



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL DICIEMBRE 2021

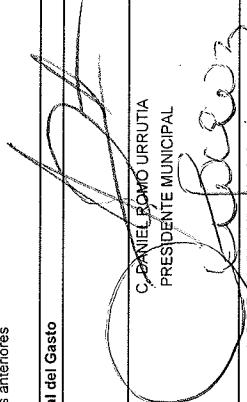
INFORMACIÓN PROGRAMÁTICA

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	Aprobado 1	Ampliaciones/ (Reducciones) 2	Egresos Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
Programas	\$265,142,952.84	\$62,520,286.96	\$327,663,239.80	\$327,663,239.80	\$325,017,304.33	0.00
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	\$62,520,286.96	\$327,663,239.80	\$327,663,239.80	\$325,017,304.33	0.00
Provisión de Bienes Públicos	\$265,142,952.84	\$62,520,286.96	\$327,663,239.80	\$327,663,239.80	\$325,017,304.33	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						
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						
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	\$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


DANIEL ANSELMO RUIZ CARRILLO
 SECRETARIO DE FINANZAS Y ADMINISTRACIÓN



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PC_PY

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

Fecha y hora de Impresión: 18/ene/2022 03:43 p.m.

Ramo o Dependencia/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Función/ institucional	Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO											
GOBIERNO		\$4,053,731.72	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$4,053,731.72	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
0001 ADMINISTRACIÓN GENERAL		\$4,053,731.72	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
ASUNTOS FINANCIEROS Y HACENDAT		\$4,053,731.72	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
CABILDO											
GOBIERNO		\$4,053,731.72	\$4,549,829.67	\$4,549,829.67	\$0.00	\$4,549,829.67	\$0.00	\$0.00	\$4,549,829.67	\$4,549,829.67	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$5,549,544.16	\$7,302,626.89	\$7,302,626.89	\$0.00	\$7,302,626.89	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$24,952.76
0001 ADMINISTRACIÓN GENERAL		\$5,549,544.16	\$7,302,626.89	\$7,302,626.89	\$0.00	\$7,302,626.89	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$24,952.76
ASUNTOS FINANCIEROS Y HACENDAT		\$5,549,544.16	\$7,302,626.89	\$7,302,626.89	\$0.00	\$7,302,626.89	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$24,952.76
DESARROLLO SOCIAL		\$20,000.00	\$0.00	\$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
RECREACIÓN, CULTURA Y OTRAS MIA		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DEL H. AYUNTAMIENTO		\$5,369,544.16	\$7,333,082.39	\$7,302,626.89	\$0.00	\$7,302,626.89	\$0.00	\$0.00	\$7,302,626.89	\$7,302,626.89	\$24,952.76
GOBIERNO		\$6,198,695.71	\$2,226,796.94	\$10,425,492.65	\$0.00	\$10,425,492.65	\$0.00	\$0.00	\$10,373,221.71	\$10,373,221.71	\$52,270.94
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$6,198,695.71	\$2,226,796.94	\$10,425,492.65	\$0.00	\$10,425,492.65	\$0.00	\$0.00	\$10,373,221.71	\$10,373,221.71	\$52,270.94
0001 ADMINISTRACIÓN GENERAL		\$7,698,695.71	\$2,158,265.00	\$9,856,960.85	\$0.00	\$9,856,960.85	\$0.00	\$0.00	\$9,804,689.91	\$9,804,689.91	\$52,270.94
0108 Estimulo a la recaudación		\$500,000.00	\$68,531.80	\$568,531.80	\$0.00	\$568,531.80	\$0.00	\$0.00	\$568,531.80	\$568,531.80	\$0.00
ASUNTOS FINANCIEROS Y HACENDAT		\$6,198,695.71	\$2,226,796.94	\$10,425,492.65	\$0.00	\$10,425,492.65	\$0.00	\$0.00	\$10,373,221.71	\$10,373,221.71	\$52,270.94
DESARROLLO SOCIAL		\$180,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Fecha y	18/ene/2022
hora de Impresión	03:43 p.m.

