\$390,983.95	\$0.00	\$317,121.37	\$708,105.32	\$0.00	\$0.00	\$0.00
3999 GASTOS INDIRECTOS		\$0.00	\$1,407,094.05	\$1,022,500.03	\$384,594.02	\$822,036.97	\$200,463.06	\$585,057.09	\$822,036.97	\$822,036.97	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,766.75	\$19,584,000.00	\$20,984,800.23	\$2,110,374.08	\$10,497,394.52	\$10,493,405.71	\$12,603,779.79	\$10,497,394.52	\$10,497,394.52	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
005 CALVILLO SUSTENTABLE		\$0.00	\$10,474,596.02	\$468,550.49	\$10,006,045.53	\$64,414.80	\$404,135.69	\$10,410,181.22	\$64,414.80	\$64,414.80	\$0.00
0139 Adquisición de Terreno del Campo de Béisbol Arr		\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
2103 SUMINISTRO DE GRANZO PARA EL LIENZO C		\$0.00	\$64,414.80	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$64,414.80	\$0.00
2108 MANTENIMIENTO DE LIENZO CHARRO OJOC/		\$0.00	\$410,181.22	\$404,135.69	\$6,045.53	\$0.00	\$404,135.69	\$410,181.22	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$10,474,596.02	\$468,550.49	\$10,006,045.53	\$64,414.80	\$404,135.69	\$10,410,181.22	\$64,414.80	\$64,414.80	\$0.00
2500 EDUCACIÓN											
005 CALVILLO SUSTENTABLE		\$0.00	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$2,484,445.29	\$487,095.70	\$573,943.57	\$2,484,445.29	\$2,484,445.29	\$0.00
3005 CONSTRUCCION DE TECHUMBRE EN ESCUE		\$0.00	\$1,449,962.13	\$1,402,500.99	\$47,461.14	\$931,588.46	\$470,912.53	\$518,373.67	\$931,588.46	\$931,588.46	\$0.00
3009 CONSTRUCCION DE TECHUMBRE EN ESCUE		\$0.00	\$1,608,426.73	\$1,569,040.00	\$39,386.73	\$16,183.17	\$16,183.17	\$55,569.90	\$1,552,856.83	\$1,552,856.83	\$0.00
EDUCACIÓN		\$0.00	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$2,484,445.29	\$487,095.70	\$573,943.57	\$2,484,445.29	\$2,484,445.29	\$0.00
DESARROLLO ECONOMICO		\$4,496,050.00	\$18,202,820.00	\$12,294,936.21	\$10,403,537.22	\$6,968,403.73	\$3,326,532.46	\$13,730,469.70	\$6,968,403.73	\$6,968,403.73	\$0.00
3300 COMBUSTIBLES Y ENERGIA											
001 CALVILLO COMPETITIVO		\$0.00	\$269,867.86	\$0.00	\$269,867.86	\$0.00	\$0.00	\$269,867.86	\$0.00	\$0.00	\$0.00
2109 MEJORAS EN RED ELECTRICA DEL PASTRO I		\$0.00	\$44,873.95	\$0.00	\$44,873.95	\$0.00	\$0.00	\$44,873.95	\$0.00	\$0.00	\$0.00
2110 MEJORAS A LA RED ELECTRICA DEL MUSEO		\$0.00	\$224,993.91	\$0.00	\$224,993.91	\$0.00	\$0.00	\$224,993.91	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGIA		\$0.00	\$269,867.86	\$0.00	\$269,867.86	\$0.00	\$0.00	\$269,867.86	\$0.00	\$0.00	\$0.00
3500 TRANSPORTE											
005 CALVILLO SUSTENTABLE		\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00
3015 REVESTIMIENTO EN CAMINO RURAL A BASE		\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00
TRANSPORTE		\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00
3700 TURISMO											
001 CALVILLO COMPETITIVO		\$4,496,050.00	\$15,462,060.00	\$9,814,044.91	\$10,134,065.36	\$6,487,512.43	\$3,326,532.46	\$13,460,601.84	\$6,487,512.43	\$6,487,512.43	\$0.00
0110 Proyecto Turístico Santa Cruz		\$4,496,050.00	\$1,663,810.00	\$0.00	\$6,159,860.97	\$0.00	\$0.00	\$6,159,860.97	\$0.00	\$0.00	\$0.00
8001 AMPLIACION DE PANTON Y AREA COMERCI		\$0.00	\$9,699,999.00	\$9,245,644.91	\$454,354.72	\$5,919,112.43	\$3,326,532.46	\$3,780,887.20	\$5,919,112.43	\$5,919,112.43	\$0.00
8002 SUMINISTRO E INSTALACION DE NICHOS: CC		\$0.00	\$568,400.00	\$568,400.00	\$0.00	\$568,400.00	\$0.00	\$0.00	\$568,400.00	\$568,400.00	\$0.00
8003 SUMINISTRO E INSTALACION DE ESTUCO EN		\$0.00	\$255,348.75	\$0.00	\$255,348.75	\$0.00	\$0.00	\$255,348.75	\$0.00	\$0.00	\$0.00
8004 CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00	\$1,504,528.51	\$0.00	\$1,504,528.51	\$0.00	\$0.00	\$1,504,528.51	\$0.00	\$0.00	\$0.00
8005 CONSTRUCCION DE ADOQUIN Y RENIVELACI		\$0.00	\$527,581.27	\$0.00	\$527,581.27	\$0.00	\$0.00	\$527,581.27	\$0.00	\$0.00	\$0.00
8006 ELABORACION DE BARANDALES EN LA ZONA		\$0.00	\$382,395.14	\$0.00	\$382,395.14	\$0.00	\$0.00	\$382,395.14	\$0.00	\$0.00	\$0.00
8007 ILUMINACION Y HERRERIA EN PANTEON DEL		\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
TURISMO		\$4,496,050.00	\$15,452,060.00	\$9,814,044.91	\$10,134,065.36	\$6,487,512.43	\$3,326,532.46	\$13,460,601.84	\$6,487,512.43	\$6,487,512.43	\$0.00



