



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL JULIO 2021

INFORMACIÓN PROGRAMÁTICA

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

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

Concepto	Egresos				Pagado	Subejercicio
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4		
Programas	\$265,142,952.84	\$7,869,485.15	\$273,012,437.99	\$149,717,673.29	\$145,525,257.26	\$123,294,764.70
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0.00	0.00	0.00	0.00	0.00	0.00
Sujetos a Reglas de Operación	0.00	0.00	0.00	0.00	0.00	0.00
Otros Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
Desempeño de las Funciones	\$265,142,952.84	\$7,869,485.15	\$273,012,437.99	\$149,717,673.29	\$145,525,257.26	\$123,294,764.70
Prestación de Servicios Públicos	\$265,142,952.84	\$7,869,485.15	\$273,012,437.99	\$149,717,673.29	\$145,525,257.26	\$123,294,764.70
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
Participaciones a entidades federativas y municipios	0.00	0.00	0.00	0.00	0.00	0.00
Costo financiero, deuda o apoyos a aseguradores 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	\$7,869,485.15	\$273,012,437.99	\$149,717,673.29	\$145,525,257.26	\$123,294,764.70

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

Ma. Consuelo Muñoz Hernández
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA

Mtro. Adán Valdivia López
PRESIDENTE MUNICIPAL

Lic. Ma. Inés Ramos Lara
SINDICA MUNICIPAL



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_Fin_Pg_Py

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

Fecha y hora de Impresión: 17/ago/2021 09:45 a.m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Ampliaciones/ Aprobado(Reducciones)		Comprometido		Devengado	Comprometido No Devengado						
A0	CABILDO	\$4,053,731.72	\$39,636.82	\$3,864,766.61	\$108,801.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.76	\$2,316,724.94	\$2,316,724.94	\$37,378.82		
1500	ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$4,053,731.72	\$39,636.82	\$3,864,766.61	\$108,801.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.76	\$2,316,724.94	\$2,316,724.94	\$37,378.82		
0001	ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$39,636.82	\$3,864,766.61	\$108,801.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.76	\$2,316,724.94	\$2,316,724.94	\$37,378.82		
	ASUNTOS FINANCIEROS Y HACENDARI	\$4,053,731.72	\$39,636.82	\$3,864,766.61	\$108,801.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.76	\$2,316,724.94	\$2,316,724.94	\$37,378.82		
	CABILDO	\$4,053,731.72	\$39,636.82	\$3,864,766.61	\$108,801.93	\$2,354,103.76	\$1,630,662.85	\$1,739,264.76	\$2,316,724.94	\$2,316,724.94	\$37,378.82		
B0	SECRETARÍA DEL H. AYUNTAMIENTO	\$5,549,544.16	\$22,387.53	\$5,386,162.86	\$138,993.77	\$3,495,255.04	\$1,892,907.82	\$2,031,901.59	\$3,316,773.64	\$3,316,773.64	\$176,481.40		
1500	ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$5,549,544.16	\$22,387.53	\$5,386,162.86	\$138,993.77	\$3,495,255.04	\$1,892,907.82	\$2,031,901.59	\$3,316,773.64	\$3,316,773.64	\$176,481.40		
0001	ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$22,387.53	\$5,386,162.86	\$138,993.77	\$3,495,255.04	\$1,892,907.82	\$2,031,901.59	\$3,316,773.64	\$3,316,773.64	\$176,481.40		
	ASUNTOS FINANCIEROS Y HACENDARI	\$5,549,544.16	\$22,387.53	\$5,386,162.86	\$138,993.77	\$3,495,255.04	\$1,892,907.82	\$2,031,901.59	\$3,316,773.64	\$3,316,773.64	\$176,481.40		
	DESARROLLO SOCIAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
004	CALVILLO SEGURO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
0070	Evento Día del Bombero	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
	RECREACIÓN, CULTURA Y OTRAS MA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
C0	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN	\$5,569,544.16	\$22,387.53	\$5,386,162.86	\$158,993.77	\$3,495,255.04	\$1,892,907.82	\$2,051,901.59	\$3,316,773.64	\$3,316,773.64	\$176,481.40		
	GOBIERNO	\$6,198,695.71	\$333,756.94	\$5,201,317.06	\$331,135.59	\$5,294,304.83	\$2,907,012.23	\$3,236,147.82	\$5,176,176.75	\$5,176,176.75	\$116,126.08		
1500	ASUNTOS FINANCIEROS Y HACENDARIOS												
001	CALVILLO COMPETITIVO	\$6,198,695.71	\$333,756.94	\$5,324,452.85	\$331,135.59	\$5,294,304.83	\$2,907,012.23	\$3,236,147.82	\$5,176,176.75	\$5,176,176.75	\$116,126.08		
0001	ADMINISTRACIÓN GENERAL	\$7,698,695.71	\$264,343.14	\$7,635,404.46	\$326,634.39	\$4,729,392.23	\$2,907,012.23	\$3,236,646.62	\$4,614,368.15	\$4,614,368.15	\$115,024.08		
0108	Estímulo a la recaudación	\$500,000.00	\$69,413.80	\$564,912.60	\$4,501.20	\$564,912.60	\$0.00	\$4,501.20	\$563,810.60	\$563,810.60	\$1,102.00		
	ASUNTOS FINANCIEROS Y HACENDARI	\$6,198,695.71	\$333,756.94	\$5,201,317.06	\$331,135.59	\$5,294,304.83	\$2,907,012.23	\$3,236,147.82	\$5,176,176.75	\$5,176,176.75	\$116,126.08		
	DESARROLLO SOCIAL	\$180,000.00	\$160,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
002	CALVILLO PARTICIPATIVO	\$180,000.00	\$160,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
0031	Día del Servidor Público	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