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Ucr: 2222
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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
18/ene/2022
03:43 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	
F0 SECRETARIA DE TURISMO Y CULTURA																					
GOBIERNO																					
1500	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,982,865.43	\$332,873.52	\$4,315,738.95	\$4,315,738.95	\$0.00	\$4,315,738.95	\$0.00	\$0.00	\$4,315,738.95	\$0.00	\$0.00	\$4,295,022.97	\$4,295,022.97	\$0.00	\$0.00	\$4,295,022.97	\$4,295,022.97	\$0.00	\$0.00	
001	CALVILLO COMPETITIVO	\$3,923,463.33	\$330,344.26	\$4,253,807.59	\$4,253,807.59	\$0.00	\$4,253,807.59	\$0.00	\$0.00	\$4,253,807.59	\$0.00	\$0.00	\$4,194,091.61	\$4,194,091.61	\$0.00	\$0.00	\$4,194,091.61	\$4,194,091.61	\$0.00	\$0.00	
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	\$330,344.26	\$4,253,807.59	\$4,253,807.59	\$0.00	\$4,253,807.59	\$0.00	\$0.00	\$4,253,807.59	\$0.00	\$0.00	\$4,194,091.61	\$4,194,091.61	\$0.00	\$0.00	\$4,194,091.61	\$4,194,091.61	\$0.00	\$0.00	
ASUNTOS FINANCIEROS Y HACENDAR																					
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$3,923,463.33	\$330,344.26	\$4,253,807.59	\$4,253,807.59	\$0.00	\$4,253,807.59	\$0.00	\$0.00	\$4,253,807.59	\$0.00	\$0.00	\$4,194,091.61	\$4,194,091.61	\$0.00	\$0.00	\$4,194,091.61	\$4,194,091.61	\$0.00	\$0.00	
004	CALVILLO SEGURO	\$59,402.10	\$2,529.26	\$61,931.36	\$61,931.36	\$0.00	\$61,931.36	\$0.00	\$0.00	\$61,931.36	\$0.00	\$0.00	\$61,931.36	\$61,931.36	\$0.00	\$0.00	\$61,931.36	\$61,931.36	\$0.00	\$0.00	
0073	SEMANA SANTA	\$59,402.10	\$2,529.26	\$61,931.36	\$61,931.36	\$0.00	\$61,931.36	\$0.00	\$0.00	\$61,931.36	\$0.00	\$0.00	\$61,931.36	\$61,931.36	\$0.00	\$0.00	\$61,931.36	\$61,931.36	\$0.00	\$0.00	
ASUNTOS DE ORDEN PÚBLICO Y DE S																					
DESARROLLO SOCIAL																					
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$2,950,000.00	\$10,770.86...	\$13,730,864.95	\$13,730,864.95	\$0.00	\$13,730,864.95	\$0.00	\$0.00	\$13,730,864.95	\$0.00	\$0.00	\$13,730,864.95	\$13,730,864.95	\$0.00	\$0.00	\$13,730,864.95	\$13,730,864.95	\$0.00	\$0.00	
001	CALVILLO COMPETITIVO	\$480,000.00	\$1,195,520.20	\$1,675,520.20	\$1,675,520.20	\$0.00	\$1,675,520.20	\$0.00	\$0.00	\$1,675,520.20	\$0.00	\$0.00	\$1,675,520.20	\$1,675,520.20	\$0.00	\$0.00	\$1,675,520.20	\$1,675,520.20	\$0.00	\$0.00	
0130	Festival de la birria 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	\$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	-\$132,350.00	\$167,620.00	\$167,620.00	\$0.00	\$167,620.00	\$0.00	\$0.00	\$167,620.00	\$0.00	\$0.00	\$167,620.00	\$167,620.00	\$0.00	\$0.00	\$167,620.00	\$167,620.00	\$0.00	\$0.00	
0132	Festival del pozole	\$50,000.00	\$772,468.20	\$832,468.20	\$832,468.20	\$0.00	\$832,468.20	\$0.00	\$0.00	\$832,468.20	\$0.00	\$0.00	\$832,468.20	\$832,468.20	\$0.00	\$0.00	\$832,468.20	\$832,468.20	\$0.00	\$0.00	
0133	Festival de las Calaveras	\$50,000.00	\$629,432.00	\$679,432.00	\$679,432.00	\$0.00	\$679,432.00	\$0.00	\$0.00	\$679,432.00	\$0.00	\$0.00	\$679,432.00	\$679,432.00	\$0.00	\$0.00	\$679,432.00	\$679,432.00	\$0.00	\$0.00	
002	CALVILLO PARTICIPATIVO	\$2,460,000.00	\$9,571,364.76	\$12,051,364.76	\$12,051,364.76	\$0.00	\$12,051,364.76	\$0.00	\$0.00	\$12,051,364.76	\$0.00	\$0.00	\$12,051,364.76	\$12,051,364.76	\$0.00	\$0.00	\$12,051,364.76	\$12,051,364.76	\$0.00	\$0.00	
0040	Aniversario Pueblo Mágico	\$30,000.00	\$46,080.92	\$76,080.92	\$76,080.92	\$0.00	\$76,080.92	\$0.00	\$0.00	\$76,080.92	\$0.00	\$0.00	\$76,080.92	\$76,080.92	\$0.00	\$0.00	\$76,080.92	\$76,080.92	\$0.00	\$0.00	
0080	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	\$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	\$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	\$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	-\$10,475.28...	\$11,975,283.84	\$11,975,283.84	\$0.00	\$11,975,283.84	\$0.00	\$0.00	\$11,975,283.84	\$0.00	\$0.00	\$11,975,283.84	\$11,975,283.84	\$0.00	\$0.00	\$11,975,283.84	\$11,975,283.84	\$0.00	\$0.00	
0126	Feria Opicaliente	\$50,000.00	-\$50,000.00	\$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	
RECREACION, CULTURA Y OTRAS MA																					
DESARROLLO ECONOMICO																					
3700	TURISMO	\$150,000.00	-\$93,847.52	\$56,152.48	\$56,152.48	\$0.00	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$56,152.48	\$0.00	\$0.00	
001	CALVILLO COMPETITIVO	\$150,000.00	-\$93,847.52	\$56,152.48	\$56,152.48	\$0.00	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$56,152.48	\$0.00	\$0.00	
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	-\$43,847.52	\$56,152.48	\$56,152.48	\$0.00	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$56,152.48	\$0.00	\$0.00	\$56,152.48	\$56,152.48	\$0.00	\$0.00	
0129	Concurso del Tamal y Aole	\$50,000.00	-\$50,000.00	\$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	
TURISMO																					
SECRETARIA DE TURISMO Y CULTUR																					
G0	SECRETARIA DE OBRAS PÚBLICAS Y DESARROLLO URBANO	\$7,092,865.43	\$11,009.91...	\$18,102,776.39	\$18,102,776.39	\$0.00	\$18,102,776.39	\$0.00	\$0.00	\$18,102,776.39	\$0.00	\$0.00	\$18,043,060.41	\$18,043,060.41	\$0.00	\$0.00	\$18,043,060.41	\$18,043,060.41	\$0.00	\$0.00	
GOBIERNO																					