Usr 2222
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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Función/ Programa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARÍA DE OBRAS PÚBLICAS Y		\$76,674,234.55	\$17,524,771.00	\$96,198,958.92	\$69,228,326.78	\$26,970,430.14	\$66,077,477.95	\$30,121,748.94	\$45,429,392.85	\$45,429,392.85	\$84,7915.13
H0 SECRETARÍA DE SERVICIOS PÚBLICOS		\$23,979,844.16	\$584,170.26	\$24,364,014.42	\$23,700,055.29	\$663,959.13	\$18,140,385.84	\$5,423,529.58	\$16,846,393.94	\$16,846,393.94	\$1,294,080.90
GOBIERNO		\$23,979,844.16	\$584,170.26	\$24,364,014.42	\$23,700,055.29	\$663,959.13	\$18,140,385.84	\$5,423,529.58	\$16,846,393.94	\$16,846,393.94	\$1,294,080.90
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO										
005	CALVILLO SUSTENTABLE	\$30,000.00	\$200,000.00	\$230,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$200,000.00	\$230,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
COORDINACIÓN DE LA POLÍTICA DE C		\$30,000.00	\$200,000.00	\$230,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$384,170.26	\$24,334,014.42	\$23,551,798.39	\$782,216.03	\$17,982,227.94	\$6,341,786.48	\$16,698,137.04	\$16,698,137.04	\$1,294,080.90
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$384,170.26	\$24,334,014.42	\$23,551,798.39	\$782,216.03	\$17,982,227.94	\$6,341,786.48	\$16,698,137.04	\$16,698,137.04	\$1,294,080.90
ASUNTOS FINANCIEROS Y HACENDAR		\$23,949,844.16	\$384,170.26	\$24,334,014.42	\$23,551,798.39	\$782,216.03	\$17,982,227.94	\$6,341,786.48	\$16,698,137.04	\$16,698,137.04	\$1,294,080.90
DESARROLLO SOCIAL		\$5,723,000.00	\$691,995.19	\$10,214,995.19	\$6,865,418.20	\$3,546,576.99	\$6,865,418.20	\$3,546,576.99	\$6,865,418.20	\$6,865,418.20	\$245,716.00
2100	PROTECCIÓN AMBIENTAL										
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$385,567.19	\$2,858,567.19	\$1,846,132.42	\$1,012,434.77	\$1,846,132.42	\$1,012,434.77	\$1,846,132.42	\$1,846,132.42	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$0.00	\$1,673,000.00	\$962,663.00	\$710,337.00	\$962,663.00	\$710,337.00	\$962,663.00	\$962,663.00	\$0.00
0103	Contenedores	\$800,000.00	\$385,567.19	\$1,185,567.19	\$883,469.42	\$302,097.77	\$883,469.42	\$302,097.77	\$883,469.42	\$883,469.42	\$0.00
PROTECCIÓN AMBIENTAL		\$2,473,000.00	\$385,567.19	\$2,858,567.19	\$1,846,132.42	\$1,012,434.77	\$1,846,132.42	\$1,012,434.77	\$1,846,132.42	\$1,846,132.42	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$5,022,285.78	\$2,534,142.22	\$5,022,285.78	\$2,534,142.22	\$4,776,569.78	\$4,776,569.78	\$245,716.00
0037	Alumbrado Público	\$6,000,000.00	\$96,428.00	\$6,096,428.00	\$3,846,189.00	\$2,250,239.00	\$3,846,189.00	\$2,250,239.00	\$3,846,189.00	\$3,846,189.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$210,000.00	\$1,460,000.00	\$1,176,096.78	\$283,903.22	\$1,176,096.78	\$283,903.22	\$930,380.78	\$930,380.78	\$245,716.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$5,022,285.78	\$2,534,142.22	\$5,022,285.78	\$2,534,142.22	\$4,776,569.78	\$4,776,569.78	\$245,716.00
SECRETARÍA DE SERVICIOS PÚBLICO		\$33,702,844.16	\$1,216,165.00	\$34,919,009.61	\$30,368,473.49	\$4,410,536.12	\$25,008,903.04	\$9,970,106.57	\$23,469,096.14	\$23,469,096.14	\$1,539,905.90
I0 SECRETARÍA DE DESARROLLO ECONÓMICO		\$4,116,854.63	\$71,016.65	\$4,045,837.98	\$3,958,405.56	\$87,432.42	\$2,651,422.18	\$1,394,415.80	\$2,637,966.80	\$2,637,966.80	\$13,455.38
GOBIERNO		\$4,116,854.63	\$71,016.65	\$4,045,837.98	\$3,958,405.56	\$87,432.42	\$2,651,422.18	\$1,394,415.80	\$2,637,966.80	\$2,637,966.80	\$13,455.38
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$71,016.65	\$4,045,837.98	\$3,958,405.56	\$87,432.42	\$2,651,422.18	\$1,394,415.80	\$2,637,966.80	\$2,637,966.80	\$13,455.38
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$71,016.65	\$4,045,837.98	\$3,958,405.56	\$87,432.42	\$2,651,422.18	\$1,394,415.80	\$2,637,966.80	\$2,637,966.80	\$13,455.38
ASUNTOS FINANCIEROS Y HACENDAR		\$4,116,854.63	\$71,016.65	\$4,045,837.98	\$3,958,405.56	\$87,432.42	\$2,651,422.18	\$1,394,415.80	\$2,637,966.80	\$2,637,966.80	\$13,455.38
