



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA EJERCICIO 2021

INFORMACIÓN PROGRAMÁTICA

20. Gasto por categoría programática.

21. Programas y proyectos de inversión.

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

Concepto	Egresos				Pagado	Subejercicio
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1+2)	Devengado 4		
Programas	\$255,142,952.84	\$62,520,286.96	\$327,663,239.80	\$327,663,239.80	\$325,017,304.33	6 = (3-4)
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	\$255,142,952.84	\$62,520,286.96	\$327,663,239.80	\$327,663,239.80	\$325,017,304.33	0.00
Prestación de Servicios Públicos	\$255,142,952.84	\$62,520,286.96	\$327,663,239.80	\$327,663,239.80	\$325,017,304.33	0.00
Provisión de Bienes Públicos	0.00	0.00	0.00	0.00	0.00	0.00
Planeación, seguimiento y evaluación de políticas públicas	0.00	0.00	0.00	0.00	0.00	0.00
Promoción y fomento	0.00	0.00	0.00	0.00	0.00	0.00
Regulación y supervisión	0.00	0.00	0.00	0.00	0.00	0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	0.00	0.00	0.00	0.00	0.00	0.00
Específicos	0.00	0.00	0.00	0.00	0.00	0.00
Proyectos de Inversión	0.00	0.00	0.00	0.00	0.00	0.00
Administrativos y de Apoyo	0.00	0.00	0.00	0.00	0.00	0.00
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0.00	0.00	0.00	0.00	0.00	0.00
Apoyo a la función pública y al mejoramiento de la gestión	0.00	0.00	0.00	0.00	0.00	0.00
Operaciones ajenas	0.00	0.00	0.00	0.00	0.00	0.00
Compromisos	0.00	0.00	0.00	0.00	0.00	0.00
Obligaciones de cumplimiento de resolución jurisdiccional	0.00	0.00	0.00	0.00	0.00	0.00
Desastres Naturales	0.00	0.00	0.00	0.00	0.00	0.00
Obligaciones	0.00	0.00	0.00	0.00	0.00	0.00
Pensiones y jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a la seguridad social	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a fondos de estabilización	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a fondos de inversión y reestructura de pensiones	0.00	0.00	0.00	0.00	0.00	0.00
Programas de Gasto Federalizado (Gobierno Federal)	0.00	0.00	0.00	0.00	0.00	0.00
Gasto Federalizado	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones a entidades federativas y municipios	0.00	0.00	0.00	0.00	0.00	0.00
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0.00	0.00	0.00	0.00	0.00	0.00
Adeudos de ejercicios fiscales anteriores	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	\$255,142,952.84	\$62,520,286.96	\$327,663,239.80	\$327,663,239.80	\$325,017,304.33	0.00

C. DANIEL ROMO URRUTIA
PRESIDENTE MUNICIPAL

L.C.F. MARIA DE JESUS ORTIZ MEDINA
SINDICO MUNICIPAL Y PRESIDENTE DE LA COMISION DE ADMINISTRACION Y HACIENDA PUBLICA

C.P. NOEL ANTONIO RUIZ CARRILLO
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN



Usr 2222
Rep rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y 23/feb./2022
hora de Impresión 12:43 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	\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00
0001	ADMINISTRACION GENERAL	\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARI	\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00
	CABILDO	\$4,053,731.72	\$496,097.95	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00	\$0.00	\$0.00	\$0.00
B0	SECRETARIA DEL H. AYUNTAMIENTO	\$5,549,544.16	\$1,753,082.73	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$1,753,082.73	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00
0001	ADMINISTRACION GENERAL	\$5,549,544.16	\$1,753,082.73	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARI	\$5,549,544.16	\$1,753,082.73	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00
	DESARROLLO SOCIAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
004	CALVILLO SEGURO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0070	Evento Dia del Bombero	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SECRETARIA DEL H. AYUNTAMIENTO	\$5,549,544.16	\$1,753,082.73	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$0.00	\$0.00	\$0.00	\$0.00
C0	SECRETARIA DE FINANZAS Y ADMINISTRACIÓN	\$8,198,695.71	\$2,226,796.94	\$10,425,492.65	\$10,425,492.65	\$10,425,492.65	\$10,425,492.65	\$0.00	\$0.00	\$10,425,492.65	\$10,425,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425,492.65	\$10,425,492.65	\$0.00	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$8,198,695.71	\$2,226,796.94	\$10,425,492.65	\$10,425,492.65	\$10,425,492.65	\$10,425,492.65	\$0.00	\$0.00	\$10,425,492.65	\$10,425,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425,492.65	\$10,425,492.65	\$0.00	\$0.00	\$0.00	\$0.00
0001	ADMINISTRACION GENERAL	\$7,698,695.71	\$2,158,265.00	\$9,856,960.85	\$9,856,960.85	\$9,856,960.85	\$9,856,960.85	\$0.00	\$0.00	\$9,856,960.85	\$9,856,960.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856,960.85	\$9,856,960.85	\$0.00	\$0.00	\$0.00	\$0.00
0108	Estimulo a la recaudación	\$500,000.00	\$68,531.80	\$568,531.80	\$568,531.80	\$568,531.80	\$568,531.80	\$0.00	\$0.00	\$568,531.80	\$568,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$568,531.80	\$568,531.80	\$0.00	\$0.00	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARI	\$8,198,695.71	\$2,226,796.94	\$10,425,492.65	\$10,425,492.65	\$10,425,492.65	\$10,425,492.65	\$0.00	\$0.00	\$10,425,492.65	\$10,425,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425,492.65	\$10,425,492.65	\$0.00	\$0.00	\$0.00	\$0.00
	DESARROLLO SOCIAL	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
002	CALVILLO PARTICIPATIVO	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	Dia del Servidor Público	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr 2222

Rep rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y 23/feb./2022
hora de Impresión 12.43 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
0033 Dia de la Secretaría	\$30,000.00 -\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
SECRETARIA DE FINANZAS Y ADMINIS	\$8,378,895.71 \$2,046,795...	\$10,425,492.65	\$10,425,492.65	\$0.00	\$10,425,492.65	\$0.00	\$0.00	\$10,375,221.71	\$10,375,221.71	\$52,270.94
D0 SECRETARIA DE CONTRALORIA INTERNA										
GOBIERNO	\$1,934,061.22 \$150,785.35	\$2,084,846.57	\$2,084,846.57	\$0.00	\$2,084,846.57	\$0.00	\$0.00	\$2,076,734.79	\$2,076,734.79	\$8,111.78
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$1,934,061.22 \$150,785.35	\$2,084,846.57	\$2,084,846.57	\$0.00	\$2,084,846.57	\$0.00	\$0.00	\$2,076,734.79	\$2,076,734.79	\$8,111.78
0001 ADMINISTRACION GENERAL	\$1,843,083.98 \$129,825.98	\$1,972,909.96	\$1,972,909.96	\$0.00	\$1,972,909.96	\$0.00	\$0.00	\$1,964,798.18	\$1,964,798.18	\$8,111.78
0121 Equipamiento Contraloria Municipal	\$90,977.24 \$20,959.37	\$111,936.61	\$111,936.61	\$0.00	\$111,936.61	\$0.00	\$0.00	\$111,936.61	\$111,936.61	\$0.00
ASUNTOS FINANCIEROS Y HACENDARI	\$1,934,061.22 \$150,785.35	\$2,084,846.57	\$2,084,846.57	\$0.00	\$2,084,846.57	\$0.00	\$0.00	\$2,076,734.79	\$2,076,734.79	\$8,111.78
SECRETARIA DE CONTRALORIA INTEI	\$1,934,061.22 \$150,785.35	\$2,084,846.57	\$2,084,846.57	\$0.00	\$2,084,846.57	\$0.00	\$0.00	\$2,076,734.79	\$2,076,734.79	\$8,111.78
E0 SECRETARIA DE SEGURIDAD PUBLICA										
GOBIERNO	\$42,200,366.60 \$2,216,966...	\$44,719,433.51	\$44,719,433.51	\$0.00	\$44,719,433.51	\$0.00	\$0.00	\$44,086,363.46	\$44,086,363.46	\$633,070.03
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$123,818.69 \$583,474.36	\$707,293.05	\$707,293.05	\$0.00	\$707,293.05	\$0.00	\$0.00	\$707,293.05	\$707,293.05	\$0.00
0001 ADMINISTRACION GENERAL	\$123,818.69 \$583,474.36	\$707,293.05	\$707,293.05	\$0.00	\$707,293.05	\$0.00	\$0.00	\$707,293.05	\$707,293.05	\$0.00
ASUNTOS FINANCIEROS Y HACENDARI	\$123,818.69 \$583,474.36	\$707,293.05	\$707,293.05	\$0.00	\$707,293.05	\$0.00	\$0.00	\$707,293.05	\$707,293.05	\$0.00
1700 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR										
004 CALVILLO SEGURO	\$42,076,647.91 \$1,935,492.55	\$44,012,140.46	\$44,012,140.46	\$0.00	\$44,012,140.46	\$0.00	\$0.00	\$43,379,070.43	\$43,379,070.43	\$633,070.03
0073 SEMANA SANTA	\$40,597.90 -\$40,597.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0086 Fondo de Aportaciones Para el Fortalecimiento d	\$42,036,050.01 \$1,976,090...	\$44,012,140.46	\$44,012,140.46	\$0.00	\$44,012,140.46	\$0.00	\$0.00	\$43,379,070.43	\$43,379,070.43	\$633,070.03
ASUNTOS DE ORDEN PUBLICO Y DE S	\$42,076,647.91 \$1,935,492...	\$44,012,140.46	\$44,012,140.46	\$0.00	\$44,012,140.46	\$0.00	\$0.00	\$43,379,070.43	\$43,379,070.43	\$633,070.03
DESARROLLO SOCIAL	\$20,000.00 -\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004 CALVILLO SEGURO	\$20,000.00 -\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0058 Dia del Policia	\$20,000.00 -\$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	\$0.00
SECRETARIA DE SEGURIDAD PUBLICI	\$42,220,466.60 \$2,498,966...	\$44,719,433.51	\$44,719,433.51	\$0.00	\$44,719,433.51	\$0.00	\$0.00	\$44,086,363.46	\$44,086,363.46	\$633,070.03