Ukr 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001	CALVILLO COMPETITIVO	\$70,517,017.80	-\$35,673.43...	\$34,843,581.24	\$34,843,581.24	\$34,843,581.24	\$0.00	\$0.00	\$34,843,581.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843,321.40	\$34,843,321.40	\$209,259.84	\$209,259.84	\$209,259.84	\$209,259.84	
0001	ADMINISTRACIÓN GENERAL	\$23,732,288.20	\$913,358.10	\$24,645,646.30	\$24,645,646.30	\$24,645,646.30	\$0.00	\$0.00	\$24,645,646.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,436,386.46	\$24,436,386.46	\$209,259.84	\$209,259.84	\$209,259.84	\$209,259.84	
0085	Fondo para la Infraestructura Social Municipal FIE	\$46,784,729.60	-\$36,046.77...	\$10,197,934.94	\$10,197,934.94	\$10,197,934.94	\$0.00	\$0.00	\$10,197,934.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197,934.94	\$10,197,934.94	\$209,259.84	\$209,259.84	\$209,259.84	\$209,259.84	
ASUNTOS FINANCIEROS Y HACENDARIOS		\$70,517,017.80	-\$35,673.43...	\$34,843,581.24	\$34,843,581.24	\$34,843,581.24	\$0.00	\$0.00	\$34,843,581.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843,321.40	\$34,843,321.40	\$209,259.84	\$209,259.84	\$209,259.84	\$209,259.84	
DESARROLLO SOCIAL																					
		\$3,561,166.75	\$25,815.20...	\$29,476,370.49	\$29,476,370.49	\$29,476,370.49	\$0.00	\$0.00	\$29,476,370.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,476,370.49	\$29,476,370.49	\$0.00	\$0.00	\$0.00	\$0.00	
2100 PROTECCIÓN AMBIENTAL																					
005	CALVILLO SUSTENTABLE	\$150,000.00	\$655,274.40	\$805,274.40	\$805,274.40	\$805,274.40	\$0.00	\$0.00	\$805,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,274.40	\$805,274.40	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3014	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$287,821.43	\$287,821.43	\$287,821.43	\$287,821.43	\$0.00	\$0.00	\$287,821.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,821.43	\$287,821.43	\$0.00	\$0.00	\$0.00	\$0.00	
3030	CONSTRUCCION DE EMPEDRADO EMBOQUILLADO	\$0.00	\$174,458.35	\$174,458.35	\$174,458.35	\$174,458.35	\$0.00	\$0.00	\$174,458.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,458.35	\$174,458.35	\$0.00	\$0.00	\$0.00	\$0.00	
3033	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$342,994.62	\$342,994.62	\$342,994.62	\$342,994.62	\$0.00	\$0.00	\$342,994.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,994.62	\$342,994.62	\$0.00	\$0.00	\$0.00	\$0.00	
PROTECCION AMBIENTAL		\$150,000.00	\$655,274.40	\$805,274.40	\$805,274.40	\$805,274.40	\$0.00	\$0.00	\$805,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,274.40	\$805,274.40	\$0.00	\$0.00	\$0.00	\$0.00	
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD																					
001	CALVILLO COMPETITIVO	\$0.00	\$938,062.67	\$938,062.67	\$938,062.67	\$938,062.67	\$0.00	\$0.00	\$938,062.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,062.67	\$938,062.67	\$0.00	\$0.00	\$0.00	\$0.00	
3900	ACONCOMIANTAMIENTO DE ESPACIOS Y ADQUISICION	\$0.00	\$938,062.67	\$938,062.67	\$938,062.67	\$938,062.67	\$0.00	\$0.00	\$938,062.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,062.67	\$938,062.67	\$0.00	\$0.00	\$0.00	\$0.00	
003	CALVILLO SOMOS TODOS	\$0.00	\$8,637,459.15	\$8,637,459.15	\$8,637,459.15	\$8,637,459.15	\$0.00	\$0.00	\$8,637,459.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637,459.15	\$8,637,459.15	\$0.00	\$0.00	\$0.00	\$0.00	
2104	CONSTRUCCION DE EMPEDRADO EN ACCESOS	\$0.00	\$164,079.68	\$164,079.68	\$164,079.68	\$164,079.68	\$0.00	\$0.00	\$164,079.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,079.68	\$164,079.68	\$0.00	\$0.00	\$0.00	\$0.00	
2105	CONSTRUCCION DE TECHUMBRE Y MEJORAMIENTO	\$0.00	\$444,609.12	\$444,609.12	\$444,609.12	\$444,609.12	\$0.00	\$0.00	\$444,609.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,609.12	\$444,609.12	\$0.00	\$0.00	\$0.00	\$0.00	
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,197,578.50	\$1,197,578.50	\$1,197,578.50	\$1,197,578.50	\$0.00	\$0.00	\$1,197,578.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,578.50	\$1,197,578.50	\$0.00	\$0.00	\$0.00	\$0.00	
3021	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,655,968.49	\$1,655,968.49	\$1,655,968.49	\$1,655,968.49	\$0.00	\$0.00	\$1,655,968.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,968.49	\$1,655,968.49	\$0.00	\$0.00	\$0.00	\$0.00	