DESARROLLO ECONOMICO		\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00



MUNICIPIO DE CALVILLO
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Fecha y hora de Impresión
10/sep/2021
10:05 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,120,837.98	\$4,013,405.56	\$107,432.42	\$2,706,422.18	\$1,306,953.38	\$1,414,415.80	\$2,692,966.80	\$2,692,966.80	\$13,455.36
J0 SECRETARIA DE DESARROLLO SOCIAL											
GOBIERNO		\$5,416,270.25	\$5,516,957.05	\$5,451,893.27	\$65,063.78	\$3,629,932.28	\$1,821,960.99	\$1,887,024.77	\$3,572,544.30	\$3,572,544.30	\$57,387.98
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$5,416,270.25	\$5,516,957.05	\$5,451,893.27	\$65,063.78	\$3,629,932.28	\$1,821,960.99	\$1,887,024.77	\$3,572,544.30	\$3,572,544.30	\$57,387.98
0001 ADMINISTRACIÓN GENERAL		\$5,416,270.25	\$5,516,957.05	\$5,451,893.27	\$65,063.78	\$3,629,932.28	\$1,821,960.99	\$1,887,024.77	\$3,572,544.30	\$3,572,544.30	\$57,387.98
ASUNTOS FINANCIEROS Y HACENDARI		\$5,416,270.25	\$5,516,957.05	\$5,451,893.27	\$65,063.78	\$3,629,932.28	\$1,821,960.99	\$1,887,024.77	\$3,572,544.30	\$3,572,544.30	\$57,387.98
DESARROLLO SOCIAL		\$4,124,916.00	\$7,115,719.23	\$3,143,077.42	\$2,097,557.81	\$9,136,177.42	\$6,900.00	\$2,104,457.81	\$9,025,977.42	\$9,025,977.42	\$110,200.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005 CALVILLO SUSTENTABLE		\$0.00	\$3,163,949.89	\$6,264,480.54	\$1,899,469.35	\$6,264,480.54	\$0.00	\$1,899,469.35	\$6,264,480.54	\$6,264,480.54	\$0.00
3010 SUMINISTRO E INSTALACION DE CALENTADO		\$0.00	\$4,517,500.52	\$3,336,000.38	\$1,181,500.14	\$3,336,000.38	\$0.00	\$1,181,500.14	\$3,336,000.38	\$3,336,000.38	\$0.00
3011 SUMINISTRO DE ESTUFAS ECOLOGICAS AHC		\$0.00	\$1,859,249.33	\$1,440,499.48	\$418,749.85	\$1,440,499.48	\$0.00	\$418,749.85	\$1,440,499.48	\$1,440,499.48	\$0.00
3012 ADQUISICION, SUMINISTRO Y PUESTA EN SE		\$0.00	\$287,200.04	\$251,300.04	\$35,900.00	\$251,300.04	\$0.00	\$35,900.00	\$251,300.04	\$251,300.04	\$0.00
3028 REHABILITACION DE TECHO, CALVILLO AGS		\$0.00	\$1,500,000.00	\$1,236,680.64	\$263,319.36	\$1,236,680.64	\$0.00	\$263,319.36	\$1,236,680.64	\$1,236,680.64	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$8,163,949.89	\$6,264,480.54	\$1,899,469.35	\$6,264,480.54	\$0.00	\$1,899,469.35	\$6,264,480.54	\$6,264,480.54	\$0.00
2300 SALUD											
003 CALVILLO SOMOS TODOS		\$85,284.00	\$85,284.00	\$62,100.00	\$23,184.00	\$55,200.00	\$6,900.00	\$30,084.00	\$55,200.00	\$55,200.00	\$0.00
0021 Subsidio a las Enfermeras		\$85,284.00	\$85,284.00	\$62,100.00	\$23,184.00	\$55,200.00	\$6,900.00	\$30,084.00	\$55,200.00	\$55,200.00	\$0.00
SALUD		\$85,284.00	\$85,284.00	\$62,100.00	\$23,184.00	\$55,200.00	\$6,900.00	\$30,084.00	\$55,200.00	\$55,200.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$132,632.00	\$1,401.34	\$1,400.00	\$1.34	\$1,400.00	\$0.00	\$1.34	\$1,400.00	\$1,400.00	\$0.00
0030 Día del Estudiante		\$82,632.00	\$1,401.34	\$0.00	\$1.34	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00
0067 Concurso de Canto		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0071 Día de la Juventud		\$25,000.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
RECREACION, CULTURA Y OTRAS IA		\$132,632.00	\$1,401.34	\$1,400.00	\$1.34	\$1,400.00	\$0.00	\$1.34	\$1,400.00	\$1,400.00	\$0.00
2500 EDUCACIÓN											
002 CALVILLO PARTICIPATIVO		\$1,407,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
0006 Subsidio al Transporte Escolar		\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0019 Subsidio a la Coordinación de Educación		\$557,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$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



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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
0046 Premio Municipal de la Juventud		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN		\$1,407,000.00	-\$1,032,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
PROTECCIÓN SOCIAL												
003 CALVILLO SOMOS TODOS		\$2,500,000.00	-\$1,079,000.00	\$1,421,000.00	\$1,415,876.88	\$5,323.12	\$1,415,876.88	\$0.00	\$5,323.12	\$1,305,476.88	\$1,305,476.88	\$110,200.00