LIR: 2222

Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
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Del 01/ene./2021 Al 31/dic./2021

Fecha y 23/feb/2022
hora de Impresión 12:43 p. m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
F0 SECRETARÍA DE TURISMO Y CULTURA																			
GOBIERNO		\$3,982,865.43		\$4,315,736.95		\$4,315,736.95		\$4,315,736.95		\$0.00		\$0.00		\$4,250,022.97		\$4,250,022.97		\$59,715.98	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO COMPETITIVO		\$3,923,463.33		\$4,253,807.59		\$4,253,807.59		\$4,253,807.59		\$0.00		\$0.00		\$4,194,091.61		\$4,194,091.61		\$59,715.98	
0001 ADMINISTRACIÓN GENERAL		\$3,923,463.33		\$4,253,807.59		\$4,253,807.59		\$4,253,807.59		\$0.00		\$0.00		\$4,194,091.61		\$4,194,091.61		\$59,715.98	
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,923,463.33		\$4,253,807.59		\$4,253,807.59		\$4,253,807.59		\$0.00		\$0.00		\$4,194,091.61		\$4,194,091.61		\$59,715.98	
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR																			
004 CALVILLO SEGURO		\$59,402.10		\$61,931.36		\$61,931.36		\$61,931.36		\$0.00		\$0.00		\$61,931.36		\$61,931.36		\$0.00	
0073 SEMANA SANTA		\$59,402.10		\$61,931.36		\$61,931.36		\$61,931.36		\$0.00		\$0.00		\$61,931.36		\$61,931.36		\$0.00	
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$59,402.10		\$61,931.36		\$61,931.36		\$61,931.36		\$0.00		\$0.00		\$61,931.36		\$61,931.36		\$0.00	
DESARROLLO SOCIAL		\$2,950,000.00		\$10,770.98		\$13,730,884.96		\$13,730,884.96		\$0.00		\$0.00		\$13,730,884.96		\$13,730,884.96		\$0.00	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																			
001 CALVILLO COMPETITIVO		\$480,000.00		\$1,679,520.20		\$1,679,520.20		\$1,679,520.20		\$0.00		\$0.00		\$1,679,520.20		\$1,679,520.20		\$0.00	
0130 Festival de la birra y el tequila		\$70,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0131 Fiestas Tradicionales de las colonias y/o comunid		\$300,000.00		\$167,620.00		\$167,620.00		\$167,620.00		\$0.00		\$0.00		\$167,620.00		\$167,620.00		\$0.00	
0132 Festival del pozole		\$60,000.00		\$832,468.20		\$832,468.20		\$832,468.20		\$0.00		\$0.00		\$832,468.20		\$832,468.20		\$0.00	
0133 Festival de las Calaveras		\$50,000.00		\$679,432.00		\$679,432.00		\$679,432.00		\$0.00		\$0.00		\$679,432.00		\$679,432.00		\$0.00	
002 CALVILLO PARTICIPATIVO		\$2,480,000.00		\$9,571,364.76		\$12,051,364.76		\$12,051,364.76		\$0.00		\$0.00		\$12,051,364.76		\$12,051,364.76		\$0.00	
0040 Aniversario Pueblo Mágico		\$30,000.00		\$46,080.92		\$76,080.92		\$76,080.92		\$0.00		\$0.00		\$76,080.92		\$76,080.92		\$0.00	
0060 FESTIVAL ENAMORARTE EN CALVILLO		\$50,000.00		\$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	
0101 Feria de Mayo		\$500,000.00		\$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		\$11,975,283.84		\$11,975,283.84		\$11,975,283.84		\$0.00		\$0.00		\$11,975,283.84		\$11,975,283.84		\$0.00	
0126 Feria Ojoaliente		\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
RECREACIÓN, CULTURA Y OTRAS MA		\$2,950,000.00		\$10,770.98		\$13,730,884.96		\$13,730,884.96		\$0.00		\$0.00		\$13,730,884.96		\$13,730,884.96		\$0.00	
DESARROLLO ECONOMICO																			
3700 TURISMO																			
001 CALVILLO COMPETITIVO		\$150,000.00		\$56,152.48		\$56,152.48		\$56,152.48		\$0.00		\$0.00		\$56,152.48		\$56,152.48		\$0.00	
0047 MUSEO NACIONAL DE PUEBLOS MAGICOS		\$100,000.00		\$56,152.48		\$56,152.48		\$56,152.48		\$0.00		\$0.00		\$56,152.48		\$56,152.48		\$0.00	
0129 Concurso del Tamal y Aole		\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
TURISMO		\$150,000.00		\$56,152.48		\$56,152.48		\$56,152.48		\$0.00		\$0.00		\$56,152.48		\$56,152.48		\$0.00	
SECRETARÍA DE TURISMO Y CULTURA		\$7,092,865.43		\$11,009,911.00		\$16,102,776.39		\$16,102,776.39		\$0.00		\$0.00		\$16,045,060.41		\$16,045,060.41		\$59,715.98	
G0 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO																			
GOBIERNO		\$70,517,017.80		\$35,972,444.00		\$34,843,581.24		\$34,843,581.24		\$0.00		\$0.00		\$34,834,321.74		\$34,834,321.74		\$209,259.24	