Lir: 2222

Rep: rptEstadoPresupuestoEgresosUA_FN_Po_PV

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

Fecha y hora de Impresión
17/ago/2021 09:45 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0033 Dia de la Secretaría	\$30,000.00 -\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$180,000.00 -\$160,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE FINANZAS Y ADMINIS	\$5,376,555.71 \$173,756.94	\$5,550,312.65	\$6,201,317.06	\$55,135.59	\$5,294,304.33	\$2,907,012.23	\$3,256,147.32	\$5,176,176.75	\$5,176,176.75	\$116,126.08
GOBIERNO	\$1,934,061.22 \$3,336.69	\$1,937,397.91	\$1,791,011.89	\$146,386.02	\$859,144.72	\$831,867.17	\$978,253.19	\$952,198.17	\$952,198.17	\$6,946.55
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$1,934,061.22 \$3,336.69	\$1,937,397.91	\$1,791,011.89	\$146,386.02	\$859,144.72	\$831,867.17	\$978,253.19	\$952,198.17	\$952,198.17	\$6,946.55
0001 ADMINISTRACION GENERAL	\$1,843,083.98 \$3,336.69	\$1,846,420.67	\$1,791,011.89	\$55,408.78	\$859,144.72	\$831,867.17	\$887,275.85	\$852,198.17	\$852,198.17	\$6,946.55
0121 Equipamiento Contraloría Municipal	\$90,977.24 \$0.00	\$90,977.24	\$0.00	\$90,977.24	\$0.00	\$0.00	\$90,977.24	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARI	\$1,934,061.22 \$3,336.69	\$1,937,397.91	\$1,791,011.89	\$146,386.02	\$859,144.72	\$831,867.17	\$978,253.19	\$952,198.17	\$952,198.17	\$6,946.55
SECRETARIA DE CONTRALORIA INTEI	\$1,934,061.22 \$3,336.69	\$1,937,397.91	\$1,791,011.89	\$146,386.02	\$859,144.72	\$831,867.17	\$978,253.19	\$952,198.17	\$952,198.17	\$6,946.55
GOBIERNO	\$42,200,466.60 \$1,237,061.11	\$43,437,526.11	\$36,275,381.21	\$5,162,146.90	\$23,297,580.94	\$14,977,820.27	\$20,139,967.17	\$22,765,413.37	\$22,765,413.37	\$532,147.57
E0 SECRETARIA DE SEGURIDAD PUBLICA										
GOBIERNO	\$123,818.69 \$448,761.78	\$572,600.47	\$520,400.73	\$52,199.74	\$520,400.73	\$0.00	\$52,199.74	\$443,628.78	\$443,628.78	\$76,771.95
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$123,818.69 \$448,761.78	\$572,600.47	\$520,400.73	\$52,199.74	\$520,400.73	\$0.00	\$52,199.74	\$443,628.78	\$443,628.78	\$76,771.95
0001 ADMINISTRACION GENERAL	\$123,818.69 \$448,761.78	\$572,600.47	\$520,400.73	\$52,199.74	\$520,400.73	\$0.00	\$52,199.74	\$443,628.78	\$443,628.78	\$76,771.95
ASUNTOS FINANCIEROS Y HACENDARI	\$123,818.69 \$448,761.78	\$572,600.47	\$520,400.73	\$52,199.74	\$520,400.73	\$0.00	\$52,199.74	\$443,628.78	\$443,628.78	\$76,771.95
1700 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR										
004 CALVILLO SEGURO	\$42,076,647.91 \$788,279.73	\$42,864,927.64	\$37,754,980.48	\$5,109,947.16	\$22,777,160.21	\$14,977,820.27	\$20,087,767.43	\$22,321,784.59	\$22,321,784.59	\$455,375.62
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 de	\$42,036,050.01 \$828,877.63	\$42,864,927.64	\$37,754,980.48	\$5,109,947.16	\$22,777,160.21	\$14,977,820.27	\$20,087,767.43	\$22,321,784.59	\$22,321,784.59	\$455,375.62
ASUNTOS DE ORDEN PUBLICO Y DE S	\$42,076,647.91 \$788,279.73	\$42,864,927.64	\$37,754,980.48	\$5,109,947.16	\$22,777,160.21	\$14,977,820.27	\$20,087,767.43	\$22,321,784.59	\$22,321,784.59	\$455,375.62
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 PUBLIC.	\$42,220,466.60 \$1,277,061.11	\$43,497,526.11	\$36,275,381.21	\$5,162,146.90	\$23,297,580.94	\$14,977,820.27	\$20,139,967.17	\$22,765,413.37	\$22,765,413.37	\$532,147.57

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Usr: 2222

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

Fecha y hora de Impresión: 17/ago/2021 09:45 a.m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Presupuesto Ejercido		Cuentas por Pagar Deuda	
Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado (Reducciones)		Comprometido		Devengado		No Devengado		Pagado	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$70,517,017.80	-\$32,718,721...	\$31,348,845.09	\$6,449,450.29	\$20,840,096.79	\$10,508,748.30	\$16,958,198.59	\$20,361,714.26	\$20,361,714.26	\$478,382.53
0001 ADMINISTRACIÓN GENERAL		\$23,732,288.20	\$120,224.29	\$21,150,944.95	\$2,701,567.54	\$12,908,293.57	\$8,242,651.38	\$10,944,218.92	\$12,429,911.04	\$12,429,911.04	\$478,382.53
0085 Fondo para la Infraestructura Social Municipal FIE		\$46,784,729.60	-\$32,838.9...	\$10,197,900.14	\$3,747,882.75	\$7,931,803.22	\$2,265,096.92	\$6,013,979.67	\$7,931,803.22	\$7,931,803.22	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$70,517,017.80	-\$32,718,721...	\$31,348,845.09	\$6,449,450.29	\$20,840,096.79	\$10,508,748.30	\$16,958,198.59	\$20,361,714.26	\$20,361,714.26	\$478,382.53
DESARROLLO SOCIAL		\$3,681,166.75	\$24,086.35...	\$24,051,295.64	\$3,676,228.17	\$9,665,869.81	\$14,382,425.83	\$18,058,534.00	\$9,665,869.81	\$9,665,869.81	\$0.00
2100 PROTECCIÓN AMBIENTAL		\$150,000.00	\$570,928.24	\$338,437.33	\$382,490.91	\$0.00	\$338,437.33	\$720,928.24	\$0.00	\$0.00	\$0.00
005 CALVILLO SUSTENTABLE		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0050 Vivero Municipal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3014 CONSTRUCCIÓN DE RED DE ALCANTARILLAS		\$0.00	\$358,709.84	\$338,437.33	\$20,272.51	\$0.00	\$338,437.33	\$358,709.84	\$0.00	\$0.00	\$0.00
3030 CONTRUCCION DE EMPEDRADO EMBOQUILL		\$0.00	\$212,218.40	\$0.00	\$212,218.40	\$0.00	\$0.00	\$212,218.40	\$0.00	\$0.00	\$0.00
PROTECCIÓN AMBIENTAL		\$150,000.00	\$570,928.24	\$338,437.33	\$382,490.91	\$0.00	\$338,437.33	\$720,928.24	\$0.00	\$0.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$0.00	\$9,301,458.94	\$9,069,404.33	\$232,054.61	\$1,722,318.03	\$7,347,086.30	\$7,579,140.91	\$1,722,318.03	\$1,722,318.03	\$0.00
003 CALVILLO SOMOS TODOS		\$0.00	\$168,138.22	\$164,079.68	\$4,058.54	\$0.00	\$164,079.68	\$168,138.22	\$0.00	\$0.00	\$0.00
2104 CONSTRUCCION DE EMPEDRADO EN ACCES		\$0.00	\$418,888.62	\$412,492.42	\$6,376.20	\$0.00	\$412,492.42	\$6,376.20	\$412,492.42	\$412,492.42	\$0.00
2105 CONSTRUCCION DE TECHUMBRE Y MEJORA		\$0.00	\$1,383,261.1...	\$1,349,897.72	\$33,363.68	\$0.00	\$1,349,897.72	\$1,383,261.40	\$0.00	\$0.00	\$0.00
3020 CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$1,920,723.3...	\$1,879,835.96	\$40,887.53	\$0.00	\$1,879,835.96	\$1,431,923.46	\$488,800.03	\$488,800.03	\$0.00
3021 CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$2,030,194.11	\$1,976,363.54	\$53,830.57	\$0.00	\$1,886,512.58	\$1,740,343.15	\$289,850.96	\$289,850.96	\$0.00
3022 CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$1,960,606.06...	\$1,901,724.87	\$58,881.31	\$0.00	\$1,901,724.87	\$1,960,606.18	\$0.00	\$0.00	\$0.00
3023 CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$1,419,666.92	\$1,385,010.14	\$34,656.78	\$0.00	\$853,835.52	\$888,492.30	\$531,174.62	\$531,174.62	\$0.00
3024 CONSTRUCCION DE BAÑOS EN DIFERENTES		\$0.00	\$1,419,666.92	\$1,385,010.14	\$34,656.78	\$0.00	\$853,835.52	\$888,492.30	\$531,174.62	\$531,174.62	\$0.00
005 CALVILLO SUSTENTABLE		\$3,511,166.75	\$10,660.98...	\$11,607,498.19	\$2,564,653.56	\$6,152,597.39	\$5,454,900.80	\$8,019,554.36	\$6,152,597.39	\$6,152,597.39	\$0.00
0091 Fondo Resarcitorio		\$3,511,166.75	-\$2,542.08...	\$5.80	\$969,079.54	\$5.80	\$0.00	\$969,079.54	\$5.80	\$5.80	\$0.00
2101 REHABILITACION DE EMPEDRADO EN VARIA		\$0.00	\$289,967.72	\$290,315.02	\$9,652.70	\$0.00	\$0.00	\$9,652.70	\$290,315.02	\$290,315.02	\$0.00
2102 BACHEO E INSTALACION DE BOYAS METALIC		\$0.00	\$499,789.29	\$358,556.00	\$141,233.29	\$0.00	\$0.00	\$141,233.29	\$358,556.00	\$358,556.00	\$0.00
2106 REHABILITACION DE MURO PERIMETRAL E IL		\$0.00	\$370,422.22	\$363,436.27	\$6,985.95	\$0.00	\$363,436.27	\$370,422.22	\$0.00	\$0.00	\$0.00
2107 CONSTRUCCION DE TECHUMBRE EN MERC		\$0.00	\$285,425.37	\$0.00	\$285,425.37	\$0.00	\$0.00	\$285,425.37	\$0.00	\$0.00	\$0.00
3001 CONSTRUCCION DE PAVIMENTO A BASE DE .		\$0.00	\$1,856,929.9	\$1,828,893.27	\$28,036.69	\$0.00	\$1,828,893.27	\$443,453.17	\$443,453.17	\$443,453.17	\$0.00
3002 CONSTRUCCION DE PUENTE PEATONAL EN J		\$0.00	\$275,369.73	\$275,369.73	\$0.00	\$0.00	\$0.00	\$275,369.73	\$275,369.73	\$275,369.73	\$0.00
3003 CONSTRUCCION DE EMPEDRADO EN CALLE		\$0.00	\$1,157,290.10	\$1,052,712.03	\$104,578.07	\$0.00	\$0.00	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$0.00
3004 CONSTRUCCION DE CALLE CON ADOQUIN Y		\$0.00	\$455,424.69	\$419,236.82	\$36,187.87	\$0.00	\$0.00	\$104,578.07	\$419,236.82	\$419,236.82	\$0.00
3006 CONSTRUCCION DE RED EMPEDRADO EMB		\$0.00	\$677,610.61	\$677,610.61	\$0.00	\$0.00	\$0.00	\$36,187.87	\$677,610.61	\$677,610.61	\$0.00
3007 CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00	\$360,155.52	\$354,227.24	\$5,928.28	\$0.00	\$0.00	\$5,928.28	\$354,227.24	\$354,227.24	\$0.00
3008 CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00	\$658,216.60	\$646,263.68	\$11,952.92	\$0.00	\$256,076.82	\$268,029.74	\$390,186.86	\$390,186.86	\$0.00
3013 CONSTRUCCION DE RED DE AGUA POTABLE		\$0.00	\$208,852.95	\$202,104.68	\$6,748.27	\$0.00	\$0.00	\$6,748.27	\$202,104.68	\$202,104.68	\$0.00
3016 REHABILITACION DE CALLE CON ADOCRETO		\$0.00	\$993,059.53	\$950,849.36	\$42,210.17	\$0.00	\$950,849.36	\$993,059.53	\$0.00	\$0.00	\$0.00
3017 CONSTRUCCION DE ADOCRETO CON RODEF		\$0.00	\$587,130.65	\$587,130.64	\$0.00	\$0.00	\$0.00	\$0.00	\$587,130.64	\$587,130.64	\$0.00
3018 REHABILITACION DE CALLE CON ADOCRETO		\$0.00	\$331,501.77	\$311,224.55	\$20,277.22	\$0.00	\$132,330.70	\$152,807.92	\$178,893.85	\$178,893.85	\$0.00
3019 CONSTRUCCION DE GUARNICIONES Y BANQ		\$0.00	\$225,393.59	\$216,407.92	\$8,985.67	\$0.00	\$0.00	\$8,985.67	\$216,407.92	\$216,407.92	\$0.00