0012 Programa de Nutrición		\$1,500,000.00	-\$1,194,000.00	\$306,000.00	\$306,000.00	\$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	-\$115,000.00	\$1,115,000.00	\$1,109,876.88	\$5,323.12	\$1,109,876.88	\$0.00	\$5,323.12	\$999,476.88	\$999,476.88	\$110,200.00
PROTECCIÓN SOCIAL		\$2,500,000.00	-\$1,079,000.00	\$1,421,000.00	\$1,415,876.88	\$5,323.12	\$1,415,876.88	\$0.00	\$5,323.12	\$1,305,476.88	\$1,305,476.88	\$110,200.00
OTROS ASUNTOS SOCIALES												
003 CALVILLO SOMOS TODOS		\$0.00	\$1,194,000.00	\$1,194,000.00	\$1,024,420.00	\$169,580.00	\$1,024,420.00	\$0.00	\$169,580.00	\$1,024,420.00	\$1,024,420.00	\$0.00
0134 Contingencia COVID-19		\$0.00	\$1,194,000.00	\$1,194,000.00	\$1,024,420.00	\$169,580.00	\$1,024,420.00	\$0.00	\$169,580.00	\$1,024,420.00	\$1,024,420.00	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$1,194,000.00	\$1,194,000.00	\$1,024,420.00	\$169,580.00	\$1,024,420.00	\$0.00	\$169,580.00	\$1,024,420.00	\$1,024,420.00	\$0.00
SECRETARIA DE DESARROLLO SOCIAL		\$9,541,186.25	-\$7,216,406.00	\$16,757,592.25	\$14,594,970.69	\$2,162,621.56	\$12,705,108.70	\$1,825,860.99	\$3,997,482.58	\$12,395,521.72	\$12,395,521.72	\$167,582.10
GOBIERNO		\$3,750,765.04	-\$916,417.30	\$4,667,182.34	\$4,625,312.69	\$41,869.65	\$3,345,260.60	\$1,280,052.09	\$1,321,921.74	\$3,177,876.50	\$3,177,876.50	\$167,582.10
ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO		\$3,750,765.04	-\$916,417.30	\$4,667,182.34	\$4,625,312.69	\$41,869.65	\$3,345,260.60	\$1,280,052.09	\$1,321,921.74	\$3,177,876.50	\$3,177,876.50	\$167,582.10
0001 ADMINISTRACIÓN GENERAL		\$3,750,765.04	-\$916,417.30	\$4,667,182.34	\$4,625,312.69	\$41,869.65	\$3,345,260.60	\$1,280,052.09	\$1,321,921.74	\$3,177,876.50	\$3,177,876.50	\$167,582.10
ASUNTOS FINANCIEROS Y HACENDAI		\$3,750,765.04	-\$916,417.30	\$4,667,182.34	\$4,625,312.69	\$41,869.65	\$3,345,260.60	\$1,280,052.09	\$1,321,921.74	\$3,177,876.50	\$3,177,876.50	\$167,582.10
SECRETARIA DE COMUNICACION SOC		\$3,750,765.04	-\$916,417.30	\$4,667,182.34	\$4,625,312.69	\$41,869.65	\$3,345,260.60	\$1,280,052.09	\$1,321,921.74	\$3,177,876.50	\$3,177,876.50	\$167,582.10
GOBIERNO		\$6,880,556.29	-\$90,568.75	\$6,971,125.04	\$6,751,045.55	\$220,079.49	\$4,461,359.08	\$2,289,866.47	\$2,509,765.96	\$4,356,389.20	\$4,356,389.20	\$104,969.88
ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO		\$6,880,556.29	-\$90,568.75	\$6,971,125.04	\$6,751,045.55	\$220,079.49	\$4,461,359.08	\$2,289,866.47	\$2,509,765.96	\$4,356,389.20	\$4,356,389.20	\$104,969.88
0001 ADMINISTRACIÓN GENERAL		\$6,880,556.29	-\$90,568.75	\$6,971,125.04	\$6,751,045.55	\$220,079.49	\$4,461,359.08	\$2,289,866.47	\$2,509,765.96	\$4,356,389.20	\$4,356,389.20	\$104,969.88
ASUNTOS FINANCIEROS Y HACENDAI		\$6,880,556.29	-\$90,568.75	\$6,971,125.04	\$6,751,045.55	\$220,079.49	\$4,461,359.08	\$2,289,866.47	\$2,509,765.96	\$4,356,389.20	\$4,356,389.20	\$104,969.88
DESARROLLO SOCIAL		\$6,297,38.65	-\$514,920.00	\$114,818.65	\$94,280.00	\$20,538.65	\$94,280.00	\$0.00	\$20,538.65	\$94,280.00	\$94,280.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002 CALVILLO PARTICIPATIVO		\$530,000.00	-\$514,920.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
0023 Día de las Madres		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0024 Día del Abuelo		\$150,000.00	-\$134,920.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
0027 Día del Niño		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ukr 2222
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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
0039 Plan vacacional		\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$530,000.00	\$514,920.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
2600 PROTECCIÓN SOCIAL										
003 CALVILLO SOMOS TODOS		\$99,738.65	\$0.00	\$99,738.65	\$69,200.00	\$0.00	\$30,538.65	\$69,200.00	\$69,200.00	\$0.00
0003 Ayuda Social a Personas		\$99,738.65	\$0.00	\$99,738.65	\$69,200.00	\$0.00	\$30,538.65	\$69,200.00	\$69,200.00	\$0.00
PROTECCIÓN SOCIAL		\$99,738.65	\$0.00	\$99,738.65	\$69,200.00	\$0.00	\$30,538.65	\$69,200.00	\$69,200.00	\$0.00
SECRETARÍA DIF MUNICIPAL		\$7,510,294.34	\$424,351.25	\$7,085,943.09	\$5,835,325.55	\$2,289,866.47	\$2,540,309.51	\$4,440,669.20	\$4,440,669.20	\$104,989.86