Usr/ 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y 23/feb./2022
hora de Impresión 12:43 p. m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$70,517,017.80	\$34,843,581.24	\$34,843,581.24	\$0.00	\$34,843,581.24	\$0.00	\$0.00	\$34,843,581.24	\$34,843,581.24	\$209,259.84
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$913,358.10	\$24,645,646.30	\$0.00	\$24,645,646.30	\$0.00	\$0.00	\$24,645,646.30	\$24,645,646.30	\$209,259.84
0085	Fondo para la Infraestructura Social Municipal FFI	\$46,784,729.60	-\$36,986.70	\$10,197,934.94	\$0.00	\$10,197,934.94	\$0.00	\$0.00	\$10,197,934.94	\$10,197,934.94	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$70,517,017.80	-\$36,986.70	\$34,843,581.24	\$0.00	\$34,843,581.24	\$0.00	\$0.00	\$34,843,581.24	\$34,843,581.24	\$209,259.84
DESARROLLO SOCIAL		\$3,511,166.75	\$25,815.20	\$29,476,370.49	\$0.00	\$29,476,370.49	\$0.00	\$0.00	\$29,476,370.49	\$29,476,370.49	\$0.00
2100	PROTECCION AMBIENTAL										
005	CALVILLO SUSTENTABLE	\$150,000.00	\$655,274.40	\$805,274.40	\$0.00	\$805,274.40	\$0.00	\$0.00	\$805,274.40	\$805,274.40	\$0.00
0050	Vivero Municipal	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3014	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$287,821.43	\$287,821.43	\$0.00	\$287,821.43	\$0.00	\$0.00	\$287,821.43	\$287,821.43	\$0.00
3030	CONSTRUCCION DE EMPEDRADO EMBOQUILL	\$0.00	\$174,458.35	\$174,458.35	\$0.00	\$174,458.35	\$0.00	\$0.00	\$174,458.35	\$174,458.35	\$0.00
3033	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$342,994.62	\$342,994.62	\$0.00	\$342,994.62	\$0.00	\$0.00	\$342,994.62	\$342,994.62	\$0.00
PROTECCION AMBIENTAL		\$150,000.00	\$655,274.40	\$805,274.40	\$0.00	\$805,274.40	\$0.00	\$0.00	\$805,274.40	\$805,274.40	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
001	CALVILLO COMPETITIVO	\$0.00	\$938,062.67	\$938,062.67	\$0.00	\$938,062.67	\$0.00	\$0.00	\$938,062.67	\$938,062.67	\$0.00
3900	ACONDICIONAMIENTO DE ESPACIOS Y ADOL	\$0.00	\$938,062.67	\$938,062.67	\$0.00	\$938,062.67	\$0.00	\$0.00	\$938,062.67	\$938,062.67	\$0.00
003	CALVILLO SOMOS TODOS	\$0.00	\$8,637,459.15	\$8,637,459.15	\$0.00	\$8,637,459.15	\$0.00	\$0.00	\$8,637,459.15	\$8,637,459.15	\$0.00
2104	CONSTRUCCION DE EMPEDRADO EN ACCES	\$0.00	\$164,079.68	\$164,079.68	\$0.00	\$164,079.68	\$0.00	\$0.00	\$164,079.68	\$164,079.68	\$0.00
2105	CONSTRUCCION DE TECHUMBRE Y MEJORA	\$0.00	\$444,609.12	\$444,609.12	\$0.00	\$444,609.12	\$0.00	\$0.00	\$444,609.12	\$444,609.12	\$0.00
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,197,578.50	\$1,197,578.50	\$0.00	\$1,197,578.50	\$0.00	\$0.00	\$1,197,578.50	\$1,197,578.50	\$0.00
3021	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,655,968.49	\$1,655,968.49	\$0.00	\$1,655,968.49	\$0.00	\$0.00	\$1,655,968.49	\$1,655,968.49	\$0.00
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,927,122.95	\$1,927,122.95	\$0.00	\$1,927,122.95	\$0.00	\$0.00	\$1,927,122.95	\$1,927,122.95	\$0.00
3023	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,860,847.35	\$1,860,847.35	\$0.00	\$1,860,847.35	\$0.00	\$0.00	\$1,860,847.35	\$1,860,847.35	\$0.00
3024	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,387,253.06	\$1,387,253.06	\$0.00	\$1,387,253.06	\$0.00	\$0.00	\$1,387,253.06	\$1,387,253.06	\$0.00
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$11,919,420.00	\$15,430,587.56	\$0.00	\$15,430,587.56	\$0.00	\$0.00	\$15,430,587.56	\$15,430,587.56	\$0.00
0091	Fondo Resarcitorio	\$3,511,166.75	-\$3,511.13	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$29.00	\$0.00
2001	SUMINISTRO E INSTALACION DE PISO EN SAI	\$0.00	\$61,593.48	\$61,593.48	\$0.00	\$61,593.48	\$0.00	\$0.00	\$61,593.48	\$61,593.48	\$0.00
2002	CONSTRUCCION DE EMPEDRADO PRIMER TI	\$0.00	\$236,958.04	\$236,958.04	\$0.00	\$236,958.04	\$0.00	\$0.00	\$236,958.04	\$236,958.04	\$0.00
2101	REHABILITACION DE EMPEDRADO EN VARIA	\$0.00	\$599,967.73	\$599,967.73	\$0.00	\$599,967.73	\$0.00	\$0.00	\$599,967.73	\$599,967.73	\$0.00
2102	BACHEO E INSTALACION DE BOYAS METALIC	\$0.00	\$530,005.02	\$530,005.02	\$0.00	\$530,005.02	\$0.00	\$0.00	\$530,005.02	\$530,005.02	\$0.00
2106	REHABILITACION DE MURO PERIMETRAL E IL	\$0.00	\$363,436.27	\$363,436.27	\$0.00	\$363,436.27	\$0.00	\$0.00	\$363,436.27	\$363,436.27	\$0.00
2107	CONSTRUCCION DE TECHUMBRE EN MERCAD	\$0.00	\$257,104.00	\$257,104.00	\$0.00	\$257,104.00	\$0.00	\$0.00	\$257,104.00	\$257,104.00	\$0.00
2112	ALUMBRADO PUBLICO EN CARRETERA RURA	\$0.00	\$71,579.68	\$71,579.68	\$0.00	\$71,579.68	\$0.00	\$0.00	\$71,579.68	\$71,579.68	\$0.00
3001	CONSTRUCCION DE PAVIMENTO A BASE DE .	\$0.00	\$1,855,929.96	\$1,855,929.96	\$0.00	\$1,855,929.96	\$0.00	\$0.00	\$1,855,929.96	\$1,855,929.96	\$0.00
3002	CONSTRUCCION DE PUENTE PEATONAL EN I	\$0.00	\$275,369.73	\$275,369.73	\$0.00	\$275,369.73	\$0.00	\$0.00	\$275,369.73	\$275,369.73	\$0.00
3003	CONSTRUCCION DE EMPEDRADO EN CALLE	\$0.00	\$1,052,712.03	\$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	\$0.00	\$419,236.82	\$0.00	\$0.00	\$419,236.82	\$419,236.82	\$0.00
3006	CONSTRUCCION DE RED EMPEDRADO EMB	\$0.00	\$677,610.61	\$677,610.61	\$0.00	\$677,610.61	\$0.00	\$0.00	\$677,610.61	\$677,610.61	\$0.00
3007	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$354,227.24	\$354,227.24	\$0.00	\$354,227.24	\$0.00	\$0.00	\$354,227.24	\$354,227.24	\$0.00