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,927,122.95	\$1,927,122.95	\$1,927,122.95	\$1,927,122.95	\$0.00	\$0.00	\$1,927,122.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,122.95	\$1,927,122.95	\$0.00	\$0.00	\$0.00	\$0.00	
3023	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,860,847.35	\$1,860,847.35	\$1,860,847.35	\$1,860,847.35	\$0.00	\$0.00	\$1,860,847.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,847.35	\$1,860,847.35	\$0.00	\$0.00	\$0.00	\$0.00	
3024	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,387,253.06	\$1,387,253.06	\$1,387,253.06	\$1,387,253.06	\$0.00	\$0.00	\$1,387,253.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,253.06	\$1,387,253.06	\$0.00	\$0.00	\$0.00	\$0.00	
005	CALVILLO SUSTENTABLE	\$3,511,166.75	\$11,919.42...	\$15,430,587.56	\$15,430,587.56	\$15,430,587.56	\$0.00	\$0.00	\$15,430,587.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,430,587.56	\$15,430,587.56	\$0.00	\$0.00	\$0.00	\$0.00	
0091	Fondo Resarcitorio	\$3,511,166.75	-\$3,511.13...	\$29.00	\$29.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	
2001	SUMINISTRO E INSTALACION DE PISO EN SALAS	\$0.00	\$61,593.48	\$61,593.48	\$61,593.48	\$61,593.48	\$0.00	\$0.00	\$61,593.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,593.48	\$61,593.48	\$0.00	\$0.00	\$0.00	\$0.00	
2002	CONSTRUCCION DE EMPEDRADO PRIMER TRAMO	\$0.00	\$236,958.04	\$236,958.04	\$236,958.04	\$236,958.04	\$0.00	\$0.00	\$236,958.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,958.04	\$236,958.04	\$0.00	\$0.00	\$0.00	\$0.00	
2101	REHABILITACION DE EMPEDRADO, EN VARIAS	\$0.00	\$599,967.73	\$599,967.73	\$599,967.73	\$599,967.73	\$0.00	\$0.00	\$599,967.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,967.73	\$599,967.73	\$0.00	\$0.00	\$0.00	\$0.00	
2102	BACHEO E INSTALACION DE BOYAS METALICAS	\$0.00	\$530,005.02	\$530,005.02	\$530,005.02	\$530,005.02	\$0.00	\$0.00	\$530,005.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,005.02	\$530,005.02	\$0.00	\$0.00	\$0.00	\$0.00	
2106	REHABILITACION DE MURO PERIMETRAL E INTERIORES	\$0.00	\$363,436.27	\$363,436.27	\$363,436.27	\$363,436.27	\$0.00	\$0.00	\$363,436.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,436.27	\$363,436.27	\$0.00	\$0.00	\$0.00	\$0.00	
2107	CONSTRUCCION DE TECHUMBRE EN MERCADO	\$0.00	\$257,104.00	\$257,104.00	\$257,104.00	\$257,104.00	\$0.00	\$0.00	\$257,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,104.00	\$257,104.00	\$0.00	\$0.00	\$0.00	\$0.00	
2112	ALUMBRADO PUBLICO EN CARRETERA RURAL	\$0.00	\$71,579.68	\$71,579.68	\$71,579.68	\$71,579.68	\$0.00	\$0.00	\$71,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,579.68	\$71,579.68	\$0.00	\$0.00	\$0.00	\$0.00	
3001	CONSTRUCCION DE PAVIMENTO A BASE DE GRANULOS	\$0.00	\$1,856,929.96	\$1,856,929.96	\$1,856,929.96	\$1,856,929.96	\$0.00	\$0.00	\$1,856,929.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,929.96	\$1,856,929.96	\$0.00	\$0.00	\$0.00	\$0.00	
3002	CONSTRUCCION DE PUENTE PEATONAL EN INTERIORES	\$0.00	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$0.00	\$0.00	\$275,369.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,369.73	\$275,369.73	\$0.00	\$0.00	\$0.00	\$0.00	
3003	CONSTRUCCION DE EMPEDRADO EN CALLE	\$0.00	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$0.00	\$0.00	\$1,052,712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,712.03	\$1,052,712.03	\$0.00	\$0.00	\$0.00	\$0.00	
3004	CONSTRUCCION DE CALLE CON ADOQUIN Y CEMENTO	\$0.00	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	\$0.00	\$0.00	\$419,236.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,236.82	\$419,236.82	\$0.00	\$0.00	\$0.00	\$0.00	
3006	CONSTRUCCION DE RED EMPEDRADO EN CALLE	\$0.00	\$877,610.61	\$877,610.61	\$877,610.61	\$877,610.61	\$0.00	\$0.00	\$877,610.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,610.61	\$877,610.61	\$0.00	\$0.00	\$0.00	\$0.00	
3007	CONSTRUCCION DE GUARNICIONES Y BARRERAS	\$0.00	\$354,227.24	\$354,227.24	\$354,227.24	\$354,227.24	\$0.00	\$0.00	\$354,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,227.24	\$354,227.24	\$0.00	\$0.00	\$0.00	\$0.00	