M0 SECRETARÍA PARTICULAR										
GOBIERNO		\$9,614,936.33	\$569,694.47	\$9,105,241.86	\$6,787,823.69	\$2,334,836.38	\$2,652,254.55	\$6,186,777.66	\$6,186,777.66	\$266,209.65
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO		\$9,424,936.33	\$569,694.47	\$8,855,241.86	\$6,452,987.31	\$2,334,836.38	\$2,402,254.55	\$6,186,777.66	\$6,186,777.66	\$266,209.65
0001 ADMINISTRACIÓN GENERAL		\$9,424,936.33	\$569,694.47	\$8,855,241.86	\$6,452,987.31	\$2,334,836.38	\$2,402,254.55	\$6,186,777.66	\$6,186,777.66	\$266,209.65
ASUNTOS FINANCIEROS Y HACENDARI		\$9,424,936.33	\$569,694.47	\$8,855,241.86	\$6,452,987.31	\$2,334,836.38	\$2,402,254.55	\$6,186,777.66	\$6,186,777.66	\$266,209.65
1800 OTROS SERVICIOS GENERALES										
002 CALVILLO PARTICIPATIVO		\$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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$4,365,458.10	\$1,080,409.00	\$5,645,867.10	\$5,303,886.47	\$4,000.00	\$356,180.76	\$5,201,800.82	\$5,201,800.82	\$87,885.65
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
001 CALVILLO COMPETITIVO		\$500,000.00	\$400,005.00	\$99,995.00	\$0.00	\$0.00	\$99,995.00	\$0.00	\$0.00	\$0.00
0028 Fiestas Patrias		\$500,000.00	\$400,005.00	\$99,995.00	\$0.00	\$0.00	\$99,995.00	\$0.00	\$0.00	\$0.00
002 CALVILLO PARTICIPATIVO		\$465,000.00	\$37,272.00	\$465,000.00	\$217,728.00	\$0.00	\$150,000.00	\$217,728.00	\$217,728.00	\$0.00
0025 Día del Ejercito		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0026 Día del Maestro		\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029 Posada Navideña Servidores Públicos Municipales		\$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	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043 Cabaigata Ruta de Hidalgo		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 CALVILLO SOMOS TODOS		\$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	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$1,000,000.00	\$497,277.00	\$502,723.00	\$217,728.00	\$0.00	\$264,995.00	\$217,728.00	\$217,728.00	\$0.00
2600 PROTECCIÓN SOCIAL										
003 CALVILLO SOMOS TODOS		\$5,565,458.10	\$1,577,686.13	\$5,143,144.23	\$5,085,955.47	\$14,000.00	\$71,185.76	\$4,984,072.82	\$4,984,072.82	\$87,885.65
0003 Ayuda Social a Personas		\$1,621,458.10	\$1,504,011.00	\$3,125,470.00	\$3,116,239.99	\$9,000.00	\$18,230.01	\$3,107,239.99	\$3,107,239.99	\$0.00
0004 Ayudas para la Salud		\$800,000.00	\$619,500.00	\$1,419,500.00	\$1,412,556.00	\$5,000.00	\$1,944.00	\$1,407,556.00	\$1,407,556.00	\$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/ago/2021

Fecha y hora de Impresión
10/sep/2021 10:05 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función Institucional	Ampliaciones/ Función (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0008 Apoyos Económicos		\$800,000.00 - \$580,735.77	\$219,264.23	\$179,051.66	\$40,212.57	\$179,051.66	\$0.00	\$40,212.57	\$137,291.66	\$137,291.66	\$41,760.00
0009 Ayudas para alimentos		\$112,000.00 \$15,000.00	\$127,000.00	\$126,550.00	\$450.00	\$126,550.00	\$0.00	\$450.00	\$126,550.00	\$126,550.00	\$0.00
0016 Ayudas Funerarias		\$82,000.00 \$10,300.00	\$92,300.00	\$92,200.00	\$100.00	\$92,200.00	\$0.00	\$100.00	\$92,200.00	\$92,200.00	\$0.00
0017 Apoyos de Material para la Construcción		\$150,000.00 \$9,610.00	\$159,610.00	\$159,360.82	\$249.18	\$159,360.82	\$0.00	\$249.18	\$113,235.17	\$113,235.17	\$46,125.65
PROTECCIÓN SOCIAL		\$3,965,458.10 - \$1,577,686...	\$5,143,144.23	\$5,065,955.47	\$77,188.76	\$5,071,955.47	\$14,000.00	\$77,188.76	\$4,964,072.52	\$4,964,072.52	\$57,685.95
SECRETARÍA PARTICULAR		\$14,240,394.43 \$510,774.66	\$14,751,169.09	\$14,097,510.16	\$653,658.93	\$11,742,673.76	\$2,346,236.35	\$3,008,435.31	\$11,366,376.48	\$11,366,376.48	\$354,095.30
NIVEL MUNICIPAL											
GOBIERNO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$35,195,804.90 - \$5,779,849...	\$29,415,954.92	\$23,171,244.15	\$6,244,710.77	\$18,645,266.36	\$4,525,977.79	\$10,770,688.56	\$18,621,176.36	\$18,621,176.36	\$24,090.00
0001 ADMINISTRACIÓN GENERAL		\$35,195,804.90 - \$5,779,849...	\$29,415,954.92	\$23,171,244.15	\$6,244,710.77	\$18,645,266.36	\$4,525,977.79	\$10,770,688.56	\$18,621,176.36	\$18,621,176.36	\$24,090.00