Ur: 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/jul/2021

Fecha y hora de Impresión
17/ago/2021 09:45 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3025	CONSTRUCCION DE EMPEDRAO EMBOQUILL	\$0.00	\$708,105.32	\$887,596.97	\$20,508.35	\$0.00	\$887,596.97	\$708,105.32	\$0.00	\$0.00	\$0.00
3026	DELIMITACION PERIMETRAL, ILUMINACION Y	\$0.00	\$1,157,221.42	\$1,045,936.17	\$111,285.25	\$0.00	\$1,045,936.17	\$1,157,221.42	\$0.00	\$0.00	\$0.00
3027	CONSTRUCCION DE FOSA SEPTICA EN LA LOC	\$0.00	\$708,105.32	\$317,121.37	\$390,983.95	\$0.00	\$317,121.37	\$708,105.32	\$0.00	\$0.00	\$0.00
3999	GASTOS INDIRECTOS	\$0.00	\$1,407,094.05	\$1,022,500.03	\$384,594.02	\$706,387.02	\$316,113.01	\$700,707.03	\$706,387.02	\$706,387.02	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI											\$0.00
											\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$474,596.02	\$64,414.80	\$410,181.22	\$64,414.80	\$0.00	\$410,181.22	\$64,414.80	\$64,414.80	\$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	\$410,181.22	\$0.00	\$410,181.22	\$0.00	\$0.00	\$410,181.22	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA											\$0.00
											\$0.00
EDUCACIÓN											\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$1,729,539.59	\$1,242,001.40	\$1,328,849.27	\$1,729,539.59	\$1,729,539.59	\$0.00
3005	CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,449,962.13	\$1,402,500.99	\$47,461.14	\$831,588.46	\$470,912.53	\$518,373.67	\$831,588.46	\$931,588.46	\$0.00
3009	CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,608,426.73	\$1,569,040.00	\$39,386.73	\$797,951.13	\$771,088.87	\$810,475.60	\$797,951.13	\$797,951.13	\$0.00
EDUCACIÓN											\$0.00
											\$0.00
DESARROLLO ECONOMICO											\$0.00
											\$0.00
COMBUSTIBLES Y ENERGIA											\$0.00
001	CALVILLO COMPETITIVO	\$0.00	\$44,873.95	\$0.00	\$44,873.95	\$0.00	\$0.00	\$44,873.95	\$0.00	\$0.00	\$0.00
2109	MEJORAS EN RED ELECTRICA DEL RASTRO I	\$0.00	\$44,873.95	\$0.00	\$44,873.95	\$0.00	\$0.00	\$44,873.95	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGIA											\$0.00
											\$0.00
TRANSPORTE											\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$2,046,121.10	\$1,984,713.02	\$61,408.08	\$1,984,713.02	\$0.00	\$61,408.08	\$1,984,713.02	\$1,984,713.02	\$0.00
3015	REVESTIMIENTO EN CAMINO RURAL A BASE	\$0.00	\$2,046,121.10	\$1,984,713.02	\$61,408.08	\$1,984,713.02	\$0.00	\$61,408.08	\$1,984,713.02	\$1,984,713.02	\$0.00
TRANSPORTE											\$0.00
											\$0.00
TURISMO											\$0.00
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$9,309,808.16	\$12,034,769.22	\$1,771,085.94	\$4,309,821.99	\$7,724,947.23	\$9,496,036.17	\$4,309,821.99	\$4,309,821.99	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	\$3,638,44...	\$0.00	\$857,604.86	\$0.00	\$0.00	\$857,604.86	\$0.00	\$0.00	\$0.00
8001	AMPLIACION DE PANTEON Y AREA COMERCI	\$0.00	\$9,699,999.99	\$9,245,644.91	\$454,354.72	\$3,741,421.99	\$5,504,222.92	\$5,959,577.64	\$3,741,421.99	\$3,741,421.99	\$0.00
8002	SUMINISTRO E INSTALACION DE NICHOS: CC	\$0.00	\$568,400.00	\$568,400.00	\$0.00	\$568,400.00	\$0.00	\$0.00	\$568,400.00	\$568,400.00	\$0.00
8003	SUMINISTRO E INSTALACION DE ESTUCCO EN	\$0.00	\$255,348.75	\$255,348.75	\$0.00	\$0.00	\$249,986.37	\$55,362.38	\$0.00	\$0.00	\$0.00
8004	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$1,504,528.51	\$1,462,637.65	\$41,890.86	\$0.00	\$1,462,637.65	\$1,504,528.51	\$0.00	\$0.00	\$0.00
8005	CONSTRUCCION DE ADOQUIN Y RENIVELACI	\$0.00	\$527,581.27	\$508,120.29	\$19,460.98	\$0.00	\$508,120.29	\$527,581.27	\$0.00	\$0.00	\$0.00
8006	ELABORACION DE BARANDALES EN LA ZONA	\$0.00	\$392,395.14	\$0.00	\$392,395.14	\$0.00	\$0.00	\$392,395.14	\$0.00	\$0.00	\$0.00
TURISMO											\$0.00
											\$0.00
SECRETARIA DE OBRAS PUBLICAS Y											\$0.00
											\$0.00



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H0	SECRETARÍA DE SERVICIOS PÚBLICOS											
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
005	CALVILLO SUSTENTABLE											
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$200,000.00	\$230,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$30,000.00	\$200,000.00	\$230,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$241,086.55	\$24,190,930.71	\$22,118,833.31	\$2,072,097.40	\$15,331,650.65	\$6,787,182.66	\$8,859,280.06	\$14,408,575.38	\$14,408,575.38	\$923,075.27
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$241,086.55	\$24,190,930.71	\$22,118,833.31	\$2,072,097.40	\$15,331,650.65	\$6,787,182.66	\$8,859,280.06	\$14,408,575.38	\$14,408,575.38	\$923,075.27
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$23,949,844.16	\$241,086.55	\$24,190,930.71	\$22,118,833.31	\$2,072,097.40	\$15,331,650.65	\$6,787,182.66	\$8,859,280.06	\$14,408,575.38	\$14,408,575.38	\$923,075.27
	DESARROLLO SOCIAL	\$9,773,000.00	\$365,567.19	\$10,414,995.19	\$6,101,670.20	\$4,313,324.99	\$5,101,670.20	\$0.00	\$4,313,324.99	\$5,935,546.20	\$5,935,546.20	\$233,123.97
2100	PROTECCIÓN AMBIENTAL											
005	CALVILLO SUSTENTABLE	\$2,473,000.00	\$365,567.19	\$2,858,567.19	\$1,681,227.42	\$1,177,339.77	\$1,681,227.42	\$0.00	\$1,177,339.77	\$1,681,227.42	\$1,681,227.42	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$0.00	\$1,673,000.00	\$797,758.00	\$875,242.00	\$797,758.00	\$0.00	\$875,242.00	\$797,758.00	\$797,758.00	\$0.00
0103	Contenedores	\$800,000.00	\$365,567.19	\$1,165,567.19	\$883,469.42	\$302,097.77	\$883,469.42	\$0.00	\$302,097.77	\$883,469.42	\$883,469.42	\$0.00
	PROTECCIÓN AMBIENTAL	\$2,473,000.00	\$365,567.19	\$2,858,567.19	\$1,681,227.42	\$1,177,339.77	\$1,681,227.42	\$0.00	\$1,177,339.77	\$1,681,227.42	\$1,681,227.42	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$4,420,442.78	\$3,135,985.22	\$4,420,442.78	\$0.00	\$3,135,985.22	\$4,257,318.78	\$4,187,318.81	\$233,123.97
0037	Alumbrado Público	\$6,000,000.00	\$96,428.00	\$6,096,428.00	\$3,351,066.00	\$2,745,362.00	\$3,351,066.00	\$0.00	\$2,745,362.00	\$3,351,066.00	\$3,351,066.00	\$0.00
0038	Mantenimiento a Parícos Municipales	\$1,250,000.00	\$210,000.00	\$1,460,000.00	\$1,069,376.78	\$390,623.22	\$1,069,376.78	\$0.00	\$390,623.22	\$806,252.78	\$838,252.81	\$233,123.97
	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$4,420,442.78	\$3,135,985.22	\$4,420,442.78	\$0.00	\$3,135,985.22	\$4,257,318.78	\$4,187,318.81	\$233,123.97
	SECRETARÍA DE SERVICIOS PÚBLICOS	\$33,702,844.16	\$1,133,081.00	\$34,835,925.90	\$26,368,780.41	\$8,467,165.49	\$21,581,577.75	\$6,787,182.66	\$13,254,348.15	\$20,485,378.48	\$20,425,378.51	\$1,196,199.24
10	SECRETARÍA DE DESARROLLO ECONÓMICO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$84,186.33	\$4,032,668.30	\$3,912,335.57	\$120,332.73	\$2,310,488.64	\$1,601,846.93	\$1,722,179.66	\$2,294,553.88	\$2,294,553.88	\$15,934.76
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$84,186.33	\$4,032,668.30	\$3,912,335.57	\$120,332.73	\$2,310,488.64	\$1,601,846.93	\$1,722,179.66	\$2,294,553.88	\$2,294,553.88	\$15,934.76
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$4,116,854.63	\$84,186.33	\$4,032,668.30	\$3,912,335.57	\$120,332.73	\$2,310,488.64	\$1,601,846.93	\$1,722,179.66	\$2,294,553.88	\$2,294,553.88	\$15,934.76
	DESARROLLO ECONÓMICO	\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA											
001	CALVILLO COMPETITIVO	\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
0136	Programa de Desarrollo Agropecuario	\$75,000.00	\$0.00	\$75,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00



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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Devengado	Comprometido No Devengado	Devengado	Comprometido No Devengado	Devengado
AGROPECUARIA, SILVICULTURA, PES		\$0.00	\$75,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
SECRETARIA DE DESARROLLO ECON		\$4,191,854.63	\$4,107,868.30	\$3,907,335.57	\$2,365,486.64	\$1,801,246.93	\$1,742,176.66	\$2,349,553.88	\$2,349,553.88	\$15,934.76	\$15,934.76
GOBIERNO		\$5,416,270.25	\$5,490,180.46	\$5,366,354.12	\$3,157,892.71	\$2,230,361.41	\$2,332,287.75	\$2,112,439.03	\$3,112,439.03	\$45,453.68	\$45,453.68
ASUNTOS FINANCIEROS Y HACENDARIOS		\$5,416,270.25	\$5,490,180.46	\$5,366,354.12	\$3,157,892.71	\$2,230,361.41	\$2,332,287.75	\$2,112,439.03	\$3,112,439.03	\$45,453.68	\$45,453.68
DESARROLLO SOCIAL		\$4,124,916.00	\$4,177,765.34	\$3,718,896.78	\$7,705,096.78	\$13,800.00	\$2,072,886.96	\$7,594,896.78	\$7,594,896.78	\$110,200.00	\$110,200.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$0.00	\$6,800,000.00	\$5,027,799.90	\$5,027,799.90	\$0.00	\$1,772,200.10	\$5,027,799.90	\$5,027,799.90	\$0.00	\$0.00
CALVILLO SUSTENTABLE		\$0.00	\$3,500,000.00	\$3,336,000.38	\$3,336,000.38	\$0.00	\$163,999.62	\$3,336,000.38	\$3,336,000.38	\$0.00	\$0.00
SUMINISTRO E INSTALACION DE CALENTADOC		\$0.00	\$1,500,000.00	\$1,440,499.48	\$1,440,499.48	\$0.00	\$59,500.52	\$1,440,499.48	\$1,440,499.48	\$0.00	\$0.00
ADQUISICION SUMINISTRO Y PUESTA EN SE		\$0.00	\$300,000.00	\$251,300.04	\$251,300.04	\$0.00	\$48,699.96	\$251,300.04	\$251,300.04	\$0.00	\$0.00
REHABILITACION DE TECHO, CALVILO AGS		\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$6,800,000.00	\$5,027,799.90	\$5,027,799.90	\$0.00	\$1,772,200.10	\$5,027,799.90	\$5,027,799.90	\$0.00	\$0.00
SALUD		\$85,284.00	\$85,284.00	\$62,100.00	\$48,300.00	\$13,800.00	\$36,984.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$132,632.00	\$1,401.34	\$1,400.00	\$1,400.00	\$0.00	\$1.34	\$1,400.00	\$1,400.00	\$0.00	\$0.00
CALVILLO PARTICIPATIVO		\$82,632.00	\$1,401.34	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00
Concurso de Canto		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dia de la Juventud		\$25,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$132,632.00	\$1,401.34	\$1,400.00	\$1,400.00	\$0.00	\$1.34	\$1,400.00	\$1,400.00	\$0.00	\$0.00
EDUCACION		\$1,407,000.00	\$276,100.00	\$187,500.00	\$187,500.00	\$0.00	\$88,600.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00
CALVILLO PARTICIPATIVO		\$650,000.00	\$276,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidio al Transporte Escolar		\$557,000.00	\$276,100.00	\$187,500.00	\$187,500.00	\$0.00	\$88,600.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00
Jovenes en Accion y Valores		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premio Municipal de la Juventud		\$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	\$276,100.00	\$187,500.00	\$187,500.00	\$0.00	\$88,600.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00



Utr: 2222
Rep: rptEstadoPresupuestoEgresosUA_Fin_Pg_Py

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

Fecha y hora de Impresión: 17/ago/2021 09:45 a.m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PROTECCIÓN SOCIAL										
003	CALVILLO SOMOS TODOS	\$2,500,000.00	\$1,421,000.00	\$1,415,676.88	\$5,323.12	\$1,415,676.88	\$0.00	\$5,323.12	\$1,305,476.88	\$1,305,476.88	\$110,200.00
0012	Programa de Nutrición	\$1,500,000.00	\$306,000.00	\$306,000.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$1,115,000.00	\$1,109,676.88	\$5,323.12	\$1,109,676.88	\$0.00	\$5,323.12	\$999,476.88	\$999,476.88	\$110,200.00
	PROTECCIÓN SOCIAL	\$2,500,000.00	\$1,421,000.00	\$1,415,676.88	\$5,323.12	\$1,415,676.88	\$0.00	\$5,323.12	\$1,305,476.88	\$1,305,476.88	\$110,200.00
2700	OTROS ASUNTOS SOCIALES										
003	CALVILLO SOMOS TODOS	\$0.00	\$1,194,000.00	\$1,024,420.00	\$169,580.00	\$1,024,420.00	\$0.00	\$169,580.00	\$1,024,420.00	\$1,024,420.00	\$0.00
0134	Contingencia COVID-19	\$0.00	\$1,194,000.00	\$1,024,420.00	\$169,580.00	\$1,024,420.00	\$0.00	\$169,580.00	\$1,024,420.00	\$1,024,420.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$0.00	\$1,194,000.00	\$1,024,420.00	\$169,580.00	\$1,024,420.00	\$0.00	\$169,580.00	\$1,024,420.00	\$1,024,420.00	\$0.00
K0	SECRETARÍA DE COMUNICACIÓN SOCIAL E IMAGEN INSTITUCIONAL										
	GOBIERNO	\$3,750,765.04	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$4,489,352.63	\$73,462.55	\$73,462.55	\$4,415,890.08	\$4,415,890.08	\$499,408.41
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$4,489,352.63	\$73,462.55	\$73,462.55	\$4,415,890.08	\$4,415,890.08	\$499,408.41
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$4,489,352.63	\$73,462.55	\$73,462.55	\$4,415,890.08	\$4,415,890.08	\$499,408.41
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,750,765.04	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$4,489,352.63	\$73,462.55	\$73,462.55	\$4,415,890.08	\$4,415,890.08	\$499,408.41
	SECRETARÍA DE COMUNICACIÓN SOCIAL	\$3,750,765.04	\$4,562,815.18	\$4,489,352.63	\$73,462.55	\$4,489,352.63	\$73,462.55	\$73,462.55	\$4,415,890.08	\$4,415,890.08	\$499,408.41
L0	SECRETARÍA DIF MUNICIPAL										
	GOBIERNO	\$6,880,536.29	\$6,949,533.29	\$6,883,307.03	\$66,226.26	\$6,883,307.03	\$66,226.26	\$66,226.26	\$6,817,080.77	\$6,817,080.77	\$72,619.52
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$6,880,536.29	\$6,949,533.29	\$6,883,307.03	\$66,226.26	\$6,883,307.03	\$66,226.26	\$66,226.26	\$6,817,080.77	\$6,817,080.77	\$72,619.52
0001	ADMINISTRACIÓN GENERAL	\$6,880,536.29	\$6,949,533.29	\$6,883,307.03	\$66,226.26	\$6,883,307.03	\$66,226.26	\$66,226.26	\$6,817,080.77	\$6,817,080.77	\$72,619.52
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,880,536.29	\$6,949,533.29	\$6,883,307.03	\$66,226.26	\$6,883,307.03	\$66,226.26	\$66,226.26	\$6,817,080.77	\$6,817,080.77	\$72,619.52
	DESARROLLO SOCIAL	\$6,880,536.29	\$6,949,533.29	\$6,883,307.03	\$66,226.26	\$6,883,307.03	\$66,226.26	\$66,226.26	\$6,817,080.77	\$6,817,080.77	\$72,619.52
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	Día de las Madres	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0027	Día del Niño	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Fecha y hora de Impresión
17/ago/2021 09:45 a.m.

Nº	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
0017	Apoyos de Material para la Construcción	\$3,365,456.10	\$875,576.13	\$150,000.00	\$142,500.82	\$165,195.76	\$4,243,336.47	\$12,000.00	\$7,498.18	\$101,032.20	\$101,032.20	\$41,466.62
PROTECCION SOCIAL												
		\$3,365,456.10	\$875,576.13	\$144,114.23	\$4,295,936.47	\$165,195.76	\$4,243,336.47	\$12,000.00	\$197,195.76	\$4,192,079.86	\$4,192,079.86	\$51,636.67
SECRETARIA PARTICULAR												
		\$14,240,394.43	\$248,363.30	\$14,468,777.73	\$12,978,812.21	\$1,509,965.52	\$9,949,160.54	\$3,029,631.57	\$4,355,397.09	\$9,700,111.34	\$9,700,111.34	\$249,066.90
NIVEL MUNICIPAL												
		\$35,345,804.90	\$4,501.57...	\$30,844,230.98	\$21,352,254.19	\$9,491,976.79	\$15,825,134.77	\$5,527,119.42	\$15,019,096.21	\$15,825,134.77	\$15,825,134.77	\$0.00
GOBIERNO												
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$35,195,804.90	\$4,501,573...	\$30,694,230.98	\$21,352,254.19	\$9,341,976.79	\$15,825,134.77	\$5,527,119.42	\$14,869,096.21	\$15,825,134.77	\$15,825,134.77	\$0.00
0001	ADMINISTRACION GENERAL	\$35,195,804.90	\$4,501,573...	\$30,694,230.98	\$21,352,254.19	\$9,341,976.79	\$15,825,134.77	\$5,527,119.42	\$14,869,096.21	\$15,825,134.77	\$15,825,134.77	\$0.00
002	CALVILLO PARTICIPATIVO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0074	TRANSICION DE GOBIERNO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARI												
		\$35,345,804.90	\$4,501.57...	\$30,844,230.98	\$21,352,254.19	\$9,491,976.79	\$15,825,134.77	\$5,527,119.42	\$15,019,096.21	\$15,825,134.77	\$15,825,134.77	\$0.00
DESARROLLO SOCIAL												
		\$1,378,803.25	\$1,655,491...	\$10,034,295.01	\$2,656,613.39	\$375,467.62	\$2,626,613.39	\$30,000.00	\$405,467.62	\$2,323,783.05	\$2,323,783.05	\$305,030.34
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$500,000.00	\$9,740.20	\$509,740.20	\$327,430.25	\$182,309.95	\$327,430.25	\$0.00	\$182,309.95	\$283,252.42	\$283,252.42	\$44,177.83
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	\$9,740.20	\$509,740.20	\$327,430.25	\$182,309.95	\$327,430.25	\$0.00	\$182,309.95	\$283,252.42	\$283,252.42	\$44,177.83
VIVIENDA Y SERVICIOS A LA COMUNI												
		\$500,000.00	\$9,740.20	\$509,740.20	\$327,430.25	\$182,309.95	\$327,430.25	\$0.00	\$182,309.95	\$283,252.42	\$283,252.42	\$44,177.83
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$0.00	\$1,068,311.10	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$889,117.08	\$889,117.08	\$179,193.01
0138	Apoyo a Regional Estatal de Charrería	\$0.00	\$1,068,311...	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$889,117.08	\$889,117.08	\$179,193.01
RECREACION, CULTURA Y OTRAS MA												
		\$0.00	\$1,068,311...	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$889,117.08	\$889,117.08	\$179,193.01
2500	EDUCACION											
002	CALVILLO PARTICIPATIVO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0045	Estímulo y Profesionalización de los Servidores P	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
5000	Convenio de colaboración y apoyo con IEA	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
EDUCACION												
		\$100,000.00	\$5.80	\$100,005.80	\$5.80	\$100,000.00	\$5.80	\$0.00	\$100,000.00	\$5.80	\$5.80	\$0.00
2600	PROTECCION SOCIAL											
003	CALVILLO SOMOS TODOS	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
PROTECCION SOCIAL												
		\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO PARTICIPATIVO	\$200,000.00	-\$100,000.00	\$100,000.00	\$8,102.33	\$91,897.67	\$8,102.33	\$0.00	\$91,897.67	\$8,102.33	\$8,102.33	\$0.00
0014	Apoyo a Sindicato Municipal	\$200,000.00	-\$100,000.00	\$100,000.00	\$8,102.33	\$91,897.67	\$8,102.33	\$0.00	\$91,897.67	\$8,102.33	\$8,102.33	\$0.00



Ux: 2022
Rep: rptEstadoPresupuestoEgresosUA_FIN_PG_PV

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Fecha y hora de Impresión: 17/ago/2021 09:45 a.m.

Ramo o Dependencia/ Función Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Reducciones/ Aprobado		Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
003	CALVILLO SOMOS TODOS	\$500,000.00	\$666,237.91	\$1,166,237.91	\$1,164,964.92	\$1,272.99	\$1,272.99	\$0.00	\$1,164,964.92	\$1,083,305.42	\$1,083,305.42	\$81,659.50
0134	Contingencia COVID-19	\$500,000.00	\$666,237.91	\$1,166,237.91	\$1,164,964.92	\$1,272.99	\$1,272.99	\$0.00	\$1,164,964.92	\$1,083,305.42	\$1,083,305.42	\$81,659.50
OTROS ASUNTOS SOCIALES		\$700,000.00	\$586,237.91	\$1,286,237.91	\$1,173,067.25	\$93,170.66	\$93,170.66	\$0.00	\$1,173,067.25	\$1,091,407.75	\$1,091,407.75	\$87,859.50
DESARROLLO ECONOMICO		\$1,880,150.00	\$553,034.22	\$1,347,115.78	\$1,119,203.09	\$227,912.69	\$227,912.69	\$0.00	\$1,119,203.09	\$799,908.29	\$799,908.29	\$319,294.80
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	\$553,034.22	\$1,347,115.78	\$1,119,203.09	\$227,912.69	\$227,912.69	\$0.00	\$1,119,203.09	\$799,908.29	\$799,908.29	\$319,294.80
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	\$553,034.22	\$1,347,115.78	\$1,119,203.09	\$227,912.69	\$227,912.69	\$0.00	\$1,119,203.09	\$799,908.29	\$799,908.29	\$319,294.80
TURISMO		\$1,880,150.00	\$553,034.22	\$1,347,115.78	\$1,119,203.09	\$227,912.69	\$227,912.69	\$0.00	\$1,119,203.09	\$799,908.29	\$799,908.29	\$319,294.80
NIVEL MUNICIPAL		\$38,804,758.15	\$3,379,111.11	\$35,425,647.04	\$25,130,270.87	\$10,095,376.10	\$15,652,480.52	\$5,557,119.42	\$18,973,151.25	\$18,945,826.11	\$18,945,826.11	\$624,325.14
00	INSTITUTO MUNICIPAL DE LA MUJER											
GOBIERNO		\$1,063,824.66	\$2,189.35	\$1,066,014.01	\$1,062,007.82	\$4,006.19	\$445,286.21	\$445,286.21	\$616,721.61	\$616,490.61	\$616,490.61	\$231.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$1,063,824.66	\$2,189.35	\$1,066,014.01	\$1,062,007.82	\$4,006.19	\$445,286.21	\$445,286.21	\$616,721.61	\$616,490.61	\$616,490.61	\$231.00
0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$2,189.35	\$1,066,014.01	\$1,062,007.82	\$4,006.19	\$445,286.21	\$445,286.21	\$616,721.61	\$616,490.61	\$616,490.61	\$231.00
ASUNTOS FINANCIEROS Y HACENDAR		\$1,063,824.66	\$2,189.35	\$1,066,014.01	\$1,062,007.82	\$4,006.19	\$445,286.21	\$445,286.21	\$616,721.61	\$616,490.61	\$616,490.61	\$231.00
DESARROLLO SOCIAL		\$45,000.00	\$18,979.70	\$26,020.30	\$20,420.08	\$5,600.22	\$5,600.22	\$0.00	\$20,420.08	\$20,420.08	\$20,420.08	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$45,000.00	\$18,979.70	\$26,020.30	\$20,420.08	\$5,600.22	\$5,600.22	\$0.00	\$20,420.08	\$20,420.08	\$20,420.08	\$0.00
0048	Día Internacional de la Mujer	\$45,000.00	\$18,979.70	\$26,020.30	\$20,420.08	\$5,600.22	\$5,600.22	\$0.00	\$20,420.08	\$20,420.08	\$20,420.08	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$45,000.00	\$18,979.70	\$26,020.30	\$20,420.08	\$5,600.22	\$5,600.22	\$0.00	\$20,420.08	\$20,420.08	\$20,420.08	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$1,108,824.66	\$16,790.35	\$1,092,034.31	\$1,062,427.90	\$9,006.41	\$454,392.62	\$445,286.21	\$637,141.69	\$636,910.69	\$636,910.69	\$231.00
Q0	INSTITUTO MUNICIPAL DE PLANEACIÓN											
GOBIERNO		\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$293,544.87	\$277,312.88	\$996,369.01	\$996,150.26	\$996,150.26	\$418.75
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$293,544.87	\$277,312.88	\$996,369.01	\$996,150.26	\$996,150.26	\$418.75
0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$293,544.87	\$277,312.88	\$996,369.01	\$996,150.26	\$996,150.26	\$418.75
ASUNTOS FINANCIEROS Y HACENDAR		\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$293,544.87	\$277,312.88	\$996,369.01	\$996,150.26	\$996,150.26	\$418.75
INSTITUTO MUNICIPAL DE PLANEACIÓN		\$883,496.55	\$8,617.33	\$892,113.88	\$875,881.89	\$16,231.99	\$293,544.87	\$277,312.88	\$996,369.01	\$996,150.26	\$996,150.26	\$418.75



Ukr 2022
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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/jul/2021

Fecha y hora de Impresión: 17/ago/2021 09:45 a.m.

Ramo o Dependencia/ Función Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Presupuesto Disponibilidad para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
R0 SECRETARIA EJECUTIVA		S372,271.89		S1,110,344...		S1,298,568.37		S1,231,497.33		S251,119.53		S1,226,484.53		S1,226,484.53		S5,012.80	
GOBIERNO		S372,271.89		S1,110,344...		S1,298,568.37		S1,231,497.33		S251,119.53		S1,226,484.53		S1,226,484.53		S5,012.80	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		S372,271.89		S1,110,344...		S1,298,568.37		S1,231,497.33		S251,119.53		S1,226,484.53		S1,226,484.53		S5,012.80	
001 CALVILLO COMPETITIVO		S372,271.89		S1,110,344...		S1,298,568.37		S1,231,497.33		S251,119.53		S1,226,484.53		S1,226,484.53		S5,012.80	
0001 ADMINISTRACION GENERAL		S372,271.89		S1,110,344...		S1,298,568.37		S1,231,497.33		S251,119.53		S1,226,484.53		S1,226,484.53		S5,012.80	
ASUNTOS FINANCIEROS Y HACENDAI		S372,271.89		S1,110,344...		S1,298,568.37		S1,231,497.33		S251,119.53		S1,226,484.53		S1,226,484.53		S5,012.80	
SECRETARIA EJECUTIVA		S372,271.89		S1,110,344...		S1,298,568.37		S1,231,497.33		S251,119.53		S1,226,484.53		S1,226,484.53		S5,012.80	
S0 INSTITUTO DEL DEPORTE		S2,856,524.27		S14,438.59		S2,736,686.96		S1,438,716.26		S1,403,369.42		S1,435,506.10		S1,435,506.10		S3,210.16	
GOBIERNO		S2,856,524.27		S14,438.59		S2,736,686.96		S1,438,716.26		S1,403,369.42		S1,435,506.10		S1,435,506.10		S3,210.16	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		S2,856,524.27		S14,438.59		S2,736,686.96		S1,438,716.26		S1,403,369.42		S1,435,506.10		S1,435,506.10		S3,210.16	
001 CALVILLO COMPETITIVO		S2,856,524.27		S14,438.59		S2,736,686.96		S1,438,716.26		S1,403,369.42		S1,435,506.10		S1,435,506.10		S3,210.16	
0001 ADMINISTRACION GENERAL		S2,856,524.27		S14,438.59		S2,736,686.96		S1,438,716.26		S1,403,369.42		S1,435,506.10		S1,435,506.10		S3,210.16	
ASUNTOS FINANCIEROS Y HACENDAI		S2,856,524.27		S14,438.59		S2,736,686.96		S1,438,716.26		S1,403,369.42		S1,435,506.10		S1,435,506.10		S3,210.16	
DESARROLLO SOCIAL		S436,138.48		S42,000.00		S193,249.98		S0.00		S220,888.50		S193,249.98		S193,249.98		S0.00	
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		S436,138.48		S42,000.00		S193,249.98		S0.00		S220,888.50		S193,249.98		S193,249.98		S0.00	
002 CALVILLO PARTICIPATIVO		S436,138.48		S42,000.00		S193,249.98		S0.00		S220,888.50		S193,249.98		S193,249.98		S0.00	
0015 Apoyos al Deporte		S155,000.00		S0.00		S23,200.00		S0.00		S131,800.00		S23,200.00		S23,200.00		S0.00	
0066 Impulso al Deporte		S241,138.48		S0.00		S152,069.98		S0.00		S89,068.50		S152,069.98		S152,069.98		S0.00	
0102 TORNEOS DEPORTIVOS		S60,000.00		S42,000.00		S17,980.00		S0.00		S20.00		S17,980.00		S17,980.00		S0.00	
RECREACION, CULTURA Y OTRAS MA		S436,138.48		S42,000.00		S193,249.98		S0.00		S220,888.50		S193,249.98		S193,249.98		S0.00	
INSTITUTO DEL DEPORTE		S3,312,662.75		S36,438.59		S2,929,936.94		S1,631,966.24		S16,24,257.92		S1,628,756.06		S1,628,756.06		S3,210.16	
Total		S265,142,952.84		S7,869,465...		S27,507,437.99		S231,811,102.67		S145,777,672.29		S145,595,257.23		S145,525,257.26		S4,192,416.03	



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hora de Impresión	09:45 a.m.

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