Ur: 2022
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión: 18/ene/2022 03:43 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	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 ADOPRETO	\$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 ADOPRETO 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 ADOPRETO	\$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	CONSTRUCCION DE EMPEDRADO 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	CONSTRUCCION 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 ALCANTARILLAI	\$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 ALCANTARILLAI	\$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		\$3,511,166.75	\$21,494,394...	\$25,006,109.38	\$0.00	\$25,006,109.38	\$0.00	\$0.00	\$25,006,109.38	\$25,006,109.38	\$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 Arr	\$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 QUOC/	\$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 BAÑOS 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	\$15,439,35...	\$19,935,406.01	\$0.00	\$19,935,406.01	\$0.00	\$0.00	\$19,935,406.01	\$19,935,406.01	\$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 PASTRO I	\$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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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
18/ene/2022 03:43 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$7,372,721.16	\$7,372,721.16	\$0.00	\$7,372,721.16	\$0.00	\$0.00	\$7,372,721.16	\$7,372,721.16	\$0.00
0037	Alumbrado Público	\$6,000,000.00	\$6,084,702.00	\$6,084,702.00	\$0.00	\$6,084,702.00	\$0.00	\$0.00	\$6,084,702.00	\$6,084,702.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$1,288,019.16	\$1,288,019.16	\$0.00	\$1,288,019.16	\$0.00	\$0.00	\$1,288,019.16	\$1,288,019.16	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$7,250,000.00	\$7,372,721.16	\$7,372,721.16	\$0.00	\$7,372,721.16	\$0.00	\$0.00	\$7,372,721.16	\$7,372,721.16	\$0.00
	SECRETARIA DE SERVICIOS PUBLICO	\$33,702,844.16	\$35,768,163.00	\$35,768,163.00	\$0.00	\$35,768,163.00	\$0.00	\$0.00	\$35,768,163.00	\$35,768,163.00	\$0.00
10	SECRETARIA DE DESARROLLO ECONOMICO										
	GOBIERNO	\$4,116,854.63	\$4,330,450.44	\$4,330,450.44	\$0.00	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$4,330,450.44	\$4,330,450.44	\$0.00	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$4,330,450.44	\$4,330,450.44	\$0.00	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$4,116,854.63	\$4,330,450.44	\$4,330,450.44	\$0.00	\$4,330,450.44	\$0.00	\$0.00	\$4,330,450.44	\$4,330,450.44	\$0.00
	DESARROLLO SOCIAL	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00
0106	Feria Nacional de la Gueyaba	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$0.00	\$121,688.00	\$121,688.00	\$0.00	\$121,688.00	\$0.00	\$0.00	\$121,688.00	\$121,688.00	\$0.00
	DESARROLLO ECONOMICO	\$75,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA										
001	CALVILLO COMPETITIVO	\$75,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
0136	Programa de Desarrollo Agropecuario	\$75,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$75,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
	SECRETARIA DE DESARROLLO ECON	\$4,191,854.63	\$4,307,138.44	\$4,307,138.44	\$0.00	\$4,307,138.44	\$0.00	\$0.00	\$4,307,138.44	\$4,307,138.44	\$0.00
J0	SECRETARIA DE DESARROLLO SOCIAL										
	GOBIERNO	\$5,416,270.25	\$6,572,229.19	\$6,572,229.19	\$0.00	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$6,572,229.19	\$6,572,229.19	\$0.00	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$6,572,229.19	\$6,572,229.19	\$0.00	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$5,416,270.25	\$6,572,229.19	\$6,572,229.19	\$0.00	\$6,572,229.19	\$0.00	\$0.00	\$6,572,229.19	\$6,572,229.19	\$0.00
	DESARROLLO SOCIAL	\$4,124,916.00	\$7,468,740.00	\$7,468,740.00	\$0.00	\$7,468,740.00	\$0.00	\$0.00	\$7,468,740.00	\$7,468,740.00	\$0.00