002 CALVILLO PARTICIPATIVO		\$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
0074 TRANSICIÓN DE GOBIERNO		\$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
ASUNTOS FINANCIEROS Y HACENDARIOS		\$35,345,804.90 - \$5,779,849...	\$29,565,954.92	\$23,171,244.15	\$6,394,710.77	\$18,645,266.36	\$4,525,977.79	\$10,920,688.56	\$18,621,176.36	\$18,621,176.36	\$24,090.00
DESARROLLO SOCIAL		\$1,378,803.25 - \$1,819,821...	\$3,236,624.51	\$2,867,901.35	\$368,723.15	\$2,847,901.35	\$20,000.00	\$410,723.15	\$2,633,790.56	\$2,633,790.56	\$214,110.82
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005 CALVILLO SUSTENTABLE		\$500,000.00 \$9,740.20	\$509,740.20	\$362,432.36	\$147,307.84	\$362,432.36	\$0.00	\$147,307.84	\$330,027.42	\$330,027.42	\$32,404.94
0044 Construyendo tu Casa de la Mano Contigo		\$500,000.00 \$9,740.20	\$509,740.20	\$362,432.36	\$147,307.84	\$362,432.36	\$0.00	\$147,307.84	\$330,027.42	\$330,027.42	\$32,404.94
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$500,000.00 \$9,740.20	\$509,740.20	\$362,432.36	\$147,307.84	\$362,432.36	\$0.00	\$147,307.84	\$330,027.42	\$330,027.42	\$32,404.94
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$0.00 \$1,068,311.10	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$1,068,310.09	\$1,068,310.09	\$0.00
0138 Apoyo a Regional Estatal de Charrería		\$0.00 \$1,068,311...	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$1,068,310.09	\$1,068,310.09	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$0.00 \$1,068,311...	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$1,068,310.09	\$1,068,310.09	\$0.00
2500 EDUCACIÓN											
002 CALVILLO PARTICIPATIVO		\$100,000.00 -\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
0045 Estimulo y Profesionalización de los Servidores P		\$100,000.00 -\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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 -\$49,994.20	\$50,005.80	\$5.80	\$50,000.00	\$5.80	\$0.00	\$50,000.00	\$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	\$70,000.00	\$20,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00
0003 Ayuda Social a Personas		\$78,803.25 \$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$70,000.00	\$20,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00
PROTECCIÓN SOCIAL		\$78,803.25 \$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$70,000.00	\$20,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00



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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
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Del 01/ene/2021 Al 31/ago/2021

Fecha y hora de Impresión
10/sep/2021
10:05 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda		
Aprobado		Aprobado		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda		
2700 OTROS ASUNTOS SOCIALES																		
3700	TURISMO	002	CALVILLO PARTICIPATIVO	\$200,000.00	-\$177,117.50	\$22,882.50	\$8,102.33	\$14,780.17	\$8,102.33	\$14,780.17	\$8,102.33	\$8,102.33	\$8,102.33	\$8,102.33	\$8,102.33	\$0.00	\$0.00	
		0014	Apoyo a Sindicato Municipal	\$200,000.00	-\$177,117.50	\$22,882.50	\$8,102.33	\$14,780.17	\$8,102.33	\$14,780.17	\$8,102.33	\$8,102.33	\$8,102.33	\$8,102.33	\$8,102.33	\$0.00	\$0.00	
		003	CALVILLO SOMOS TODOS	\$500,000.00	\$1,017,684.91	\$1,517,684.91	\$1,339,050.80	\$178,634.11	\$1,339,050.80	\$178,634.11	\$1,157,344.92	\$1,157,344.92	\$1,157,344.92	\$1,157,344.92	\$1,157,344.92	\$181,705.88	\$181,705.88	
		0134	Contingencia COVID-19	\$500,000.00	\$1,017,684.91	\$1,517,684.91	\$1,339,050.80	\$178,634.11	\$1,339,050.80	\$178,634.11	\$1,157,344.92	\$1,157,344.92	\$1,157,344.92	\$1,157,344.92	\$1,157,344.92	\$181,705.88	\$181,705.88	
			OTROS ASUNTOS SOCIALES	\$700,000.00	\$840,567.41	\$1,540,567.41	\$1,347,153.13	\$193,414.28	\$1,347,153.13	\$193,414.28	\$1,157,344.92	\$1,157,344.92	\$1,157,344.92	\$1,157,344.92	\$1,157,344.92	\$181,705.88	\$181,705.88	
3700	DESARROLLO ECONOMICO			\$1,880,150.00	\$1,825,965.78	\$3,707,115.78	\$1,343,743.58	\$2,363,372.20	\$1,343,743.58	\$2,363,372.20	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$306,131.69	\$306,131.69	