Ukr: 2022
Rep: rptEstadoPresupuestoEgresosAL_FN_PG_PV

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

Fecha y hora de Impresión: 23/feb./2022 12:43 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
3008 CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$658,216.60	\$658,216.60	\$0.00	\$658,216.60	\$0.00	\$0.00	\$658,216.60	\$658,216.60	\$0.00
3013 CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$202,104.68	\$202,104.68	\$0.00	\$202,104.68	\$0.00	\$0.00	\$202,104.68	\$202,104.68	\$0.00
3016 REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$993,059.50	\$993,059.50	\$0.00	\$993,059.50	\$0.00	\$0.00	\$993,059.50	\$993,059.50	\$0.00
3017 CONSTRUCCION DE ADOCRETO CON RODEF	\$0.00	\$587,130.64	\$587,130.64	\$0.00	\$587,130.64	\$0.00	\$0.00	\$587,130.64	\$587,130.64	\$0.00
3018 REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$311,224.53	\$311,224.53	\$0.00	\$311,224.53	\$0.00	\$0.00	\$311,224.53	\$311,224.53	\$0.00
3019 CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$225,393.59	\$225,393.59	\$0.00	\$225,393.59	\$0.00	\$0.00	\$225,393.59	\$225,393.59	\$0.00
3025 CONTRUCCION DE EMPEDRAO EMBOQUILL	\$0.00	\$667,404.43	\$667,404.43	\$0.00	\$667,404.43	\$0.00	\$0.00	\$667,404.43	\$667,404.43	\$0.00
3026 DELIMITACION PERIMETRAL ILUMINACION Y	\$0.00	\$1,157,221.40	\$1,157,221.40	\$0.00	\$1,157,221.40	\$0.00	\$0.00	\$1,157,221.40	\$1,157,221.40	\$0.00
3027 CONTRUCCION DE FOSA SEPTICA EN LA LOC	\$0.00	\$317,121.37	\$317,121.37	\$0.00	\$317,121.37	\$0.00	\$0.00	\$317,121.37	\$317,121.37	\$0.00
3029 REHABILITACION DE CAMINO SACA COSECH.	\$0.00	\$949,013.04	\$949,013.04	\$0.00	\$949,013.04	\$0.00	\$0.00	\$949,013.04	\$949,013.04	\$0.00
3031 CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$289,803.75	\$289,803.75	\$0.00	\$289,803.75	\$0.00	\$0.00	\$289,803.75	\$289,803.75	\$0.00
3032 REHABILITACION DE CENTRO PARA LA ATEN	\$0.00	\$123,123.33	\$123,123.33	\$0.00	\$123,123.33	\$0.00	\$0.00	\$123,123.33	\$123,123.33	\$0.00
3034 CONSTRUCCION DE RED DE ALCANTARILLAJ	\$0.00	\$172,449.79	\$172,449.79	\$0.00	\$172,449.79	\$0.00	\$0.00	\$172,449.79	\$172,449.79	\$0.00
3035 CONSTRUCCION DE RED DE ALCANTARILLAJ	\$0.00	\$332,570.00	\$332,570.00	\$0.00	\$332,570.00	\$0.00	\$0.00	\$332,570.00	\$332,570.00	\$0.00
3999 GASTOS INDIRECTOS	\$0.00	\$1,398,896.17	\$1,398,896.17	\$0.00	\$1,398,896.17	\$0.00	\$0.00	\$1,398,896.17	\$1,398,896.17	\$0.00
8101 REHABILITACION DE ALUMBRADO PUBLICO E	\$0.00	\$289,095.13	\$289,095.13	\$0.00	\$289,095.13	\$0.00	\$0.00	\$289,095.13	\$289,095.13	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$3,511,186.75	\$25,006,109.35	\$25,006,109.35	\$0.00	\$25,006,109.35	\$0.00	\$0.00	\$25,006,109.35	\$25,006,109.35	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
001 CALVILLO COMPETITIVO	\$0.00	\$140,360.00	\$140,360.00	\$0.00	\$140,360.00	\$0.00	\$0.00	\$140,360.00	\$140,360.00	\$0.00
2113 CONSTRUCCION DE ALTAR Y ELEMENTOS QI	\$0.00	\$140,360.00	\$140,360.00	\$0.00	\$140,360.00	\$0.00	\$0.00	\$140,360.00	\$140,360.00	\$0.00
005 CALVILLO SUSTENTABLE	\$0.00	\$619,604.07	\$619,604.07	\$0.00	\$619,604.07	\$0.00	\$0.00	\$619,604.07	\$619,604.07	\$0.00
0139 Adquisicion de Terreno del Campo de Beisbol Air	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2103 SUMINISTRO DE GRANZO PARA EL LIENZO C	\$0.00	\$64,414.80	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$64,414.80	\$0.00
2108 MANTENIMIENTO DE LIENZO CHARRO OJOCA	\$0.00	\$404,135.69	\$404,135.69	\$0.00	\$404,135.69	\$0.00	\$0.00	\$404,135.69	\$404,135.69	\$0.00
2111 REMODELACION DE BANOS EN CAMPO DE BI	\$0.00	\$151,053.58	\$151,053.58	\$0.00	\$151,053.58	\$0.00	\$0.00	\$151,053.58	\$151,053.58	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$0.00	\$759,964.07	\$759,964.07	\$0.00	\$759,964.07	\$0.00	\$0.00	\$759,964.07	\$759,964.07	\$0.00
2500 EDUCACION										
005 CALVILLO SUSTENTABLE	\$0.00	\$2,905,022.64	\$2,905,022.64	\$0.00	\$2,905,022.64	\$0.00	\$0.00	\$2,905,022.64	\$2,905,022.64	\$0.00
3005 CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,352,165.81	\$1,352,165.81	\$0.00	\$1,352,165.81	\$0.00	\$0.00	\$1,352,165.81	\$1,352,165.81	\$0.00
3009 CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,552,856.83	\$1,552,856.83	\$0.00	\$1,552,856.83	\$0.00	\$0.00	\$1,552,856.83	\$1,552,856.83	\$0.00
EDUCACION	\$0.00	\$2,905,022.64	\$2,905,022.64	\$0.00	\$2,905,022.64	\$0.00	\$0.00	\$2,905,022.64	\$2,905,022.64	\$0.00
DESARROLLO ECONOMICO	\$4,496,050.00	\$15,435,408.01	\$15,435,408.01	\$0.00	\$15,435,408.01	\$0.00	\$0.00	\$15,435,408.01	\$15,435,408.01	\$0.00
3300 COMBUSTIBLES Y ENERGIA										
001 CALVILLO COMPETITIVO	\$0.00	\$303,049.47	\$303,049.47	\$0.00	\$303,049.47	\$0.00	\$0.00	\$303,049.47	\$303,049.47	\$0.00
2109 MEJORAS EN RED ELECTRICA DEL PASTROI	\$0.00	\$43,826.01	\$43,826.01	\$0.00	\$43,826.01	\$0.00	\$0.00	\$43,826.01	\$43,826.01	\$0.00
2110 MEJORAS A LA RED ELECTRICA DEL MUSEO	\$0.00	\$259,223.46	\$259,223.46	\$0.00	\$259,223.46	\$0.00	\$0.00	\$259,223.46	\$259,223.46	\$0.00
COMBUSTIBLES Y ENERGIA	\$0.00	\$303,049.47	\$303,049.47	\$0.00	\$303,049.47	\$0.00	\$0.00	\$303,049.47	\$303,049.47	\$0.00
3500 TRANSPORTE										



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Rep: [id]EstadoPresupuestoEgresosUA_FN_PC_PY

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

Fecha y 23/feb./2022
hora de Impresión 12:43 p. m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado	(Reducciones)			Comprometido		Devengado									
005	CALVILLO SUSTENTABLE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00
3015	REVESTIMIENTO EN CAMINO RURAL A BASE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00
TRANSPORTE		\$0.00	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00
3700	TURISMO																
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$12,007.23	\$4,483,042.77	\$4,483,042.77	\$4,483,042.77	\$0.00	\$4,483,042.77	\$0.00	\$0.00	\$0.00	\$4,483,042.77	\$4,483,042.77	\$4,483,042.77	\$0.00	\$0.00	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	-\$4,496.05	\$4,491,553.95	\$4,491,553.95	\$4,491,553.95	\$0.00	\$4,491,553.95	\$0.00	\$0.00	\$0.00	\$4,491,553.95	\$4,491,553.95	\$4,491,553.95	\$0.00	\$0.00	\$0.00
8001	AMPLIACION DE PANTEON Y AREA COMERCIAL	\$0.00	\$9,699,999.62	\$9,699,999.62	\$9,699,999.62	\$9,699,999.62	\$0.00	\$9,699,999.62	\$0.00	\$0.00	\$0.00	\$9,699,999.62	\$9,699,999.62	\$9,699,999.62	\$0.00	\$0.00	\$0.00
8002	SUMINISTRO E INSTALACION DE NICHOS, CC	\$0.00	\$568,400.00	\$568,400.00	\$568,400.00	\$568,400.00	\$0.00	\$568,400.00	\$0.00	\$0.00	\$0.00	\$568,400.00	\$568,400.00	\$568,400.00	\$0.00	\$0.00	\$0.00
8003	SUMINISTRO E INSTALACION DE ESTUCO EN	\$0.00	\$249,966.37	\$249,966.37	\$249,966.37	\$249,966.37	\$0.00	\$249,966.37	\$0.00	\$0.00	\$0.00	\$249,966.37	\$249,966.37	\$249,966.37	\$0.00	\$0.00	\$0.00
8004	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$1,445,833.73	\$1,445,833.73	\$1,445,833.73	\$1,445,833.73	\$0.00	\$1,445,833.73	\$0.00	\$0.00	\$0.00	\$1,445,833.73	\$1,445,833.73	\$1,445,833.73	\$0.00	\$0.00	\$0.00
8005	CONSTRUCCION DE ADOQUIN Y RENIVELACI	\$0.00	\$527,581.25	\$527,581.25	\$527,581.25	\$527,581.25	\$0.00	\$527,581.25	\$0.00	\$0.00	\$0.00	\$527,581.25	\$527,581.25	\$527,581.25	\$0.00	\$0.00	\$0.00
8006	ELABORACION DE BARANDALES EN LA ZONA	\$0.00	\$389,038.35	\$389,038.35	\$389,038.35	\$389,038.35	\$0.00	\$389,038.35	\$0.00	\$0.00	\$0.00	\$389,038.35	\$389,038.35	\$389,038.35	\$0.00	\$0.00	\$0.00
8007	ILUMINACION Y HERRERIA EN PANTEON DEL	\$0.00	\$849,999.39	\$849,999.39	\$849,999.39	\$849,999.39	\$0.00	\$849,999.39	\$0.00	\$0.00	\$0.00	\$849,999.39	\$849,999.39	\$849,999.39	\$0.00	\$0.00	\$0.00
8008	CONSTRUCCION DE CAMINO CON EMPEDRA	\$0.00	\$962,003.86	\$962,003.86	\$962,003.86	\$962,003.86	\$0.00	\$962,003.86	\$0.00	\$0.00	\$0.00	\$962,003.86	\$962,003.86	\$962,003.86	\$0.00	\$0.00	\$0.00
8009	CONSTRUCCION DE MURO DE CONSTRUCCION	\$0.00	\$1,810,466.61	\$1,810,466.61	\$1,810,466.61	\$1,810,466.61	\$0.00	\$1,810,466.61	\$0.00	\$0.00	\$0.00	\$1,810,466.61	\$1,810,466.61	\$1,810,466.61	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$648,178.06	\$648,178.06	\$648,178.06	\$648,178.06	\$0.00	\$648,178.06	\$0.00	\$0.00	\$0.00	\$648,178.06	\$648,178.06	\$648,178.06	\$0.00	\$0.00	\$0.00
8010	CONSTRUCCION DE PASAMANOS EN CALLE	\$0.00	\$648,178.06	\$648,178.06	\$648,178.06	\$648,178.06	\$0.00	\$648,178.06	\$0.00	\$0.00	\$0.00	\$648,178.06	\$648,178.06	\$648,178.06	\$0.00	\$0.00	\$0.00
TURISMO		\$4,496,050.00	\$12,007.23	\$4,483,042.77	\$4,483,042.77	\$4,483,042.77	\$0.00	\$4,483,042.77	\$0.00	\$0.00	\$0.00	\$4,483,042.77	\$4,483,042.77	\$4,483,042.77	\$0.00	\$0.00	\$0.00
SECRETARIA DE OBRAS PUBLICAS Y		\$78,674,234.35	-\$5,581,125.00	\$73,093,109.35	\$73,093,109.35	\$73,093,109.35	\$0.00	\$73,093,109.35	\$0.00	\$0.00	\$0.00	\$73,093,109.35	\$73,093,109.35	\$73,093,109.35	\$0.00	\$0.00	\$0.00
GOBIERNO		\$23,979,844.16	-\$5,112,522.00	\$18,867,322.16	\$18,867,322.16	\$18,867,322.16	\$0.00	\$18,867,322.16	\$0.00	\$0.00	\$0.00	\$18,867,322.16	\$18,867,322.16	\$18,867,322.16	\$0.00	\$0.00	\$0.00
1300	COORDINACION DE LA POLITICA DE GOBIERNO																
005	CALVILLO SUSTENTABLE	\$30,000.00	\$118,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$148,256.90	\$0.00	\$0.00	\$0.00	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$0.00	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$118,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$148,256.90	\$0.00	\$0.00	\$0.00	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$0.00	\$0.00
COORDINACION DE LA POLITICA DE C		\$30,000.00	\$118,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$148,256.90	\$0.00	\$0.00	\$0.00	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$4,994,265.63	\$28,944,109.79	\$28,944,109.79	\$28,944,109.79	\$0.00	\$28,944,109.79	\$0.00	\$0.00	\$0.00	\$28,944,109.79	\$28,944,109.79	\$28,944,109.79	\$0.00	\$0.00	\$0.00
0001	ADMINISTRACION GENERAL	\$23,949,844.16	\$4,994,265.63	\$28,944,109.79	\$28,944,109.79	\$28,944,109.79	\$0.00	\$28,944,109.79	\$0.00	\$0.00	\$0.00	\$28,944,109.79	\$28,944,109.79	\$28,944,109.79	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAT		\$23,949,844.16	\$4,994,265.63	\$28,944,109.79	\$28,944,109.79	\$28,944,109.79	\$0.00	\$28,944,109.79	\$0.00	\$0.00	\$0.00	\$28,944,109.79	\$28,944,109.79	\$28,944,109.79	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$9,773,000.00	\$55,640.58	\$9,773,000.58	\$9,773,000.58	\$9,773,000.58	\$0.00	\$9,773,000.58	\$0.00	\$0.00	\$0.00	\$9,773,000.58	\$9,773,000.58	\$9,773,000.58	\$0.00	\$0.00	\$0.00
2100	PROTECCION AMBIENTAL																
005	CALVILLO SUSTENTABLE	\$2,473,000.00	-\$67,080.58	\$2,405,919.42	\$2,405,919.42	\$2,405,919.42	\$0.00	\$2,405,919.42	\$0.00	\$0.00	\$0.00	\$2,405,919.42	\$2,405,919.42	\$2,405,919.42	\$0.00	\$0.00	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	-\$150,550.00	\$1,522,450.00	\$1,522,450.00	\$1,522,450.00	\$0.00	\$1,522,450.00	\$0.00	\$0.00	\$0.00	\$1,522,450.00	\$1,522,450.00	\$1,522,450.00	\$0.00	\$0.00	\$0.00
0103	Contenedores	\$800,000.00	\$83,469.42	\$883,469.42	\$883,469.42	\$883,469.42	\$0.00	\$883,469.42	\$0.00	\$0.00	\$0.00	\$883,469.42	\$883,469.42	\$883,469.42	\$0.00	\$0.00	\$0.00
PROTECCION AMBIENTAL		\$2,473,000.00	-\$67,080.58	\$2,405,919.42	\$2,405,919.42	\$2,405,919.42	\$0.00	\$2,405,919.42	\$0.00	\$0.00	\$0.00	\$2,405,919.42	\$2,405,919.42	\$2,405,919.42	\$0.00	\$0.00	\$0.00



Rep: 01/EstadoPresupuestoEjecutivo_FIN_PC_PY
Ley: 2022

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

Fecha y 23/feb./2022
hora de Impresión 12:43 p. m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda	
		Aprobado(Reducciones)		Comprometido		Comprometido									
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD														
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$122,721.16	\$7,372,721.16	\$7,372,721.16	\$0.00	\$0.00	\$7,372,721.16	\$7,372,721.16	\$0.00	\$0.00	\$7,372,721.16	\$7,372,721.16	\$0.00	\$0.00
0037	Alumbrado Público	\$6,000,000.00	\$84,702.00	\$6,084,702.00	\$6,084,702.00	\$0.00	\$0.00	\$6,084,702.00	\$6,084,702.00	\$0.00	\$0.00	\$6,084,702.00	\$6,084,702.00	\$0.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$38,019.16	\$1,288,019.16	\$1,288,019.16	\$0.00	\$0.00	\$1,288,019.16	\$1,288,019.16	\$0.00	\$0.00	\$1,288,019.16	\$1,288,019.16	\$0.00	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$7,250,000.00	\$122,721.16	\$7,372,721.16	\$7,372,721.16	\$0.00	\$0.00	\$7,372,721.16	\$7,372,721.16	\$0.00	\$0.00	\$7,372,721.16	\$7,372,721.16	\$0.00	\$0.00
	SECRETARÍA DE SERVICIOS PÚBLICO	\$55,702,844.16	\$5,165,163.81	\$60,868,007.97	\$60,868,007.97	\$0.00	\$0.00	\$60,868,007.97	\$60,868,007.97	\$0.00	\$0.00	\$60,868,007.97	\$60,868,007.97	\$0.00	\$0.00
10	SECRETARÍA DE DESARROLLO ECONÓMICO														
	GOBIERNO	\$4,116,854.63	\$213,595.81	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS														
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$213,595.81	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$213,595.81	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$4,116,854.63	\$213,595.81	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00	\$0.00
	DESARROLLO SOCIAL	\$0.00	\$121,688.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES														
002	CALVILLO PARTICIPATIVO	\$0.00	\$121,688.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00
0106	Feria Nacional de la Guayaba	\$0.00	\$121,688.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	\$0.00	\$121,688.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$0.00
	DESARROLLO ECONÓMICO	\$75,000.00	\$20,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA														
001	CALVILLO COMPETITIVO	\$75,000.00	\$20,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
0136	Programa de Desarrollo Agropecuario	\$75,000.00	\$20,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
	AGROPECUARIA, SILVICULTURA, PES	\$75,000.00	\$20,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
	SECRETARÍA DE DESARROLLO ECON	\$4,191,854.63	\$315,283.81	\$4,507,138.44	\$4,507,138.44	\$0.00	\$0.00	\$4,507,138.44	\$4,507,138.44	\$0.00	\$0.00	\$4,507,138.44	\$4,507,138.44	\$0.00	\$0.00
10	SECRETARÍA DE DESARROLLO SOCIAL														
	GOBIERNO	\$5,416,270.25	\$1,155,958.94	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS														
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$1,155,958.94	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$1,155,958.94	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$5,416,270.25	\$1,155,958.94	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00	\$0.00
	DESARROLLO SOCIAL	\$4,124,916.00	\$7,484,740.00	\$11,609,656.85	\$11,609,656.85	\$0.00	\$0.00	\$11,609,656.85	\$11,609,656.85	\$0.00	\$0.00	\$11,609,656.85	\$11,609,656.85	\$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/dic./2021

Fecha y hora de Impresión 23/feb./2022 12:43 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
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
2200	005 CALVILLO SUSTENTABLE	\$0.00	\$8,518,659.97	\$8,518,659.97	\$8,518,659.97	\$0.00	\$8,518,659.97	\$0.00	\$0.00	\$8,518,659.97	\$8,518,659.97	\$0.00
	3010 SUMINISTRO E INSTALACION DE CALENTADOC	\$0.00	\$4,517,500.52	\$4,517,500.52	\$4,517,500.52	\$0.00	\$4,517,500.52	\$0.00	\$0.00	\$4,517,500.52	\$4,517,500.52	\$0.00
	3011 SUMINISTRO DE ESTUFAS ECOLOGICAS AHC	\$0.00	\$1,859,249.33	\$1,859,249.33	\$1,859,249.33	\$0.00	\$1,859,249.33	\$0.00	\$0.00	\$1,859,249.33	\$1,859,249.33	\$0.00
	3012 ADQUISICION, SUMINISTRO Y PUESTA EN SE	\$0.00	\$287,200.04	\$287,200.04	\$287,200.04	\$0.00	\$287,200.04	\$0.00	\$0.00	\$287,200.04	\$287,200.04	\$0.00
	3028 REHABILITACION DE TECHO, CALVILLO AGS	\$0.00	\$1,854,710.08	\$1,854,710.08	\$1,854,710.08	\$0.00	\$1,854,710.08	\$0.00	\$0.00	\$1,854,710.08	\$1,854,710.08	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$8,518,659.97	\$8,518,659.97	\$8,518,659.97	\$0.00	\$8,518,659.97	\$0.00	\$0.00	\$8,518,659.97	\$8,518,659.97	\$0.00
2300 SALUD												
2300	003 CALVILLO SOMOS TODOS	\$85,284.00	-\$35,784.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
	0021 Subsidio a las Enfermeras	\$85,284.00	-\$35,784.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
	SALUD	\$85,284.00	-\$35,784.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
2400	002 CALVILLO PARTICIPATIVO	\$132,632.00	-\$131,232.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
	0030 Dia del Estudiante	\$82,632.00	-\$82,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0067 Concurso de Canto	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0071 Dia de la Juventud	\$25,000.00	-\$23,600.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
	RECREACION, CULTURA Y OTRAS MA	\$132,632.00	-\$131,232.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2500 EDUCACION												
2500	002 CALVILLO PARTICIPATIVO	\$1,407,000.00	-\$882,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
	0006 Subsidio al Transporte Escolar	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0019 Subsidio a la Coordinación de Educación	\$557,000.00	-\$32,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
	0042 Jóvenes en Acción y Valores	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0046 Premio Municipal de la Juventud	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUCACION	\$1,407,000.00	-\$882,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
2600 PROTECCION SOCIAL												
2600	003 CALVILLO SOMOS TODOS	\$2,500,000.00	-\$1,009,323.22	\$1,490,676.88	\$1,490,676.88	\$0.00	\$1,490,676.88	\$0.00	\$0.00	\$1,490,676.88	\$1,490,676.88	\$0.00
	0012 Programa de Nutricion	\$1,500,000.00	-\$1,119,000.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
	0072 Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$109,676.88	\$1,109,676.88	\$1,109,676.88	\$0.00	\$1,109,676.88	\$0.00	\$0.00	\$1,109,676.88	\$1,109,676.88	\$0.00
	PROTECCION SOCIAL	\$2,500,000.00	-\$1,009,323.22	\$1,490,676.88	\$1,490,676.88	\$0.00	\$1,490,676.88	\$0.00	\$0.00	\$1,490,676.88	\$1,490,676.88	\$0.00
2700 OTROS ASUNTOS SOCIALES												
2700	003 CALVILLO SOMOS TODOS	\$0.00	\$1,024,420.00	\$1,024,420.00	\$1,024,420.00	\$0.00	\$1,024,420.00	\$0.00	\$0.00	\$1,024,420.00	\$1,024,420.00	\$0.00
	0134 Contingencia COVID-19	\$0.00	\$1,024,420.00	\$1,024,420.00	\$1,024,420.00	\$0.00	\$1,024,420.00	\$0.00	\$0.00	\$1,024,420.00	\$1,024,420.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$0.00	\$1,024,420.00	\$1,024,420.00	\$1,024,420.00	\$0.00	\$1,024,420.00	\$0.00	\$0.00	\$1,024,420.00	\$1,024,420.00	\$0.00
SECRETARIA DE DESARROLLO SOCIAL		\$9,541,186.25	\$8,540,699.97	\$18,181,886.04	\$18,181,886.04	\$0.00	\$18,181,886.04	\$0.00	\$0.00	\$18,181,886.04	\$18,181,886.04	\$24,697.11



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

Fecha y hora de Impresión 23/feb./2022 12:43 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
K0 SECRETARÍA DE COMUNICACIÓN SOCIAL E IMAGEN INSTITUCIONAL		GOBIERNO		\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,750,765.04 \$1,705,023.30		\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04 \$1,705,023.30		\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
ASUNTOS FINANCIEROS Y HACENDARI		\$3,750,765.04 \$1,705,023.30		\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
SECRETARÍA DE COMUNICACIÓN SOC		\$3,750,765.04 \$1,705,023.30		\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
GOBIERNO		\$3,750,765.04 \$1,705,023.30		\$5,455,788.34	\$5,455,788.34	\$0.00	\$5,455,788.34	\$0.00	\$0.00	\$5,446,314.91	\$5,446,314.91	\$9,473.43
L0 SECRETARÍA DIF MUNICIPAL		\$6,880,356.29 \$564,610.64		\$7,445,166.93	\$7,445,166.93	\$0.00	\$7,445,166.93	\$0.00	\$0.00	\$7,407,521.35	\$7,407,521.35	\$37,645.58
GOBIERNO		\$6,880,356.29 \$564,610.64		\$7,445,166.93	\$7,445,166.93	\$0.00	\$7,445,166.93	\$0.00	\$0.00	\$7,407,521.35	\$7,407,521.35	\$37,645.58
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,880,356.29 \$564,610.64		\$7,445,166.93	\$7,445,166.93	\$0.00	\$7,445,166.93	\$0.00	\$0.00	\$7,407,521.35	\$7,407,521.35	\$37,645.58
0001	ADMINISTRACIÓN GENERAL	\$6,880,356.29 \$564,610.64		\$7,445,166.93	\$7,445,166.93	\$0.00	\$7,445,166.93	\$0.00	\$0.00	\$7,407,521.35	\$7,407,521.35	\$37,645.58
ASUNTOS FINANCIEROS Y HACENDARI		\$6,880,356.29 \$564,610.64		\$7,445,166.93	\$7,445,166.93	\$0.00	\$7,445,166.93	\$0.00	\$0.00	\$7,407,521.35	\$7,407,521.35	\$37,645.58
DESARROLLO SOCIAL		\$629,738.65 \$432,417.90		\$164,002.10	\$164,002.10	\$0.00	\$164,002.10	\$0.00	\$0.00	\$164,002.10	\$164,002.10	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$530,000.00 \$432,417.90		\$97,582.10	\$97,582.10	\$0.00	\$97,582.10	\$0.00	\$0.00	\$97,582.10	\$97,582.10	\$0.00
0023	Día de las Madres	\$150,000.00 \$150,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0024	Día del Abuelo	\$150,000.00 \$52,417.90		\$97,582.10	\$97,582.10	\$0.00	\$97,582.10	\$0.00	\$0.00	\$97,582.10	\$97,582.10	\$0.00
0027	Día del Niño	\$100,000.00 \$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0039	Plan vacacional	\$130,000.00 \$130,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$629,738.65 \$432,417.90		\$97,582.10	\$97,582.10	\$0.00	\$97,582.10	\$0.00	\$0.00	\$97,582.10	\$97,582.10	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$99,738.65 \$33,318.65		\$66,420.00	\$66,420.00	\$0.00	\$66,420.00	\$0.00	\$0.00	\$66,420.00	\$66,420.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65 \$33,318.65		\$66,420.00	\$66,420.00	\$0.00	\$66,420.00	\$0.00	\$0.00	\$66,420.00	\$66,420.00	\$0.00
PROTECCIÓN SOCIAL		\$99,738.65 \$33,318.65		\$66,420.00	\$66,420.00	\$0.00	\$66,420.00	\$0.00	\$0.00	\$66,420.00	\$66,420.00	\$0.00
SECRETARÍA DIF MUNICIPAL		\$7,510,294.94 \$56,874.09		\$7,609,169.03	\$7,609,169.03	\$0.00	\$7,609,169.03	\$0.00	\$0.00	\$7,571,523.45	\$7,571,523.45	\$37,645.58
GOBIERNO		\$7,510,294.94 \$56,874.09		\$7,609,169.03	\$7,609,169.03	\$0.00	\$7,609,169.03	\$0.00	\$0.00	\$7,571,523.45	\$7,571,523.45	\$37,645.58
M0 SECRETARÍA PARTICULAR		\$9,674,936.33 \$1,970,366.20		\$11,395,302.53	\$11,395,302.53	\$0.00	\$11,395,302.53	\$0.00	\$0.00	\$11,395,302.53	\$11,395,302.53	\$65,497.65
GOBIERNO		\$9,674,936.33 \$1,970,366.20		\$11,395,302.53	\$11,395,302.53	\$0.00	\$11,395,302.53	\$0.00	\$0.00	\$11,395,302.53	\$11,395,302.53	\$65,497.65
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,424,936.33 \$1,970,366.20		\$11,395,302.53	\$11,395,302.53	\$0.00	\$11,395,302.53	\$0.00	\$0.00	\$11,395,302.53	\$11,395,302.53	\$65,497.65
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33 \$1,970,366.20		\$11,395,302.53	\$11,395,302.53	\$0.00	\$11,395,302.53	\$0.00	\$0.00	\$11,395,302.53	\$11,395,302.53	\$65,497.65



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

Fecha y hora de Impresión | 23/feb/2022 | 12:43 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
ASUNTOS FINANCIEROS Y HACENDAR		\$9,424,535.33	\$1,970,366...	\$11,395,302.53	\$11,395,302.53	\$0.00	\$11,395,302.53	\$0.00	\$0.00	\$11,395,302.53	\$11,395,302.53	\$85,497.65
OTROS SERVICIOS GENERALES												
DESARROLLO SOCIAL		\$4,365,458.10	\$4,421,714...	\$8,995,172.68	\$8,995,172.68	\$0.00	\$8,995,172.68	\$0.00	\$0.00	\$8,995,172.68	\$8,995,172.68	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
001 CALVILLO COMPETITIVO		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028 Fiestas Patrias		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002 CALVILLO PARTICIPATIVO		\$465,000.00	-\$247,272.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0025 Día del Ejercicio		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0026 Día del Maestro		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029 Posada Navideña Servidores Públicos Municipale		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034 Día de Reyes Magos		\$50,000.00	\$167,728.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043 Cabalgata Ruta de Hidalgo		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 CALVILLO SOMOS TODOS		\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0109 Día del Productor		\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$1,000,000.00	-\$762,272.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
PROTECCION SOCIAL												
003 CALVILLO SOMOS TODOS		\$3,565,458.10	\$5,209,986.58	\$8,775,444.68	\$8,775,444.68	\$0.00	\$8,775,444.68	\$0.00	\$0.00	\$8,775,444.68	\$8,775,444.68	\$0.00
0003 Ayuda Social a Personas		\$1,621,458.10	\$3,756,161...	\$5,377,619.99	\$5,377,619.99	\$0.00	\$5,377,619.99	\$0.00	\$0.00	\$5,377,619.99	\$5,377,619.99	\$0.00
0004 Ayudas para la Salud		\$800,000.00	\$1,237,288...	\$2,037,288.00	\$2,037,288.00	\$0.00	\$2,037,288.00	\$0.00	\$0.00	\$2,037,288.00	\$2,037,288.00	\$0.00
0008 Apoyos Económicos		\$800,000.00	-\$375,892.34	\$424,107.66	\$424,107.66	\$0.00	\$424,107.66	\$0.00	\$0.00	\$424,107.66	\$424,107.66	\$0.00
0009 Ayudas para alimentos		\$112,000.00	\$78,550.00	\$190,550.00	\$190,550.00	\$0.00	\$190,550.00	\$0.00	\$0.00	\$190,550.00	\$190,550.00	\$0.00
0016 Ayudas Funerarias		\$82,000.00	\$18,200.00	\$100,200.00	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$100,200.00	\$100,200.00	\$0.00
0017 Apoyos de Material para la Construcción		\$150,000.00	\$495,679.03	\$645,679.03	\$645,679.03	\$0.00	\$645,679.03	\$0.00	\$0.00	\$645,679.03	\$645,679.03	\$0.00
PROTECCION SOCIAL		\$3,565,458.10	\$5,209,986...	\$8,775,444.68	\$8,775,444.68	\$0.00	\$8,775,444.68	\$0.00	\$0.00	\$8,775,444.68	\$8,775,444.68	\$0.00
SECRETARIA PARTICULAR												
SECRETARIA PARTICULAR		\$14,240,394.43	\$6,326,616...	\$20,566,910.97	\$20,566,910.97	\$0.00	\$20,566,910.97	\$0.00	\$0.00	\$20,483,513.32	\$20,483,513.32	\$85,497.65
NIVEL MUNICIPAL												
GOBIERNO		\$25,345,804.90	-\$932,400.24	\$24,413,404.66	\$24,413,404.66	\$0.00	\$24,413,404.66	\$0.00	\$0.00	\$25,465,546.15	\$25,465,546.15	\$927,958.41
ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO		\$35,195,804.90	-\$1,399,545...	\$33,796,259.56	\$33,796,259.56	\$0.00	\$33,796,259.56	\$0.00	\$0.00	\$32,868,401.15	\$32,868,401.15	\$927,858.41
0001 ADMINISTRACIÓN GENERAL		\$35,195,804.90	-\$1,399,545...	\$33,796,259.56	\$33,796,259.56	\$0.00	\$33,796,259.56	\$0.00	\$0.00	\$32,868,401.15	\$32,868,401.15	\$927,858.41
002 CALVILLO PARTICIPATIVO		\$150,000.00	\$128,400.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00
0074 TRANSICIÓN DE GOBIERNO		\$150,000.00	\$128,400.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00



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MUNICIPIO DE CALVILLO
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Fecha y 23/feb./2022
hora de Impresión 12:43 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
ASUNTOS FINANCIEROS Y HACENDAT	\$35,345,804.90	\$1,271,14...	\$34,074,659.36	\$0.00	\$34,074,659.36	\$0.00	\$0.00	\$34,146,201.15	\$35,146,201.15	\$927,658.41
1800 OTROS SERVICIOS GENERALES										
003 CALVILLO SOMOS TODOS	\$0.00	\$338,745.00	\$338,745.00	\$0.00	\$338,745.00	\$0.00	\$0.00	\$338,745.00	\$338,745.00	\$0.00
0052 TOMA DE PROTESTA	\$0.00	\$338,745.00	\$338,745.00	\$0.00	\$338,745.00	\$0.00	\$0.00	\$338,745.00	\$338,745.00	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$338,745.00	\$338,745.00	\$0.00	\$338,745.00	\$0.00	\$0.00	\$338,745.00	\$338,745.00	\$0.00
DESARROLLO SOCIAL	\$1,378,803.25	\$12,524.93...	\$137,037,336.13	\$0.00	\$137,037,336.13	\$0.00	\$0.00	\$137,037,336.13	\$137,037,336.13	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005 CALVILLO SUSTENTABLE	\$500,000.00	\$79,624.36	\$579,624.36	\$0.00	\$579,624.36	\$0.00	\$0.00	\$579,624.36	\$579,624.36	\$0.00
0044 Construyendo la Casa de la Mano Contigo	\$500,000.00	\$79,624.36	\$579,624.36	\$0.00	\$579,624.36	\$0.00	\$0.00	\$579,624.36	\$579,624.36	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$500,000.00	\$79,624.36	\$579,624.36	\$0.00	\$579,624.36	\$0.00	\$0.00	\$579,624.36	\$579,624.36	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO PARTICIPATIVO	\$0.00	\$1,068,310.09	\$1,068,310.09	\$0.00	\$1,068,310.09	\$0.00	\$0.00	\$1,068,310.09	\$1,068,310.09	\$0.00
0138 Apoyo a Regional Estatal de Charreña	\$0.00	\$1,068,310.09	\$1,068,310.09	\$0.00	\$1,068,310.09	\$0.00	\$0.00	\$1,068,310.09	\$1,068,310.09	\$0.00
005 CALVILLO SUSTENTABLE	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00
0139 Adquisición de Terreno del Campo de Béisbol Arr	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA	\$0.00	\$11,068,310.09	\$11,068,310.09	\$0.00	\$11,068,310.09	\$0.00	\$0.00	\$11,068,310.09	\$11,068,310.09	\$0.00
2500 EDUCACIÓN										
002 CALVILLO PARTICIPATIVO	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045 Estimulo y Profesionalización de los Servidores P	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
EDUCACIÓN	\$100,000.00	\$99,994.20	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
2600 PROTECCIÓN SOCIAL										
003 CALVILLO SOMOS TODOS	\$78,803.25	\$11,196.75	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
0003 Ayuda Social a Personas	\$78,803.25	\$11,196.75	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
PROTECCIÓN SOCIAL	\$78,803.25	\$11,196.75	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
2700 OTROS ASUNTOS SOCIALES										
002 CALVILLO PARTICIPATIVO	\$200,000.00	\$139,393.94	\$60,606.06	\$0.00	\$60,606.06	\$0.00	\$0.00	\$60,606.06	\$60,606.06	\$0.00
0014 Apoyo a Sindicato Municipal	\$200,000.00	\$139,393.94	\$60,606.06	\$0.00	\$60,606.06	\$0.00	\$0.00	\$60,606.06	\$60,606.06	\$0.00
003 CALVILLO SOMOS TODOS	\$500,000.00	\$1,405,189.82	\$1,905,189.82	\$0.00	\$1,905,189.82	\$0.00	\$0.00	\$1,905,189.82	\$1,905,189.82	\$0.00
0134 Contingencia COVID-19	\$500,000.00	\$1,405,189.82	\$1,905,189.82	\$0.00	\$1,905,189.82	\$0.00	\$0.00	\$1,905,189.82	\$1,905,189.82	\$0.00
OTROS ASUNTOS SOCIALES	\$700,000.00	\$1,265,795.76	\$1,965,795.88	\$0.00	\$1,965,795.88	\$0.00	\$0.00	\$1,965,795.88	\$1,965,795.88	\$0.00
DESARROLLO ECONOMICO	\$1,880,150.00	\$3,070,344.53	\$4,950,494.53	\$0.00	\$4,950,494.53	\$0.00	\$0.00	\$4,950,494.53	\$4,950,494.53	\$0.00
3700 TURISMO										
001 CALVILLO COMPETITIVO	\$1,880,150.00	\$3,070,344.53	\$4,950,494.53	\$0.00	\$4,950,494.53	\$0.00	\$0.00	\$4,950,494.53	\$4,950,494.53	\$0.00



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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
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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
0110 Proyecto Turístico Santa Cruz		\$1,880,150.00	\$3,070,344...	\$4,950,494.53	\$4,950,494.53	\$0.00	\$4,950,494.53	\$0.00	\$0.00	\$4,950,494.53	\$4,950,494.53	\$0.00
TURISMO		\$1,880,150.00	\$3,070,344...	\$4,950,494.53	\$4,950,494.53	\$0.00	\$4,950,494.53	\$0.00	\$0.00	\$4,950,494.53	\$4,950,494.53	\$0.00
NIVEL MUNICIPAL		\$38,604,756.15	\$14,462,87...	\$55,067,635.22	\$55,067,635.22	\$0.00	\$55,067,635.22	\$0.00	\$0.00	\$52,139,776.81	\$52,139,776.81	\$927,858.41
GOBIERNO		\$1,063,824.66	\$193,819.22	\$1,257,643.88	\$1,257,643.88	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,063,824.66	\$193,819.22	\$1,257,643.88	\$1,257,643.88	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
001 CALVILLO COMPETITIVO		\$1,063,824.66	\$193,819.22	\$1,257,643.88	\$1,257,643.88	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
0001 ADMINISTRACIÓN GENERAL		\$1,063,824.66	\$193,819.22	\$1,257,643.88	\$1,257,643.88	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
ASUNTOS FINANCIEROS Y HACENDARI		\$1,063,824.66	\$193,819.22	\$1,257,643.88	\$1,257,643.88	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
DESARROLLO SOCIAL		\$45,000.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$45,000.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
002 CALVILLO PARTICIPATIVO		\$45,000.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
0048 Día Internacional de la Mujer		\$45,000.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
RECREACIÓN, CULTURA Y OTRAS 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	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$1,108,824.66	\$169,239.30	\$1,278,063.96	\$1,278,063.96	\$0.00	\$1,278,063.96	\$0.00	\$0.00	\$1,277,040.76	\$1,277,040.76	\$1,023.20
GOBIERNO		\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
001 CALVILLO COMPETITIVO		\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
0001 ADMINISTRACIÓN GENERAL		\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
ASUNTOS FINANCIEROS Y HACENDARI		\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
INSTITUTO MUNICIPAL DE PLANEACIÓN		\$883,496.55	\$327,713.61	\$1,211,210.16	\$1,211,210.16	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
GOBIERNO		\$372,271.89	\$1,943,449...	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$372,271.89	\$1,943,449...	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45
001 CALVILLO COMPETITIVO		\$372,271.89	\$1,943,449...	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45
0001 ADMINISTRACIÓN GENERAL		\$372,271.89	\$1,943,449...	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45
ASUNTOS FINANCIEROS Y HACENDARI		\$372,271.89	\$1,943,449...	\$2,315,721.48	\$2,315,721.48	\$0.00	\$2,315,721.48	\$0.00	\$0.00	\$2,313,199.03	\$2,313,199.03	\$2,522.45



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

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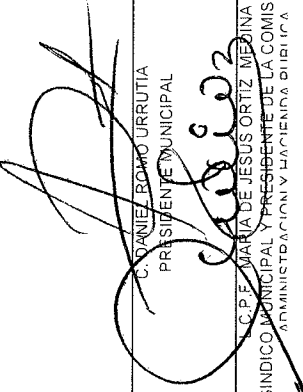
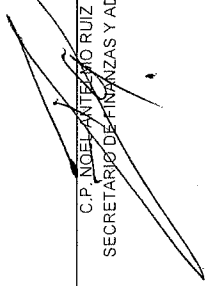
Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar-Deuda	
SECRETARIA EJECUTIVA		\$372,271.89		\$1,943,449.49		\$2,315,721.48		\$2,315,721.48		\$2,315,721.48		\$0.00		\$0.00		\$2,315,199.03		\$2,315,199.03		\$2,322.45	
S0 INSTITUTO DEL DEPORTE		\$2,856,524.27		\$83,501.22		\$2,940,025.49		\$2,940,025.49		\$2,940,025.49		\$0.00		\$0.00		\$2,939,411.99		\$2,939,411.99		\$813.50	
GOBIERNO																					
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO		\$2,856,524.27		\$83,501.22		\$2,940,025.49		\$2,940,025.49		\$2,940,025.49		\$0.00		\$0.00		\$2,939,411.99		\$2,939,411.99		\$813.50	
0001 ADMINISTRACION GENERAL		\$2,856,524.27		\$83,501.22		\$2,940,025.49		\$2,940,025.49		\$2,940,025.49		\$0.00		\$0.00		\$2,939,411.99		\$2,939,411.99		\$813.50	
ASUNTOS FINANCIEROS Y HACENDARI		\$2,856,524.27		\$83,501.22		\$2,940,025.49		\$2,940,025.49		\$2,940,025.49		\$0.00		\$0.00		\$2,939,411.99		\$2,939,411.99		\$813.50	
DESARROLLO SOCIAL		\$456,138.48		\$239,920.50		\$216,217.98		\$216,217.98		\$216,217.98		\$0.00		\$0.00		\$216,217.98		\$216,217.98		\$0.00	
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																					
002 CALVILLO PARTICIPATIVO		\$456,138.48		\$239,920.50		\$216,217.98		\$216,217.98		\$216,217.98		\$0.00		\$0.00		\$216,217.98		\$216,217.98		\$0.00	
0015 Apoyos al Deporte		\$155,000.00		\$108,832.00		\$46,168.00		\$46,168.00		\$46,168.00		\$0.00		\$0.00		\$46,168.00		\$46,168.00		\$0.00	
0056 Impulso al Deporte		\$241,138.48		\$89,068.50		\$152,069.98		\$152,069.98		\$152,069.98		\$0.00		\$0.00		\$152,069.98		\$152,069.98		\$0.00	
0102 TORNEOS DEPORTIVOS		\$60,000.00		\$42,020.00		\$17,980.00		\$17,980.00		\$17,980.00		\$0.00		\$0.00		\$17,980.00		\$17,980.00		\$0.00	
RECREACION, CULTURA Y OTRAS MA		\$456,138.48		\$239,920.50		\$216,217.98		\$216,217.98		\$216,217.98		\$0.00		\$0.00		\$216,217.98		\$216,217.98		\$0.00	
INSTITUTO DEL DEPORTE		\$3,372,862.75		\$156,419.26		\$3,529,282.01		\$3,529,282.01		\$3,529,282.01		\$0.00		\$0.00		\$3,529,282.01		\$3,529,282.01		\$813.50	
Total		\$2,856,524.27		\$83,501.22		\$2,940,025.49		\$2,940,025.49		\$2,940,025.49		\$0.00		\$0.00		\$2,939,411.99		\$2,939,411.99		\$813.50	



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MUNICIPIO DE CALVILLO
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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
				Disponibile para Comprometer	No Devengado		No Devengado	Sin Devengar			
		 C. DANIEL ROMO URRUTIA PRESIDENTE MUNICIPAL									
		 L.C.P.F. MARIA DE JESUS ORTIZ MEDINA SINDICO MUNICIPAL Y PRESIDENTE DE LA COMISION DE ADMINISTRACION Y HACIENDA DIBUICA									
									 C.P. NOEL ANTONIO RUIZ CARRILLO SECRETARIO DE FINANZAS Y ADMINISTRACIÓN		