Ucr: 2222
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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
18/ene/2022
03:43 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											
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 CALENTADC	\$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, CALVILO 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											
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											
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											
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	Jovenes 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											
003	CALVILLO SOMOS TODOS	\$2,500,000.00	-\$1,009,323.00	\$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 Nutrición	\$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	-\$1009,323.00	\$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											
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 SOCIA	\$9,541,186.25	\$8,640,659.97	\$18,181,846.04	\$18,181,846.04	\$0.00	\$18,181,846.04	\$0.00	\$0.00	\$18,181,846.04	\$18,181,846.04	\$24,097,171.11



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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

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K0	SECRETARÍA DE COMUNICACIÓN SOCIAL E IMAGEN INSTITUCIONAL	\$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
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 HACENDARIOS	\$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 SOCIAL	\$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	\$6,880,556.29	\$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	\$6,880,556.29	\$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	\$6,880,556.29	\$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 HACENDARIOS	\$6,880,556.29	\$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	\$465,736.35	\$1,095,475.00	\$1,095,475.00	\$0.00	\$1,095,475.00	\$0.00	\$0.00	\$1,095,475.00	\$1,095,475.00	\$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	\$150,000.00	\$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	\$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
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	\$96,874.09	\$7,607,169.03	\$7,607,169.03	\$0.00	\$7,607,169.03	\$0.00	\$0.00	\$7,571,523.45	\$7,571,523.45	\$37,645.58
M0	SECRETARÍA PARTICULAR	\$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	\$11,309,804.88	\$11,309,804.88	\$85,497.65
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	\$11,309,804.88	\$11,309,804.88	\$85,497.65
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	\$11,309,804.88	\$11,309,804.88	\$85,497.65



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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

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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ramo o Dependencia/ Función/ Institucional		Ampliaciones/ Función/ Institucional		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
ASUNTOS FINANCIEROS Y HACENDAT															
1800 OTROS SERVICIOS GENERALES		\$9,424,536.33		\$1,395,302.53		\$0.00		\$0.00		\$11,395,302.53		\$0.00		\$65,497.65	
002 CALVILLO PARTICIPATIVO		\$250,000.00		\$180,535.76		\$0.00		\$0.00		\$180,535.76		\$0.00		\$0.00	
0022 Informe de Gobierno		\$250,000.00		\$180,535.76		\$0.00		\$0.00		\$180,535.76		\$0.00		\$0.00	
OTROS SERVICIOS GENERALES		\$250,000.00		\$180,535.76		\$0.00		\$0.00		\$180,535.76		\$0.00		\$0.00	
DESARROLLO SOCIAL		\$4,565,458.10		\$8,993,172.68		\$0.00		\$0.00		\$8,993,172.68		\$0.00		\$0.00	
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES															
001 CALVILLO COMPETITIVO		\$500,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0028 Fiestas Patrias		\$500,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
002 CALVILLO PARTICIPATIVO		\$465,000.00		\$217,728.00		\$0.00		\$0.00		\$217,728.00		\$0.00		\$0.00	
0025 Día del Ejercito		\$25,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0026 Día del Maestro		\$200,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0029 Posada Navideña Servidores Públicos Municipale		\$150,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0034 Día de Reyes Magos		\$50,000.00		\$217,728.00		\$0.00		\$0.00		\$217,728.00		\$0.00		\$0.00	
0043 Cabalgata Ruta de Hidalgo		\$40,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
003 CALVILLO SOMOS TODOS		\$35,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0109 Día del Productor		\$35,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
RECREACIÓN, CULTURA Y OTRAS MA		\$1,000,000.00		\$217,728.00		\$0.00		\$0.00		\$217,728.00		\$0.00		\$0.00	
2600 PROTECCIÓN SOCIAL															
003 CALVILLO SOMOS TODOS		\$3,565,458.10		\$8,775,444.68		\$0.00		\$0.00		\$8,775,444.68		\$0.00		\$0.00	
0003 Ayuda Social a Personas		\$1,621,458.10		\$5,377,619.99		\$0.00		\$0.00		\$5,377,619.99		\$0.00		\$0.00	
0004 Ayudas para la Salud		\$800,000.00		\$2,037,288.00		\$0.00		\$0.00		\$2,037,288.00		\$0.00		\$0.00	
0008 Apoyos Económicos		\$900,000.00		\$424,107.66		\$0.00		\$0.00		\$424,107.66		\$0.00		\$0.00	
0009 Ayudas para alimentos		\$112,000.00		\$190,550.00		\$0.00		\$0.00		\$190,550.00		\$0.00		\$0.00	
0016 Ayudas Funerarias		\$82,000.00		\$100,200.00		\$0.00		\$0.00		\$100,200.00		\$0.00		\$0.00	
0017 Apoyos de Material para la Construcción		\$150,000.00		\$645,679.03		\$0.00		\$0.00		\$645,679.03		\$0.00		\$0.00	
PROTECCION SOCIAL		\$2,565,458.10		\$8,775,444.68		\$0.00		\$0.00		\$8,775,444.68		\$0.00		\$0.00	
SECRETARIA PARTICULAR		\$14,240,394.43		\$20,569,010.97		\$0.00		\$0.00		\$20,569,010.97		\$0.00		\$65,497.65	
N0 NIVEL MUNICIPAL		\$35,345,804.30		\$54,413,404.56		\$0.00		\$0.00		\$54,413,404.56		\$0.00		\$927,858.41	
GOBIERNO															
1500 ASUNTOS FINANCIEROS Y HACENDARIOS															
001 CALVILLO COMPETITIVO		\$35,195,804.30		\$33,796,259.56		\$0.00		\$0.00		\$33,796,259.56		\$0.00		\$927,858.41	
0001 ADMINISTRACIÓN GENERAL		\$35,195,804.30		\$33,796,259.56		\$0.00		\$0.00		\$33,796,259.56		\$0.00		\$927,858.41	
002 CALVILLO PARTICIPATIVO		\$150,000.00		\$278,400.00		\$0.00		\$0.00		\$278,400.00		\$0.00		\$0.00	
0074 TRANSICIÓN DE GOBIERNO		\$150,000.00		\$278,400.00		\$0.00		\$0.00		\$278,400.00		\$0.00		\$0.00	



Ver: 2222
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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: 18/ene/2022 03:43 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
1800	OTROS SERVICIOS GENERALES	\$35,345,804.90	\$1,271,114...	\$34,074,689.36	\$34,074,689.36	\$0.00	\$34,074,689.36	\$0.00	\$0.00	\$33,146,807.15	\$33,146,807.15	\$927,886.41
003	CALVILLO SOMOS TODOS	\$0.00	\$338,745.00	\$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	\$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	\$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	\$12,324,93...	\$13,703,736.13	\$13,703,736.13	\$0.00	\$13,703,736.13	\$0.00	\$0.00	\$13,703,736.13	\$13,703,736.13	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$500,000.00	\$79,624.36	\$579,624.36	\$579,624.36	\$0.00	\$579,624.36	\$0.00	\$0.00	\$579,624.36	\$579,624.36	\$0.00
005	CALVILLO SUSTENTABLE	\$500,000.00	\$79,624.36	\$579,624.36	\$579,624.36	\$0.00	\$579,624.36	\$0.00	\$0.00	\$579,624.36	\$579,624.36	\$0.00
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	\$79,624.36	\$579,624.36	\$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 COMUNIDAD	\$500,000.00	\$79,624.36	\$579,624.36	\$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	\$0.00	\$1,068,310.09	\$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
002	CALVILLO PARTICIPATIVO	\$0.00	\$1,068,310.09	\$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 Charrería	\$0.00	\$1,068,310.09	\$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	\$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 Fútbol Arr	\$0.00	\$10,000,000.00	\$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	\$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	\$100,000.00	\$-100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
0045	Estímulo 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	\$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	\$-99,994.20	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
2600	PROTECCIÓN SOCIAL	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
003	CALVILLO SOMOS TODOS	\$78,803.25	\$11,196.75	\$90,000.00	\$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	\$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	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
2700	OTROS ASUNTOS SOCIALES	\$200,000.00	\$-139,393.94	\$60,606.06	\$60,606.06	\$0.00	\$60,606.06	\$0.00	\$0.00	\$60,606.06	\$60,606.06	\$0.00
002	CALVILLO PARTICIPATIVO	\$200,000.00	\$-139,393.94	\$60,606.06	\$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	\$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	\$1,905,189.82	\$1,905,189.82	\$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	\$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	\$1,265,795.88	\$1,965,795.88	\$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	\$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	\$1,880,150.00	\$3,070,344.53	\$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
001	CALVILLO COMPETITIVO	\$1,880,150.00	\$3,070,344.53	\$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



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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 18/ene/2022
hora de Impresión 03:43 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobadas(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	\$3,070,344.53	\$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	\$3,070,344.53	\$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											
00 INSTITUTO MUNICIPAL DE LA MUJER		\$35,604,758.15	\$14,482,871.22	\$53,087,635.22	\$0.00	\$53,087,635.22	\$0.00	\$0.00	\$52,139,776.31	\$52,139,776.31	\$927,858.41
GOBIERNO											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,063,824.66	\$193,819.22	\$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	\$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	\$0.00	\$1,257,643.88	\$0.00	\$0.00	\$1,256,620.68	\$1,256,620.68	\$1,023.20
ASUNTOS FINANCIEROS Y HACENDAT		\$1,063,824.66	\$193,819.22	\$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	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$45,000.00	\$24,579.92	\$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	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$45,000.00	\$24,579.92	\$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											
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN		\$1,108,824.66	\$169,239.30	\$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											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$883,496.55	\$327,713.61	\$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	\$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	\$0.00	\$1,211,210.16	\$0.00	\$0.00	\$1,209,892.52	\$1,209,892.52	\$1,317.64
ASUNTOS FINANCIEROS Y HACENDAT		\$883,496.55	\$327,713.61	\$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											
R0 SECRETARÍA EJECUTIVA		\$683,496.55	\$327,713.61	\$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											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$372,271.89	\$1,943,449.59	\$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	\$1,943,449.59	\$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	\$1,943,449.59	\$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 HACENDAT		\$372,271.89	\$1,943,449.59	\$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

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	18/ene/2022
hora de Impresión	03:43 p.m.

Programa Presupuestario (Modalidad y Programa) (Actividad Institucional)	Ramo o Dependencia/ Función/ Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S0 INSTITUTO DEL DEPORTE	SECRETARIA EJECUTIVA	\$37,727,139	\$1,943,445...	\$2,315,217.46	\$0.00	\$2,315,217.46	\$0.00	\$0.00	\$2,315,199.03	\$2,313,199.03	\$2,522.45
	GOBIERNO	\$2,856,524.27	\$83,501.22	\$2,940,025.49	\$0.00	\$2,940,025.49	\$0.00	\$0.00	\$2,939,411.99	\$2,939,411.99	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$2,856,524.27	\$83,501.22	\$2,940,025.49	\$0.00	\$2,940,025.49	\$0.00	\$0.00	\$2,939,411.99	\$2,939,411.99	\$613.50
0001 ADMINISTRACIÓN GENERAL		\$2,856,524.27	\$83,501.22	\$2,940,025.49	\$0.00	\$2,940,025.49	\$0.00	\$0.00	\$2,939,411.99	\$2,939,411.99	\$613.50
ASUNTOS FINANCIEROS Y HACENDARIA		\$2,856,524.27	\$83,501.22	\$2,940,025.49	\$0.00	\$2,940,025.49	\$0.00	\$0.00	\$2,939,411.99	\$2,939,411.99	\$613.50
DESARROLLO SOCIAL		\$456,138.48	\$239,920.50	\$216,217.98	\$0.00	\$216,217.98	\$0.00	\$0.00	\$216,217.98	\$216,217.98	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$456,138.48	\$239,920.50	\$216,217.98	\$0.00	\$216,217.98	\$0.00	\$0.00	\$216,217.98	\$216,217.98	\$0.00
0015 Apoyos al Deporte		\$155,000.00	\$108,822.00	\$46,168.00	\$0.00	\$46,168.00	\$0.00	\$0.00	\$46,168.00	\$46,168.00	\$0.00
0066 Impulso al Deporte		\$241,138.48	\$89,068.50	\$152,069.98	\$0.00	\$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	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
RECREACION, CULTURA Y OTRAS WA		\$456,138.48	\$239,920.50	\$216,217.98	\$0.00	\$216,217.98	\$0.00	\$0.00	\$216,217.98	\$216,217.98	\$0.00
INSTITUTO DEL DEPORTE		\$3,312,662.75	\$1,654,419.26	\$3,156,243.47	\$0.00	\$3,156,243.47	\$0.00	\$0.00	\$3,155,629.97	\$3,155,629.97	\$613.50
Total		\$265,142,952.84	\$62,520.26...	\$327,663,239.80	\$0.00	\$327,663,239.80	\$0.00	\$0.00	\$325,017,304.33	\$325,017,304.33	\$2,645,938.47



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 hora de Impresión 18/ene/2022 03:43 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
		 C. DANIEL ROMO URRUTIA PRESIDENTE MUNICIPAL										
		 L.C.F.F. MARIA DE JESUS ORTIZ MEDINA SINDICO MUNICIPAL Y PRESIDENTE DE LA COMISION DE ADMINISTRACION Y HACIENDA MUNICIPAL										
												