		001	CALVILLO COMPETITIVO	\$1,880,150.00	\$1,825,965.78	\$3,707,115.78	\$1,343,743.58	\$2,363,372.20	\$1,343,743.58	\$2,363,372.20	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$306,131.69	\$306,131.69	
		0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	\$1,825,965.78	\$3,707,115.78	\$1,343,743.58	\$2,363,372.20	\$1,343,743.58	\$2,363,372.20	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$306,131.69	\$306,131.69	
			TURISMO	\$1,880,150.00	\$1,825,965.78	\$3,707,115.78	\$1,343,743.58	\$2,363,372.20	\$1,343,743.58	\$2,363,372.20	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$1,069,511.89	\$306,131.69	\$306,131.69	
			NIVEL MUNICIPAL	\$38,604,758.15	-\$2,073,006.00	\$36,531,695.21	\$27,382,889.11	\$9,148,806.10	\$27,382,889.11	\$9,148,806.10	\$22,324,476.81	\$22,324,476.81	\$22,324,476.81	\$22,324,476.81	\$22,324,476.81	\$84,332.51	\$84,332.51	
00	INSTITUTO MUNICIPAL DE LA MUJER			\$1,063,824.66	\$5,896.80	\$1,069,721.46	\$1,065,715.27	\$4,006.19	\$1,065,715.27	\$4,006.19	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$0.00	\$0.00	
			GOBIERNO	\$1,063,824.66	\$5,896.80	\$1,069,721.46	\$1,065,715.27	\$4,006.19	\$1,065,715.27	\$4,006.19	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$0.00	\$0.00	
		1500	ASUNTOS FINANCIEROS Y HACENDARIOS															
		001	CALVILLO COMPETITIVO	\$1,063,824.66	\$5,896.80	\$1,069,721.46	\$1,065,715.27	\$4,006.19	\$1,065,715.27	\$4,006.19	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$0.00	\$0.00	
		0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$5,896.80	\$1,069,721.46	\$1,065,715.27	\$4,006.19	\$1,065,715.27	\$4,006.19	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$0.00	\$0.00	
2400	ASUNTOS FINANCIEROS Y HACENDARIOS			\$1,063,824.66	\$5,896.80	\$1,069,721.46	\$1,065,715.27	\$4,006.19	\$1,065,715.27	\$4,006.19	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$0.00	\$0.00	
			DESARROLLO SOCIAL	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$20,420.08	\$20,420.08	\$0.00	\$0.00	
			RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$20,420.08	\$20,420.08	\$0.00	\$0.00	
		002	CALVILLO PARTICIPATIVO	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$20,420.08	\$20,420.08	\$0.00	\$0.00	
		0048	Día Internacional de la Mujer	\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$20,420.08	\$20,420.08	\$0.00	\$0.00	
Q0	RECREACION, CULTURA Y OTRAS MA			\$45,000.00	-\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$20,420.08	\$20,420.08	\$0.00	\$0.00	
			INSTITUTO MUNICIPAL DE LA MUJER	\$1,108,624.66	-\$18,683.12	\$1,090,141.54	\$1,086,135.35	\$4,006.19	\$1,086,135.35	\$4,006.19	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$328,931.20	\$0.00	\$0.00	
			GOBIERNO	\$883,496.55	\$80,385.11	\$963,881.66	\$952,205.12	\$11,676.54	\$952,205.12	\$11,676.54	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$106.00	\$106.00	
		1500	ASUNTOS FINANCIEROS Y HACENDARIOS															
		001	CALVILLO COMPETITIVO	\$883,496.55	\$80,385.11	\$963,881.66	\$952,205.12	\$11,676.54	\$952,205.12	\$11,676.54	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$106.00	\$106.00	
1500	ADMINISTRACIÓN GENERAL	0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$80,385.11	\$963,881.66	\$952,205.12	\$11,676.54	\$952,205.12	\$11,676.54	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$106.00	\$106.00	
			ASUNTOS FINANCIEROS Y HACENDARIOS	\$883,496.55	\$80,385.11	\$963,881.66	\$952,205.12	\$11,676.54	\$952,205.12	\$11,676.54	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$106.00	\$106.00	
			ASUNTOS FINANCIEROS Y HACENDARIOS	\$883,496.55	\$80,385.11	\$963,881.66	\$952,205.12	\$11,676.54	\$952,205.12	\$11,676.54	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$106.00	\$106.00	
			GOBIERNO	\$883,496.55	\$80,385.11	\$963,881.66	\$952,205.12	\$11,676.54	\$952,205.12	\$11,676.54	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$106.00	\$106.00	
			GOBIERNO	\$883,496.55	\$80,385.11	\$963,881.66	\$952,205.12	\$11,676.54	\$952,205.12	\$11,676.54	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$252,872.89	\$106.00	\$106.00	



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

Fecha y hora de Impresión
10/sep/2021
10:05 a.m.

Ramo o Dependencia/ Función Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Función Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INSTITUTO MUNICIPAL DE PLANEACIÓN	\$883,396.55	\$80,385.11	\$852,205.12	\$11,676.54	\$711,008.77	\$241,196.35	\$252,872.89	\$710,902.77	\$710,902.77	\$106.00
R0 SECRETARÍA EJECUTIVA										
GOBIERNO	\$372,271.89	\$1,273,858...	\$1,489,049.27	\$157,080.99	\$1,423,825.78	\$65,223.49	\$222,304.48	\$1,421,045.48	\$1,421,045.48	\$2,780.30
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$372,271.89	\$1,273,858.37	\$1,489,049.27	\$157,080.99	\$1,423,825.78	\$65,223.49	\$222,304.48	\$1,421,045.48	\$1,421,045.48	\$2,780.30
0001 ADMINISTRACIÓN GENERAL	\$372,271.89	\$1,273,858...	\$1,489,049.27	\$157,080.99	\$1,423,825.78	\$65,223.49	\$222,304.48	\$1,421,045.48	\$1,421,045.48	\$2,780.30
ASUNTOS FINANCIEROS Y HACENDARIOS	\$372,271.89	\$1,273,858...	\$1,489,049.27	\$157,080.99	\$1,423,825.78	\$65,223.49	\$222,304.48	\$1,421,045.48	\$1,421,045.48	\$2,780.30
SECRETARÍA EJECUTIVA	\$372,271.89	\$1,273,858...	\$1,489,049.27	\$157,080.99	\$1,423,825.78	\$65,223.49	\$222,304.48	\$1,421,045.48	\$1,421,045.48	\$2,780.30
S0 INSTITUTO DEL DEPORTE										
GOBIERNO	\$2,856,524.27	\$143,664.31	\$2,824,286.52	\$175,902.06	\$1,645,447.24	\$1,178,839.28	\$1,354,741.34	\$1,636,453.90	\$1,636,453.90	\$8,993.34
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$2,856,524.27	\$143,664.31	\$2,824,286.52	\$175,902.06	\$1,645,447.24	\$1,178,839.28	\$1,354,741.34	\$1,636,453.90	\$1,636,453.90	\$8,993.34
0001 ADMINISTRACIÓN GENERAL	\$2,856,524.27	\$143,664.31	\$2,824,286.52	\$175,902.06	\$1,645,447.24	\$1,178,839.28	\$1,354,741.34	\$1,636,453.90	\$1,636,453.90	\$8,993.34
ASUNTOS FINANCIEROS Y HACENDARIOS	\$2,856,524.27	\$143,664.31	\$2,824,286.52	\$175,902.06	\$1,645,447.24	\$1,178,839.28	\$1,354,741.34	\$1,636,453.90	\$1,636,453.90	\$8,993.34
DESARROLLO SOCIAL	\$456,138.48	\$78,767.33	\$216,217.98	\$161,153.17	\$216,217.98	\$0.00	\$161,153.17	\$193,249.98	\$193,249.98	\$22,968.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO PARTICIPATIVO	\$456,138.48	\$78,767.33	\$216,217.98	\$161,153.17	\$216,217.98	\$0.00	\$161,153.17	\$193,249.98	\$193,249.98	\$22,968.00
0015 Apoyos al Deporte	\$155,000.00	\$36,767.33	\$46,168.00	\$72,064.67	\$46,168.00	\$0.00	\$72,064.67	\$23,200.00	\$23,200.00	\$22,968.00
0066 Impulse al Deporte	\$241,138.48	\$0.00	\$152,069.98	\$89,068.50	\$152,069.98	\$0.00	\$89,068.50	\$152,069.98	\$152,069.98	\$0.00
0102 TORNEOS DEPORTIVOS	\$60,000.00	\$42,000.00	\$17,980.00	\$20.00	\$17,980.00	\$0.00	\$20.00	\$17,980.00	\$17,980.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$456,138.48	\$78,767.33	\$216,217.98	\$161,153.17	\$216,217.98	\$0.00	\$161,153.17	\$193,249.98	\$193,249.98	\$22,968.00
INSTITUTO DEL DEPORTE	\$5,312,962.75	\$64,896.96	\$3,040,304.50	\$337,055.23	\$1,961,585.22	\$1,178,839.28	\$1,354,741.34	\$1,629,703.86	\$1,629,703.86	\$31,961.34
Total	\$265,142,952.84	\$26,371.74...	\$240,885,785.84	\$30,528,908.26	\$177,116,184.43	\$65,269,601.41	\$114,398,309.67	\$172,650,230.90	\$172,650,230.90	\$4,497,853.55



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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	Mtro. Adán Valderrama López PRESIDENTE MUNICIPAL									
	Lic. Ma. Victoria Ramos Lara SINDICA MUNICIPAL									
	L.A.E. José Antonio Carbajal Alonso SECRETARIO DE FINANZAS Y ADMINISTRACIÓN									
	Mra. Consuelo Muñoz Hernández COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA									