



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL JUNIO 2021

INFORMACIÓN PROGRAMÁTICA

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

MUNICIPIO DE CALVILLO
Gasto por Categoría Programática
Del 1 de Enero al 30 de Junio de 2021

Concepto	Egresos					Subejercicio 6 = (3 + 4)
	Aprobado 1	Ampliaciones (Reducciones) 2	Modificado 3 = (1 + 2)	Devenido 4	Pagado 5	
Programas	\$265,142,952.84	\$6,416,369.15	\$271,559,321.99	\$121,541,170.05	\$118,018,692.65	\$150,018,151.94
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	\$6,416,369.15	\$271,559,321.99	\$121,541,170.05	\$118,018,692.65	\$150,018,151.94
Provisión de Bienes Públicos	\$265,142,952.84	\$6,416,369.15	\$271,559,321.99	\$121,541,170.05	\$118,018,692.65	\$150,018,151.94
Planeación, seguimiento y evaluación de políticas públicas	0.00	0.00	0.00	0.00	0.00	0.00
Promoción y fomento	0.00	0.00	0.00	0.00	0.00	0.00
Regulación y supervisión	0.00	0.00	0.00	0.00	0.00	0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	0.00	0.00	0.00	0.00	0.00	0.00
Específicos	0.00	0.00	0.00	0.00	0.00	0.00
Proyectos de Inversión	0.00	0.00	0.00	0.00	0.00	0.00
Administrativos y de Apoyo	0.00	0.00	0.00	0.00	0.00	0.00
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0.00	0.00	0.00	0.00	0.00	0.00
Apoyo a la función pública y al mejoramiento de la gestión	0.00	0.00	0.00	0.00	0.00	0.00
Operaciones ajenas	0.00	0.00	0.00	0.00	0.00	0.00
Compromisos	0.00	0.00	0.00	0.00	0.00	0.00
Obligaciones de cumplimiento de resolución jurisdiccional	0.00	0.00	0.00	0.00	0.00	0.00
Desastres Naturales	0.00	0.00	0.00	0.00	0.00	0.00
Obligaciones	0.00	0.00	0.00	0.00	0.00	0.00
Pensiones y jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a la seguridad social	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a fondos de estabilización	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a fondos de inversión y reestructura de pensiones	0.00	0.00	0.00	0.00	0.00	0.00
Programas de Gasto Federalizado (Gobierno Federal)	0.00	0.00	0.00	0.00	0.00	0.00
Gasto Federalizado	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones a entidades federativas y municipios	0.00	0.00	0.00	0.00	0.00	0.00
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0.00	0.00	0.00	0.00	0.00	0.00
Adeudos de ejercicios fiscales anteriores	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	\$265,142,952.84	\$6,416,369.15	\$271,559,321.99	\$121,541,170.05	\$118,018,692.65	\$150,018,151.94

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. María Iglesias Ramos Lara
SINDICA MUNICIPAL

Page 1



Ver: 2222
Rep: rptEstadoPresupuestoEgresosUA_FNL_PG_PY

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

Fecha y hora de Impresión | 13/jul/2021 03:32 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Presupuesto Vigente		Comprometido		Presupuesto Disponble para Comprometer		Devenegado		Comprometido No Devenegado		Presupuesto Sin Devenegar		Ejercido		Pagado		Cuentas por Pagar Deuda	
0033		Día de la Secretaría		\$30,000.00		\$0.00		\$30,000.00		\$0.00		\$0.00		\$30,000.00		\$0.00		\$0.00		\$0.00	
RECREACION, CULTURA Y OTRAS MA		\$180,000.00		-\$38,976.00		\$141,024.00		\$141,024.00		\$0.00		\$0.00		\$141,024.00		\$0.00		\$0.00		\$0.00	
SECRETARIA DE FINANZAS Y ADMINIS		\$8,375,695.71		\$2,655,626.97		\$8,054,322.68		\$8,054,322.68		\$4,041,111.27		\$3,437,624.57		\$4,023,211.41		\$4,397,331.35		\$4,397,331.35		\$243,775.97	
GOBIERNO		\$1,934,061.22		\$1,524.79		\$1,935,586.01		\$1,935,586.01		\$806,744.78		\$975,508.66		\$1,128,841.23		\$799,161.17		\$799,161.17		\$7,553.61	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO		\$1,934,061.22		\$1,524.79		\$1,935,586.01		\$1,935,586.01		\$806,744.78		\$975,508.66		\$1,128,841.23		\$799,161.17		\$799,161.17		\$7,553.61	
0001 ADMINISTRACION GENERAL		\$1,843,083.98		\$1,524.79		\$1,844,608.77		\$1,844,608.77		\$806,744.78		\$975,508.66		\$1,037,863.99		\$799,161.17		\$799,161.17		\$7,553.61	
0121 Equipamiento Contraloría Municipal		\$90,977.24		\$0.00		\$90,977.24		\$90,977.24		\$0.00		\$0.00		\$90,977.24		\$0.00		\$0.00		\$0.00	
ASUNTOS FINANCIEROS Y HACENDAF		\$1,934,061.22		\$1,524.79		\$1,935,586.01		\$1,935,586.01		\$806,744.78		\$975,508.66		\$1,128,841.23		\$799,161.17		\$799,161.17		\$7,553.61	
SECRETARIA DE CONTRALORIA INTEF		\$1,934,061.22		\$1,524.79		\$1,935,586.01		\$1,935,586.01		\$806,744.78		\$975,508.66		\$1,128,841.23		\$799,161.17		\$799,161.17		\$7,553.61	
GOBIERNO		\$42,200,466.60		-\$925,577.49		\$41,274,889.11		\$3,914,730.29		\$19,718,513.34		\$17,641,645.48		\$21,556,375.77		\$19,415,916.76		\$19,415,916.76		\$302,966.58	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO COMPETITIVO		\$123,818.69		\$347,385.78		\$471,204.47		\$2,860.52		\$468,343.95		\$0.00		\$2,860.52		\$416,836.15		\$416,836.15		\$51,507.80	
0001 ADMINISTRACION GENERAL		\$123,818.69		\$347,385.78		\$471,204.47		\$2,860.52		\$468,343.95		\$0.00		\$2,860.52		\$416,836.15		\$416,836.15		\$51,507.80	
ASUNTOS FINANCIEROS Y HACENDAF		\$123,818.69		\$347,385.78		\$471,204.47		\$2,860.52		\$468,343.95		\$0.00		\$2,860.52		\$416,836.15		\$416,836.15		\$51,507.80	
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR																					
004 CALVILLO SEGURO		\$42,076,647.91		-\$1,272,863.36		\$40,803,684.64		\$3,911,869.77		\$19,250,169.39		\$17,641,645.48		\$21,553,515.25		\$18,999,080.61		\$18,999,080.61		\$251,088.78	
0073 SEMANA SANTA		\$40,597.90		-\$40,597.90		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0086 Fondo de Aportaciones Para el Fortalecimiento de		\$42,036,050.01		-\$1,232,366.36		\$40,803,684.64		\$3,911,869.77		\$19,250,169.39		\$17,641,645.48		\$21,553,515.25		\$18,999,080.61		\$18,999,080.61		\$251,088.78	
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$42,076,647.91		-\$1,272,863.36		\$40,803,684.64		\$3,911,869.77		\$19,250,169.39		\$17,641,645.48		\$21,553,515.25		\$18,999,080.61		\$18,999,080.61		\$251,088.78	
DESARROLLO SOCIAL		\$20,000.00		\$0.00		\$20,000.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$0.00	
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																					
004 CALVILLO SEGURO		\$20,000.00		\$0.00		\$20,000.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$0.00	
0058 Día del Policía		\$20,000.00		\$0.00		\$20,000.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$0.00	
RECREACION, CULTURA Y OTRAS MA		\$20,000.00		\$0.00		\$20,000.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$0.00	
SECRETARIA DE SEGURIDAD PUBLICA		\$42,220,466.60		-\$925,577.49		\$41,294,889.11		\$3,934,730.29		\$19,718,513.34		\$17,641,645.48		\$21,576,375.77		\$19,415,916.76		\$19,415,916.76		\$302,966.58	



Usr: 2222

Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 30/jun/2021

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Fecha y hora de Impresión
13/jul/2021 03:32 p.m.

Ramo o Dependencia / 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
F0 SECRETARÍA DE TURISMO Y CULTURA		Ampliaciones/ Aprobado(Reducciones)								
GOBIERNO										
1500	ASUNTOS FINANCIEROS Y HACENDARIOS									
001	CALVILLO COMPETITIVO	\$3,923,463.33	\$31,832.88	\$3,891,630.45	\$3,723,897.73	\$1,733,146.90	\$2,158,483.55	\$1,698,839.94	\$1,698,839.94	\$34,306.96
0001	ADMINISTRACIÓN GENERAL	\$3,923,463.33	\$31,832.88	\$3,891,630.45	\$3,723,897.73	\$1,733,146.90	\$2,158,483.55	\$1,698,839.94	\$1,698,839.94	\$34,306.96
ASUNTOS FINANCIEROS Y HACENDAR		\$3,923,463.33	\$31,832.88	\$3,891,630.45	\$3,723,897.73	\$1,733,146.90	\$2,158,483.55	\$1,698,839.94	\$1,698,839.94	\$34,306.96
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR									
004	CALVILLO SEGURO	\$59,402.10	\$2,530.26	\$61,932.36	\$61,931.36	\$61,931.36	\$1.00	\$61,931.36	\$61,931.36	\$0.00
0073	SEMANA SANTA	\$59,402.10	\$2,530.26	\$61,932.36	\$61,931.36	\$61,931.36	\$1.00	\$61,931.36	\$61,931.36	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$59,402.10	\$2,530.26	\$61,932.36	\$61,931.36	\$61,931.36	\$1.00	\$61,931.36	\$61,931.36	\$0.00
DESARROLLO SOCIAL		\$2,960,000.00	-\$1,048.50	\$1,911,496.00	\$0.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES									
001	CALVILLO COMPETITIVO	\$480,000.00	-\$98,504.00	\$381,496.00	\$0.00	\$0.00	\$381,496.00	\$0.00	\$0.00	\$0.00
0130	Festival de la birra y el tequila	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
0131	Fiestas Tradicionales de las colonias y/o comunid	\$300,000.00	-\$98,504.00	\$201,496.00	\$0.00	\$0.00	\$201,496.00	\$0.00	\$0.00	\$0.00
0132	Festival del pozole	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
0133	Festival de las Calaveras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
002	CALVILLO PARTICIPATIVO	\$2,480,000.00	-\$950,000.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
0040	Aniversario Pueblo Mágico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0060	FESTIVAL ENAMORARTE EN CALVILLO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0062	Escuelas Culturales	\$350,000.00	-\$350,000.00	\$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
0106	Feria Nacional de la Guayaba	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
0126	Feria Ojocaliente	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$2,960,000.00	-\$1,048.50	\$1,911,496.00	\$0.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$0.00
DESARROLLO ECONOMICO		\$150,000.00	-\$50,000.00	\$100,000.00	\$40,131.76	\$40,131.76	\$59,868.24	\$27,354.84	\$27,354.84	\$12,776.92
3700	TURISMO									
001	CALVILLO COMPETITIVO	\$150,000.00	-\$50,000.00	\$100,000.00	\$40,131.76	\$40,131.76	\$59,868.24	\$27,354.84	\$27,354.84	\$12,776.92
0047	MUSEO NACIONAL DE PUEBLOS MAGICOS	\$100,000.00	\$0.00	\$100,000.00	\$40,131.76	\$40,131.76	\$59,868.24	\$27,354.84	\$27,354.84	\$12,776.92
0129	Concurso del Tamal y Atole	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO		\$150,000.00	-\$50,000.00	\$100,000.00	\$40,131.76	\$40,131.76	\$59,868.24	\$27,354.84	\$27,354.84	\$12,776.92
SECRETARIA DE TURISMO Y CULTURA		\$7,092,865.43	-\$1,112,780.00	\$5,980,085.43	\$3,825,960.85	\$1,855,210.02	\$4,129,848.79	\$1,786,126.14	\$1,786,126.14	\$47,085.86
G0	SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO									
GOBIERNO		\$70,517,017.80	-\$28,392.77	\$62,124,285.06	\$30,866,225.19	\$17,721,541.23	\$24,402,741.85	\$17,221,727.70	\$17,221,727.70	\$499,613.53



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 30/jun/2021

Fecha y hora de Impresión: 13/jul/2021 03:32 p.m.

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001	CALVILLO COMPETITIVO	\$70,517,017.80	-\$28,392.73...	\$42,124,283.08	\$30,866,225.19	\$11,258,057.89	\$17,721,541.23	\$13,144,683.96	\$24,402,741.85	\$17,721,541.23	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70
0001	ADMINISTRACION GENERAL	\$23,732,288.20	\$160,561.53	\$23,892,849.73	\$20,668,325.05	\$3,224,524.68	\$10,922,786.47	\$9,745,538.58	\$12,970,063.26	\$10,922,786.47	\$10,422,972.94	\$10,422,972.94	\$10,422,972.94	\$10,422,972.94	\$10,422,972.94	\$10,422,972.94	\$10,422,972.94	\$10,422,972.94	\$10,422,972.94	\$10,422,972.94	
0085	Fondo para la Infraestructura Social Municipal FIS	\$46,784,729.60	-\$28,592.7...	\$46,784,729.60	\$10,197,900.14	\$8,033,533.21	\$6,798,754.76	\$3,399,145.38	\$11,432,678.59	\$6,798,754.76	\$6,798,754.76	\$6,798,754.76	\$6,798,754.76	\$6,798,754.76	\$6,798,754.76	\$6,798,754.76	\$6,798,754.76	\$6,798,754.76	\$6,798,754.76	\$6,798,754.76	
ASUNTOS FINANCIEROS Y HACENDARI		\$70,517,017.80	-\$28,392.7...	\$42,124,283.08	\$30,866,225.19	\$11,258,057.89	\$17,721,541.23	\$13,144,683.96	\$24,402,741.85	\$17,721,541.23	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	\$17,721,727.70	
DESARROLLO SOCIAL		\$3,981,166.75	\$1,325.95...	\$24,986,747.30	\$21,822,107.36	\$3,164,639.34	\$6,157,064.07	\$15,965,043.29	\$16,629,583.23	\$6,157,064.07	\$6,157,064.07	\$6,157,064.07	\$6,157,064.07	\$6,157,064.07	\$6,157,064.07	\$6,157,064.07	\$6,157,064.07	\$6,157,064.07	\$6,157,064.07	\$6,157,064.07	
2100 PROTECCION AMBIENTAL		\$150,000.00	\$358,709.84	\$508,709.84	\$338,437.33	\$170,272.51	\$0.00	\$338,437.33	\$508,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005	CALVILLO SUSTENTABLE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0050	Vivero Municipal	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3014	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$358,709.84	\$358,709.84	\$338,437.33	\$20,272.51	\$0.00	\$338,437.33	\$358,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROTECCION AMBIENTAL		\$150,000.00	\$358,709.84	\$508,709.84	\$338,437.33	\$170,272.51	\$0.00	\$338,437.33	\$508,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$9,301,458.94	\$9,301,458.94	\$9,301,458.94	\$9,069,404.33	\$232,054.61	\$0.00	\$9,069,404.33	\$9,301,458.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003	CALVILLO SOMOS TODOS	\$0.00	\$168,138.22	\$168,138.22	\$164,079.68	\$4,058.54	\$0.00	\$164,079.68	\$168,138.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2104	CONSTRUCCION DE EMPEDRADO EN ACCE	\$0.00	\$418,868.62	\$418,868.62	\$6,376.20	\$412,492.42	\$0.00	\$412,492.42	\$418,868.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,383,261.40	\$1,383,261.40	\$1,349,897.72	\$33,363.68	\$0.00	\$1,349,897.72	\$1,383,261.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3021	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,920,723.49	\$1,920,723.49	\$1,879,835.96	\$40,887.53	\$0.00	\$1,879,835.96	\$1,920,723.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$2,030,194.11	\$2,030,194.11	\$1,976,363.54	\$53,830.57	\$0.00	\$1,976,363.54	\$2,030,194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3023	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,960,606.18	\$1,960,606.18	\$1,901,724.87	\$58,881.31	\$0.00	\$1,901,724.87	\$1,960,606.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3024	CONSTRUCCION DE BAÑOS EN DIFERENTES	\$0.00	\$1,419,686.92	\$1,419,686.92	\$1,385,010.14	\$34,676.78	\$0.00	\$1,385,010.14	\$1,419,686.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0051	CALVILLO SUSTENTABLE	\$3,511,166.75	\$8,542,608.11	\$12,053,774.86	\$9,378,309.91	\$2,675,464.95	\$4,363,109.68	\$5,015,200.23	\$7,690,665.18	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	
0095	Fondo Rescatatorio	\$3,511,166.75	-\$1,821.80...	\$1,689,565.88	\$5.80	\$1,689,560.08	\$5.80	\$0.00	\$1,689,560.08	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	
2101	REHABILITACION DE EMPEDRADO, EN VARIA	\$299,967.72	\$299,967.72	\$299,967.72	\$290,315.02	\$9,652.70	\$290,315.02	\$0.00	\$9,652.70	\$290,315.02	\$290,315.02	\$290,315.02	\$290,315.02	\$290,315.02	\$290,315.02	\$290,315.02	\$290,315.02	\$290,315.02	\$290,315.02	\$290,315.02	
2102	BACHEO E INSTALACION DE BOYAS METALIC	\$499,789.29	\$499,789.29	\$499,789.29	\$358,556.00	\$141,233.29	\$358,556.00	\$0.00	\$141,233.29	\$358,556.00	\$358,556.00	\$358,556.00	\$358,556.00	\$358,556.00	\$358,556.00	\$358,556.00	\$358,556.00	\$358,556.00	\$358,556.00	\$358,556.00	
2106	REHABILITACION DE MURO PERIMETRAL E IL	\$370,422.22	\$370,422.22	\$370,422.22	\$363,436.27	\$6,985.95	\$0.00	\$363,436.27	\$370,422.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3001	CONSTRUCCION DE PAVIMENTO A BASE DE I	\$1,856,929.96	\$1,856,929.96	\$1,856,929.96	\$1,828,893.27	\$28,036.69	\$443,453.17	\$1,385,440.10	\$1,413,476.79	\$443,453.17	\$443,453.17	\$443,453.17	\$443,453.17	\$443,453.17	\$443,453.17	\$443,453.17	\$443,453.17	\$443,453.17	\$443,453.17	\$443,453.17	
3002	CONSTRUCCION DE PUENTE PEATONAL EN I	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$0.00	\$275,369.73	\$0.00	\$0.00	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	
3003	CONSTRUCCION DE EMPEDRADO EN CALLE	\$1,157,290.10	\$1,157,290.10	\$1,157,290.10	\$1,116,861.18	\$40,428.92	\$1,052,712.03	\$64,149.15	\$104,578.07	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	
3004	CONSTRUCCION DE CALLE CON ADOQUIN Y	\$455,424.69	\$455,424.69	\$455,424.69	\$443,520.93	\$11,903.76	\$419,236.82	\$24,284.11	\$36,187.87	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	
3006	CONSTRUCCION DE RED EMPEDRADO EN BC	\$677,610.61	\$677,610.61	\$677,610.61	\$643,712.13	\$33,898.48	\$643,712.13	\$0.00	\$33,898.48	\$643,712.13	\$643,712.13	\$643,712.13	\$643,712.13	\$643,712.13	\$643,712.13	\$643,712.13	\$643,712.13	\$643,712.13	\$643,712.13	\$643,712.13	
3007	CONSTRUCCION DE GUARNICIONES Y BANQ	\$360,155.52	\$360,155.52	\$360,155.52	\$354,227.26	\$5,928.26	\$354,227.26	\$0.02	\$5,928.28	\$354,227.26	\$354,227.26	\$354,227.26	\$354,227.26	\$354,227.26	\$354,227.26	\$354,227.26	\$354,227.26	\$354,227.26	\$354,227.26	\$354,227.26	
3008	CONSTRUCCION DE GUARNICIONES Y BANQ	\$658,216.60	\$658,216.60	\$658,216.60	\$646,263.68	\$11,952.92	\$0.00	\$646,263.68	\$658,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3013	CONSTRUCCION DE RED DE AGUA POTABLE	\$208,852.95	\$208,852.95	\$208,852.95	\$202,104.68	\$6,748.27	\$0.00	\$202,104.68	\$208,852.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3016	REHABILITACION DE CALLE CON ADOCRETO	\$993,059.53	\$993,059.53	\$993,059.53	\$950,849.36	\$42,210.17	\$0.00	\$950,849.36	\$993,059.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3017	CONSTRUCCION DE ADOCRETO CON RODEF	\$587,130.65	\$587,130.65	\$587,130.65	\$564,562.11	\$22,568.54	\$0.00	\$564,562.11	\$587,130.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3018	REHABILITACION DE CALLE CON ADOCRETO	\$331,501.77	\$331,501.77	\$331,501.77	\$311,224.55	\$20,277.22	\$0.00	\$311,224.55	\$331,501.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3019	CONSTRUCCION DE GUARNICIONES Y BANQ	\$225,393.59	\$225,393.59	\$225,393.59	\$216,407.92	\$8,985.67	\$0.00	\$216,407.92	\$225,393.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3999	GASTOS INDIRECTOS	\$1,407,094.05	\$1,407,094.05	\$1,407,094.05	\$812,000.02	\$595,094.03	\$525,521.74	\$286,478.28	\$881,572.31	\$525,521.74	\$525,521.74	\$525,521.74	\$525,521.74	\$525,521.74	\$525,521.74	\$525,521.74	\$525,521.74	\$525,521.74	\$525,521.74	\$525,521.74	
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,166.75	\$17,844.06...	\$27,355,233.80	\$18,447,716.24	\$2,907,579.36	\$4,363,109.68	\$14,084,604.36	\$16,992,724.12	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	\$4,363,109.68	



Ucr: 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 30/jun/2021

Fecha y hora de Impresión
13/jul/2021 03:32 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
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
005	CALVILLO SUSTENTABLE	\$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
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
	RECREACION, CULTURA Y OTRAS MA	\$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
2500	EDUCACIÓN										
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	\$931,588.46	\$470,912.53	\$518,373.67	\$931,588.46	\$931,588.46	\$0.00
3009	CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,608,426.73	\$1,569,040.00	\$39,386.73	\$797,951.13	\$771,088.87	\$810,475.60	\$797,951.13	\$797,951.13	\$0.00
	EDUCACION	\$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
	DESARROLLO ECONOMICO	\$4,496,050.00	\$10,105,927.75	\$14,019,482.24	\$58,249.02	\$4,385,351.19	\$9,433,625.05	\$10,016,122.07	\$4,385,351.19	\$4,385,351.19	\$0.00
3500	TRANSPORTE										
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	\$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
3700	TURISMO										
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$8,059,808.16	\$12,034,769.22	\$521,088.94	\$2,601,144.17	\$9,433,625.05	\$9,954,713.99	\$2,601,144.17	\$2,601,144.17	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	\$4,496,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	AMPLIACION DE PANTOEON Y AREA COMERCIO	\$0.00	\$9,669,999.63	\$9,245,644.91	\$424,354.72	\$2,032,744.17	\$7,212,900.74	\$7,667,255.46	\$2,032,744.17	\$2,032,744.17	\$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	\$249,966.37	\$5,382.38	\$0.00	\$249,966.37	\$255,348.75	\$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
	TURISMO	\$4,496,050.00	\$8,059,808.16	\$12,034,769.22	\$521,088.94	\$2,601,144.17	\$9,433,625.05	\$9,954,713.99	\$2,601,144.17	\$2,601,144.17	\$0.00
	SECRETARIA DE OBRAS PUBLICAS Y	\$78,674,234.55	\$3,038,775.55	\$66,707,814.79	\$15,005,194.85	\$28,464,462.49	\$38,243,352.30	\$55,248,547.15	\$27,969,546.96	\$27,969,546.96	\$499,813.53
H0	SECRETARIA DE SERVICIOS PÚBLICOS										
	GOBIERNO	\$23,979,844.16	\$375,162.72	\$21,296,553.10	\$3,056,443.76	\$13,172,311.91	\$8,124,251.19	\$11,182,694.97	\$12,062,531.39	\$12,062,531.39	\$1,109,780.52
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO										
005	CALVILLO SUSTENTABLE	\$30,000.00	\$200,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$200,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
	COORDINACION DE LA POLITICA DE G	\$30,000.00	\$200,000.00	\$148,256.90	\$81,743.10	\$148,256.90	\$0.00	\$81,743.10	\$148,256.90	\$148,256.90	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$175,162.72	\$21,148,306.20	\$2,976,700.68	\$13,024,055.01	\$8,124,251.19	\$11,100,951.87	\$11,914,274.49	\$11,914,274.49	\$1,109,780.52
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$175,162.72	\$21,148,306.20	\$2,976,700.68	\$13,024,055.01	\$8,124,251.19	\$11,100,951.87	\$11,914,274.49	\$11,914,274.49	\$1,109,780.52



Usr: 2222

Rep: rptEstadoPresupuestoEgresosUA_FNL_PG_PV

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

Fecha y 13/jul/2021
hora de Impresión 03:32 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional		Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ASUNTOS FINANCIEROS Y HACENDAT		\$2,394,944.16	\$175,162.72	\$2,416,250.88	\$2,416,250.88	\$13,024,055.01	\$8,124,251.19	\$11,100,951.87	\$11,945,274.49	\$11,945,274.49	\$1,109,760.52
DESARROLLO SOCIAL		\$9,723,000.00	\$691,995.19	\$10,414,995.19	\$5,671,586.39	\$4,743,408.20	\$0.00	\$5,671,586.39	\$4,712,836.41	\$4,942,836.44	\$100,597.76
2100 PROTECCIÓN AMBIENTAL											
005 CALVILLO SUSTENTABLE		\$2,473,000.00	\$385,567.19	\$2,858,567.19	\$1,319,669.77	\$1,538,897.42	\$0.00	\$1,319,669.77	\$1,537,581.63	\$1,537,581.63	\$1,315.79
0002 Transferencia de Basura y Relleno Sanitario		\$1,673,000.00	\$0.00	\$1,673,000.00	\$1,017,572.00	\$655,428.00	\$0.00	\$1,017,572.00	\$655,428.00	\$655,428.00	\$0.00
0103 Contenedores		\$800,000.00	\$385,567.19	\$1,185,567.19	\$302,097.77	\$883,469.42	\$0.00	\$302,097.77	\$882,153.63	\$882,153.63	\$1,315.79
PROTECCIÓN AMBIENTAL		\$2,473,000.00	\$385,567.19	\$2,858,567.19	\$1,319,669.77	\$1,538,897.42	\$0.00	\$1,319,669.77	\$1,537,581.63	\$1,537,581.63	\$1,315.79
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005 CALVILLO SUSTENTABLE		\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$4,351,889.22	\$3,204,538.78	\$0.00	\$4,351,889.22	\$3,175,256.78	\$3,105,256.81	\$99,281.97
0037 Alumbrado Público		\$6,000,000.00	\$96,428.00	\$6,096,428.00	\$3,759,672.00	\$2,336,756.00	\$0.00	\$3,759,672.00	\$2,336,756.00	\$2,336,756.00	\$0.00
0038 Mantenimiento a Panteones Municipales		\$1,250,000.00	\$210,000.00	\$1,460,000.00	\$592,217.22	\$867,782.78	\$0.00	\$592,217.22	\$838,500.78	\$768,500.81	\$99,281.97
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$306,428.00	\$7,556,428.00	\$4,351,889.22	\$3,204,538.78	\$0.00	\$4,351,889.22	\$3,175,256.78	\$3,105,256.81	\$99,281.97
SECRETARÍA DE SERVICIOS PÚBLICO		\$33,702,844.16	\$1,067,157.19	\$34,770,002.07	\$8,730,002.77	\$17,915,748.11	\$6,124,251.19	\$15,684,253.96	\$16,775,369.80	\$16,705,369.83	\$12,103,78.25
10 SECRETARÍA DE DESARROLLO ECONÓMICO											
GOBIERNO		\$4,116,854.63	\$29,772.39	\$4,087,082.24	\$239,408.52	\$1,960,253.76	\$1,887,419.96	\$2,126,828.48	\$1,945,413.69	\$1,945,413.69	\$14,840.07
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$4,116,854.63	\$29,772.39	\$4,087,082.24	\$239,408.52	\$1,960,253.76	\$1,887,419.96	\$2,126,828.48	\$1,945,413.69	\$1,945,413.69	\$14,840.07
0001 ADMINISTRACIÓN GENERAL		\$4,116,854.63	\$29,772.39	\$4,087,082.24	\$239,408.52	\$1,960,253.76	\$1,887,419.96	\$2,126,828.48	\$1,945,413.69	\$1,945,413.69	\$14,840.07
ASUNTOS FINANCIEROS Y HACENDAT		\$4,116,854.63	\$29,772.39	\$4,087,082.24	\$239,408.52	\$1,960,253.76	\$1,887,419.96	\$2,126,828.48	\$1,945,413.69	\$1,945,413.69	\$14,840.07
DESARROLLO ECONOMICO		\$75,000.00	\$0.00	\$75,000.00	\$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	\$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	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES		\$75,000.00	\$0.00	\$75,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
SECRETARÍA DE DESARROLLO ECON		\$4,191,854.63	\$29,772.39	\$4,162,082.24	\$259,408.52	\$2,015,253.76	\$1,887,419.96	\$2,146,828.48	\$2,000,413.69	\$2,000,413.69	\$14,840.07
J0 SECRETARÍA DE DESARROLLO SOCIAL											
GOBIERNO		\$5,416,270.25	\$47,093.02	\$5,463,363.27	\$148,626.62	\$2,662,975.71	\$2,651,760.94	\$2,800,387.56	\$2,384,372.30	\$2,384,372.30	\$78,603.41
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$5,416,270.25	\$47,093.02	\$5,463,363.27	\$148,626.62	\$2,662,975.71	\$2,651,760.94	\$2,800,387.56	\$2,384,372.30	\$2,384,372.30	\$78,603.41
0001 ADMINISTRACIÓN GENERAL		\$5,416,270.25	\$47,093.02	\$5,463,363.27	\$148,626.62	\$2,662,975.71	\$2,651,760.94	\$2,800,387.56	\$2,384,372.30	\$2,384,372.30	\$78,603.41
ASUNTOS FINANCIEROS Y HACENDAT		\$5,416,270.25	\$47,093.02	\$5,463,363.27	\$148,626.62	\$2,662,975.71	\$2,651,760.94	\$2,800,387.56	\$2,384,372.30	\$2,384,372.30	\$78,603.41



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión
13/jul/2021
03:32 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
DESARROLLO SOCIAL	\$4,124,916.00	\$5,094,733.33	\$7,571,196.78	\$1,840,482.43	\$6,140,948.17	\$1,430,248.61	\$3,078,701.04	\$6,139,548.17	\$6,139,548.17	\$1,400.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005 CALVILLO SUSTENTABLE	\$0.00	\$5,300,000.00	\$5,027,799.90	\$273,200.10	\$3,625,151.29	\$1,402,648.61	\$1,674,848.71	\$3,625,151.29	\$3,625,151.29	\$0.00
3010 SUMINISTRO E INSTALACION DE CALENTADO	\$0.00	\$3,500,000.00	\$3,336,000.38	\$163,999.62	\$1,933,351.77	\$1,402,648.61	\$1,566,648.23	\$1,933,351.77	\$1,933,351.77	\$0.00
3011 SUMINISTRO DE ESTUFAS ECOLOGICAS AHC	\$0.00	\$1,500,000.00	\$1,440,499.48	\$59,500.52	\$1,440,499.48	\$0.00	\$59,500.52	\$1,440,499.48	\$1,440,499.48	\$0.00
3012 ADQUISICION, SUMINISTRO Y PUESTA EN SE	\$0.00	\$300,000.00	\$251,300.04	\$48,699.96	\$251,300.04	\$0.00	\$48,699.96	\$251,300.04	\$251,300.04	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$0.00	\$5,300,000.00	\$5,027,799.90	\$273,200.10	\$3,625,151.29	\$1,402,648.61	\$1,674,848.71	\$3,625,151.29	\$3,625,151.29	\$0.00
2300 SALUD										
003 CALVILLO SOMOS TODOS	\$85,284.00	\$85,284.00	\$82,100.00	\$23,184.00	\$34,500.00	\$27,600.00	\$60,784.00	\$34,500.00	\$34,500.00	\$0.00
0021 Subsidio a las Enfermeras	\$85,284.00	\$85,284.00	\$82,100.00	\$23,184.00	\$34,500.00	\$27,600.00	\$60,784.00	\$34,500.00	\$34,500.00	\$0.00
SALUD	\$85,284.00	\$85,284.00	\$82,100.00	\$23,184.00	\$34,500.00	\$27,600.00	\$60,784.00	\$34,500.00	\$34,500.00	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO PARTICIPATIVO	\$132,632.00	\$132,632.00	\$1,400.00	\$131,232.00	\$1,400.00	\$0.00	\$131,232.00	\$0.00	\$0.00	\$1,400.00
0030 Dia del Estudiante	\$82,632.00	\$82,632.00	\$0.00	\$82,632.00	\$0.00	\$0.00	\$82,632.00	\$0.00	\$0.00	\$0.00
0067 Concurso de Canto	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
0071 Dia de la Juventud	\$25,000.00	\$25,000.00	\$1,400.00	\$23,600.00	\$1,400.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$1,400.00
RECREACION, CULTURA Y OTRAS MA	\$132,632.00	\$132,632.00	\$1,400.00	\$131,232.00	\$1,400.00	\$0.00	\$131,232.00	\$0.00	\$0.00	\$1,400.00
2500 EDUCACIÓN										
002 CALVILLO PARTICIPATIVO	\$1,407,000.00	\$1,201,733.21	\$150,000.00	\$1,051,733.21	\$150,000.00	\$0.00	\$1,051,733.21	\$150,000.00	\$150,000.00	\$0.00
0006 Subsidio al Transporte Escolar	\$650,000.00	\$594,733.21	\$0.00	\$594,733.21	\$0.00	\$0.00	\$594,733.21	\$0.00	\$0.00	\$0.00
0019 Subsidio a la Coordinación de Educación	\$557,000.00	\$557,000.00	\$150,000.00	\$407,000.00	\$150,000.00	\$0.00	\$407,000.00	\$150,000.00	\$150,000.00	\$0.00
0042 Jóvenes en Acción y Valores	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0046 Premio Municipal de la Juventud	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN	\$1,407,000.00	\$1,201,733.21	\$150,000.00	\$1,051,733.21	\$150,000.00	\$0.00	\$1,051,733.21	\$150,000.00	\$150,000.00	\$0.00
2600 PROTECCIÓN SOCIAL										
003 CALVILLO SOMOS TODOS	\$2,500,000.00	\$1,194,000.00	\$1,305,476.88	\$523.12	\$1,305,476.88	\$0.00	\$523.12	\$1,305,476.88	\$1,305,476.88	\$0.00
0012 Programa de Nutrición	\$1,500,000.00	\$1,194,000.00	\$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	\$0.00	\$999,476.88	\$523.12	\$999,476.88	\$0.00	\$523.12	\$999,476.88	\$999,476.88	\$0.00
PROTECCION SOCIAL	\$2,500,000.00	\$1,194,000.00	\$1,305,476.88	\$523.12	\$1,305,476.88	\$0.00	\$523.12	\$1,305,476.88	\$1,305,476.88	\$0.00
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
SECRETARIA DE DESARROLLO SOCIA	\$9,541,186.25	\$5,141,826.33	\$12,885,933.43	\$1,797,079.05	\$6,803,923.88	\$4,082,009.55	\$5,879,088.50	\$8,723,920.47	\$8,723,920.47	\$80,000.41



Ucr: 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 30/jun/2021

Fecha y 13/jul/2021
hora de Impresión 03:32 p.m.

Ramo o Dependencia/ 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
K0 SECRETARÍA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL										
GOBIERNO		\$3,750,765.04	\$565,606.81	\$3,985,100.22	\$333,271.63	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,334.68
1500	ASUNTOS FINANCIEROS Y HACENDARIOS									
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$565,606.81	\$3,985,100.22	\$333,271.63	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,334.68
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$565,606.81	\$3,985,100.22	\$333,271.63	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,334.68
ASUNTOS FINANCIEROS Y HACENDARÍ		\$3,750,765.04	\$565,606.81	\$3,985,100.22	\$333,271.63	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,334.68
SECRETARÍA DE COMUNICACION SOC		\$3,750,765.04	\$565,606.81	\$3,985,100.22	\$333,271.63	\$1,649,217.01	\$1,982,488.64	\$2,070,948.53	\$2,070,948.53	\$262,334.68
L0 SECRETARÍA DIF MUNICIPAL										
GOBIERNO		\$6,880,556.29	\$149,804.35	\$6,456,832.31	\$673,528.33	\$3,173,017.64	\$3,746,545.97	\$3,054,415.56	\$3,054,415.56	\$229,399.11
1500	ASUNTOS FINANCIEROS Y HACENDARIOS									
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$149,804.35	\$6,456,832.31	\$673,528.33	\$3,173,017.64	\$3,746,545.97	\$3,054,415.56	\$3,054,415.56	\$229,399.11
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$149,804.35	\$6,456,832.31	\$673,528.33	\$3,173,017.64	\$3,746,545.97	\$3,054,415.56	\$3,054,415.56	\$229,399.11
ASUNTOS FINANCIEROS Y HACENDARÍ		\$6,880,556.29	\$149,804.35	\$6,456,832.31	\$673,528.33	\$3,173,017.64	\$3,746,545.97	\$3,054,415.56	\$3,054,415.56	\$229,399.11
DESARROLLO SOCIAL		\$629,738.65	\$169,360.00	\$43,220.00	\$417,165.65	\$0.00	\$417,165.65	\$43,220.00	\$43,220.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES									
002	CALVILLO PARTICIPATIVO	\$530,000.00	\$169,360.00	\$0.00	\$360,640.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$0.00
0023	Día de las Madres	\$150,000.00	\$69,360.00	\$0.00	\$80,640.00	\$0.00	\$80,640.00	\$0.00	\$0.00	\$0.00
0024	Día del Abuelo	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0027	Día del Niño	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0039	Plan vacacional	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$530,000.00	\$169,360.00	\$0.00	\$360,640.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$0.00
2500	PROTECCIÓN SOCIAL									
003	CALVILLO SOMOS TODOS	\$99,738.65	\$0.00	\$43,220.00	\$56,518.65	\$0.00	\$56,518.65	\$43,220.00	\$43,220.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65	\$0.00	\$43,220.00	\$56,518.65	\$0.00	\$56,518.65	\$43,220.00	\$43,220.00	\$0.00
PROTECCION SOCIAL		\$99,738.65	\$0.00	\$43,220.00	\$56,518.65	\$0.00	\$56,518.65	\$43,220.00	\$43,220.00	\$0.00
SECRETARÍA DIF MUNICIPAL		\$7,510,294.94	\$19,355.65	\$6,500,062.31	\$990,886.98	\$3,327,034.67	\$4,163,704.62	\$3,097,635.56	\$3,097,635.56	\$229,399.11
M0 SECRETARÍA PARTICULAR										
GOBIERNO		\$9,674,936.33	\$634,684.06	\$8,174,578.02	\$865,574.25	\$3,721,818.73	\$4,587,492.98	\$4,132,549.10	\$4,132,549.10	\$320,210.19
1500	ASUNTOS FINANCIEROS Y HACENDARIOS									
001	CALVILLO COMPETITIVO	\$9,424,936.33	\$634,684.06	\$8,174,578.02	\$865,574.25	\$3,721,818.73	\$4,587,492.98	\$4,132,549.10	\$4,132,549.10	\$320,210.19



Ukr 2222
Rep rptEstadoPresupuestoEgresos-UA_FN_PG_PY

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

Fecha y 13/jul/2021
hora de Impresión 03:32 p.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	
0001 ADMINISTRACIÓN GENERAL		\$9,424,936.33 -\$634,684.06		\$8,790,252.27		\$8,174,578.02		\$615,674.25		\$4,452,759.29		\$3,721,818.73		\$4,337,492.98		\$4,132,549.10		\$4,132,549.10		\$320,210.19	
ASUNTOS FINANCIEROS Y HACENDARÍA		\$9,424,936.33 -\$634,684.06		\$8,790,252.27		\$8,174,578.02		\$615,674.25		\$4,452,759.29		\$3,721,818.73		\$4,337,492.98		\$4,132,549.10		\$4,132,549.10		\$320,210.19	
1800	OTROS SERVICIOS GENERALES																				
002	CALVILLO PARTICIPATIVO	\$250,000.00 \$0.00		\$250,000.00		\$0.00		\$250,000.00		\$0.00		\$0.00		\$250,000.00		\$0.00		\$0.00		\$0.00	
0022	Informe de Gobierno	\$250,000.00 \$0.00		\$250,000.00		\$0.00		\$250,000.00		\$0.00		\$0.00		\$250,000.00		\$0.00		\$0.00		\$0.00	
OTROS SERVICIOS GENERALES		\$250,000.00 \$0.00		\$250,000.00		\$0.00		\$250,000.00		\$0.00		\$0.00		\$250,000.00		\$0.00		\$0.00		\$0.00	
DESARROLLO SOCIAL		\$4,565,458.10 -\$13,228.55		\$4,552,229.55		\$3,125,746.81		\$1,426,482.74		\$3,110,746.81		\$15,000.00		\$1,441,480.74		\$3,079,867.89		\$3,079,867.89		\$30,880.92	
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
001	CALVILLO COMPETITIVO	\$500,000.00 \$0.00		\$500,000.00		\$0.00		\$500,000.00		\$0.00		\$0.00		\$500,000.00		\$0.00		\$0.00		\$0.00	
0028	Fiestas Patrias	\$500,000.00 \$0.00		\$500,000.00		\$0.00		\$500,000.00		\$0.00		\$0.00		\$500,000.00		\$0.00		\$0.00		\$0.00	
002	CALVILLO PARTICIPATIVO	\$465,568.20 \$49,568.20		\$514,568.20		\$217,728.00		\$296,840.20		\$217,728.00		\$0.00		\$296,840.20		\$217,728.00		\$217,728.00		\$0.00	
0025	Día del Ejercicio	\$25,000.00 -\$20,000.00		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$0.00	
0026	Día del Maestro	\$200,000.00 -\$79,115.50		\$120,884.50		\$0.00		\$120,884.50		\$0.00		\$0.00		\$120,884.50		\$0.00		\$0.00		\$0.00	
0029	Posada Navideña Servidores Públicos Municipales	\$150,000.00 \$0.00		\$150,000.00		\$0.00		\$150,000.00		\$0.00		\$0.00		\$150,000.00		\$0.00		\$0.00		\$0.00	
0034	Día de Reyes Magos	\$50,000.00 \$167,728.00		\$217,728.00		\$0.00		\$0.00		\$217,728.00		\$0.00		\$0.00		\$217,728.00		\$217,728.00		\$0.00	
0043	Cabalagata Ruta de Hidalgo	\$40,000.00 -\$19,044.30		\$20,955.70		\$0.00		\$20,955.70		\$0.00		\$0.00		\$20,955.70		\$0.00		\$0.00		\$0.00	
003	CALVILLO SOMOS TODOS	\$35,000.00 \$0.00		\$35,000.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$0.00	
0109	Día del Productor	\$35,000.00 \$0.00		\$35,000.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$0.00	
RECREACIÓN, CULTURA Y OTRAS MA		\$1,000,000.00 \$49,568.20		\$1,049,568.20		\$217,728.00		\$831,840.20		\$217,728.00		\$0.00		\$831,840.20		\$217,728.00		\$217,728.00		\$0.00	
2600	PROTECCIÓN SOCIAL																				
003	CALVILLO SOMOS TODOS	\$3,565,458.10 -\$62,796.75		\$3,502,661.35		\$2,908,020.81		\$594,640.54		\$2,893,020.81		\$15,000.00		\$609,640.54		\$2,862,139.89		\$2,862,139.89		\$30,880.92	
0003	Ayuda Social a Personas	\$1,621,458.10 -\$11,186.75		\$1,610,261.35		\$1,549,639.99		\$60,621.36		\$1,534,639.99		\$15,000.00		\$75,621.36		\$1,534,639.99		\$1,534,639.99		\$0.00	
0004	Ayudas para la Salud	\$900,000.00 \$173,000.00		\$973,000.00		\$971,956.00		\$1,044.00		\$971,956.00		\$0.00		\$1,044.00		\$971,956.00		\$971,956.00		\$0.00	
0008	Apoyos Económicos	\$800,000.00 -\$224,900.00		\$575,100.00		\$112,121.66		\$462,978.34		\$112,121.66		\$0.00		\$462,978.34		\$101,731.67		\$101,731.67		\$10,389.99	
0009	Ayudas para alimentos	\$112,000.00 \$0.00		\$112,000.00		\$82,500.00		\$29,500.00		\$82,500.00		\$0.00		\$29,500.00		\$82,500.00		\$82,500.00		\$0.00	
0016	Ayudas Funerarias	\$82,000.00 \$300.00		\$82,300.00		\$82,200.00		\$100.00		\$82,200.00		\$0.00		\$100.00		\$82,200.00		\$82,200.00		\$0.00	
0017	Apoyos de Material para la Construcción	\$150,000.00 \$0.00		\$150,000.00		\$109,603.16		\$40,396.84		\$109,603.16		\$0.00		\$40,396.84		\$89,112.23		\$89,112.23		\$20,480.93	
PROTECCIÓN SOCIAL		\$3,955,458.10 -\$62,796.75		\$3,892,661.35		\$2,908,020.81		\$594,640.54		\$2,893,020.81		\$15,000.00		\$609,640.54		\$2,862,139.89		\$2,862,139.89		\$30,880.92	

SECRETARÍA PARTICULAR		\$14,240,394.43 -\$647,912.61		\$13,592,481.82		\$11,300,326.83		\$2,292,154.99		\$7,353,508.10		\$3,736,818.73		\$6,028,973.72		\$7,212,416.95		\$7,212,416.95		\$351,091.11	
-----------------------	--	-------------------------------	--	-----------------	--	-----------------	--	----------------	--	----------------	--	----------------	--	----------------	--	----------------	--	----------------	--	--------------	--

N0	NIVEL MUNICIPAL																				
GOBIERNO		\$35,345,804.90 -\$2,527.23...		\$32,818,269.97		\$19,316,064.85		\$13,502,505.12		\$12,834,619.95		\$6,481,444.30		\$19,983,980.02		\$12,834,619.95		\$12,834,619.95		\$0.00	

1500	ASUNTOS FINANCIEROS Y HACENDARIOS																		
001	CALVILLO COMPETITIVO		\$35,195,804.90	-\$2,527,234...	\$32,668,569.97	\$19,316,064.85	\$13,352,505.12	\$12,834,619.95	\$6,481,444.90	\$19,833,950.02	\$12,834,619.95	\$12,834,619.95	\$0.00						
0001	ADMINISTRACIÓN GENERAL		\$35,195,804.90	-\$2,527,234...	\$32,668,569.97	\$19,316,064.85	\$13,352,505.12	\$12,834,619.95	\$6,481,444.90	\$19,833,950.02	\$12,834,619.95	\$12,834,619.95	\$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						



Ukr 2222
Rep. (p)EstadoPresupuestoEgresosUA_FN_PG_Py

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

Fecha y 13/jul/2021
hora de Impresión 03:32 p.m.

Ramo o Dependencial/ 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
0074	TRANSICIÓN DE GOBIERNO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR												
		\$35,345,804.90	-\$2,527.23...	\$32,818,589.97	\$19,316,064.85	\$13,502,505.12	\$12,834,619.95	\$6,481,444.90	\$19,983,950.02	\$12,834,619.95	\$12,834,619.95	\$0.00
DESARROLLO SOCIAL		\$1,378,803.25	-\$1,445.15...	\$2,823,955.01	\$2,269,088.26	\$554,866.75	\$2,229,088.26	\$40,000.00	\$594,866.75	\$2,152,514.54	\$2,152,514.54	\$76,513.72
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005	CALVILLO SUSTENTABLE	\$500,000.00	\$9,740.20	\$509,740.20	\$289,494.42	\$220,245.78	\$289,494.42	\$0.00	\$220,245.78	\$271,166.42	\$271,166.42	\$18,328.00
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	\$9,740.20	\$509,740.20	\$289,494.42	\$220,245.78	\$289,494.42	\$0.00	\$220,245.78	\$271,166.42	\$271,166.42	\$18,328.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$500,000.00	\$9,740.20	\$509,740.20	\$289,494.42	\$220,245.78	\$289,494.42	\$0.00	\$220,245.78	\$271,166.42	\$271,166.42	\$18,328.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$0.00	\$893,634.10	\$893,634.10	\$893,477.09	\$157.01	\$893,477.09	\$0.00	\$157.01	\$854,927.07	\$854,927.07	\$38,550.02
0138	Apoyo a Regional Estatal de Charrería	\$0.00	\$893,634.10	\$893,634.10	\$893,477.09	\$157.01	\$893,477.09	\$0.00	\$157.01	\$854,927.07	\$854,927.07	\$38,550.02
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$893,634.10	\$893,634.10	\$893,477.09	\$157.01	\$893,477.09	\$0.00	\$157.01	\$854,927.07	\$854,927.07	\$38,550.02
2500	EDUCACIÓN											
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
EDUCACIÓN		\$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	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$0.00
PROTECCION SOCIAL		\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO PARTICIPATIVO	\$200,000.00	\$0.00	\$200,000.00	\$8,102.33	\$191,897.67	\$8,102.33	\$0.00	\$191,897.67	\$8,102.33	\$8,102.33	\$0.00
0014	Apoyo a Sindicato Municipal	\$200,000.00	\$0.00	\$200,000.00	\$8,102.33	\$191,897.67	\$8,102.33	\$0.00	\$191,897.67	\$8,102.33	\$8,102.33	\$0.00
003	CALVILLO SOMOS TODOS	\$500,000.00	\$530,574.91	\$1,030,574.91	\$988,008.62	\$42,566.29	\$988,008.62	\$0.00	\$42,566.29	\$968,312.92	\$968,312.92	\$19,695.70
0134	Contingencia COVID-19	\$500,000.00	\$530,574.91	\$1,030,574.91	\$988,008.62	\$42,566.29	\$988,008.62	\$0.00	\$42,566.29	\$968,312.92	\$968,312.92	\$19,695.70
OTROS ASUNTOS SOCIALES		\$700,000.00	\$530,574.91	\$1,230,574.91	\$996,110.95	\$234,463.96	\$996,110.95	\$0.00	\$234,463.96	\$976,415.25	\$976,415.25	\$19,695.70
DESARROLLO ECONOMICO		\$1,880,150.00	-\$736,150.22	\$1,143,999.78	\$798,487.06	\$345,512.72	\$798,487.06	\$0.00	\$345,512.72	\$747,491.26	\$747,491.26	\$50,995.80
3700	TURISMO											
001	CALVILLO COMPETITIVO	\$1,880,150.00	-\$736,150.22	\$1,143,999.78	\$798,487.06	\$345,512.72	\$798,487.06	\$0.00	\$345,512.72	\$747,491.26	\$747,491.26	\$50,995.80
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	-\$736,150.22	\$1,143,999.78	\$798,487.06	\$345,512.72	\$798,487.06	\$0.00	\$345,512.72	\$747,491.26	\$747,491.26	\$50,995.80
TURISMO		\$1,880,150.00	-\$736,150.22	\$1,143,999.78	\$798,487.06	\$345,512.72	\$798,487.06	\$0.00	\$345,512.72	\$747,491.26	\$747,491.26	\$50,995.80
NIVEL MUNICIPAL												
		\$38,004,795.15	-\$1,818.23...	\$36,786,524.76	\$22,383,840.17	\$14,402,684.39	\$15,882,195.27	\$6,321,444.90	\$20,824,329.49	\$15,734,625.75	\$15,734,625.75	\$127,865.52



Usr: 2222

Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión
13/jul/2021 03:32 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00 INSTITUTO MUNICIPAL DE LA MUJER											
GOBIERNO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$1,063,824.66	\$1,064,124.66	\$1,066,953.66	\$5,571.00	\$470,969.86	\$587,563.80	\$593,154.80	\$470,771.86	\$470,771.86	\$198.00
0001	ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$1,064,124.66	\$1,066,953.66	\$5,571.00	\$470,969.86	\$587,563.80	\$593,154.80	\$470,771.86	\$470,771.86	\$198.00
ASUNTOS FINANCIEROS Y HACENDAT		\$1,063,824.66	\$1,064,124.66	\$1,066,953.66	\$5,571.00	\$470,969.86	\$587,563.80	\$593,154.80	\$470,771.86	\$470,771.86	\$198.00
DESARROLLO SOCIAL		\$45,000.00	\$45,000.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$45,000.00	\$45,000.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00
0048	Día Internacional de la Mujer	\$45,000.00	\$45,000.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$45,000.00	\$45,000.00	\$20,420.08	\$24,579.92	\$20,420.08	\$0.00	\$24,579.92	\$20,420.08	\$20,420.08	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$1,108,824.66	\$1,109,124.66	\$1,076,973.74	\$30,150.92	\$491,389.94	\$587,563.80	\$617,734.72	\$491,191.94	\$491,191.94	\$198.00
Q0	INSTITUTO MUNICIPAL DE PLANEACIÓN										
GOBIERNO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$883,496.55	\$884,321.65	\$888,020.91	\$16,300.74	\$479,281.13	\$388,739.78	\$405,040.52	\$477,693.98	\$477,693.98	\$1,587.15
0001	ADMINISTRACIÓN GENERAL	\$883,496.55	\$884,321.65	\$888,020.91	\$16,300.74	\$479,281.13	\$388,739.78	\$405,040.52	\$477,693.98	\$477,693.98	\$1,587.15
ASUNTOS FINANCIEROS Y HACENDAT		\$883,496.55	\$884,321.65	\$888,020.91	\$16,300.74	\$479,281.13	\$388,739.78	\$405,040.52	\$477,693.98	\$477,693.98	\$1,587.15
INSTITUTO MUNICIPAL DE PLANEACIO		\$883,496.55	\$884,321.65	\$888,020.91	\$16,300.74	\$479,281.13	\$388,739.78	\$405,040.52	\$477,693.98	\$477,693.98	\$1,587.15
R0	SECRETARIA EJECUTIVA										
GOBIERNO											
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$372,271.89	\$1,317,070.46	\$1,078,224.97	\$238,845.49	\$1,011,041.39	\$67,183.58	\$306,029.07	\$1,003,131.10	\$1,003,131.10	\$7,910.29
0001	ADMINISTRACIÓN GENERAL	\$372,271.89	\$1,317,070.46	\$1,078,224.97	\$238,845.49	\$1,011,041.39	\$67,183.58	\$306,029.07	\$1,003,131.10	\$1,003,131.10	\$7,910.29
ASUNTOS FINANCIEROS Y HACENDAT		\$372,271.89	\$1,317,070.46	\$1,078,224.97	\$238,845.49	\$1,011,041.39	\$67,183.58	\$306,029.07	\$1,003,131.10	\$1,003,131.10	\$7,910.29
SECRETARIA EJECUTIVA		\$372,271.89	\$1,317,070.46	\$1,078,224.97	\$238,845.49	\$1,011,041.39	\$67,183.58	\$306,029.07	\$1,003,131.10	\$1,003,131.10	\$7,910.29
S0	INSTITUTO DEL DEPORTE										
GOBIERNO											
SECRETARIA EJECUTIVA		\$2,956,524.27	\$2,842,085.66	\$2,732,250.76	\$109,834.92	\$1,236,406.70	\$1,495,844.06	\$1,605,676.98	\$1,227,863.45	\$1,227,863.45	\$6,523.25



Ucr. 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 30/jun/2021

Fecha y hora de Impresión | 13/jul/2021 03:32 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
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,732,250.76	\$109,834.92	\$1,236,406.70	\$1,495,844.06	\$1,605,678.98	\$1,227,883.45	\$1,227,883.45	\$8,523.25
0001	ADMINISTRACIÓN GENERAL	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,732,250.76	\$109,834.92	\$1,236,406.70	\$1,495,844.06	\$1,605,678.98	\$1,227,883.45	\$1,227,883.45	\$8,523.25
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$2,856,524.27	-\$14,438.59	\$2,842,085.68	\$2,732,250.76	\$109,834.92	\$1,236,406.70	\$1,495,844.06	\$1,605,678.98	\$1,227,883.45	\$1,227,883.45	\$8,523.25
	DESARROLLO SOCIAL	\$456,138.48	\$0.00	\$456,138.48	\$175,269.98	\$280,868.50	\$175,269.98	\$0.00	\$280,868.50	\$175,269.98	\$175,269.98	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$456,138.48	\$0.00	\$456,138.48	\$175,269.98	\$280,868.50	\$175,269.98	\$0.00	\$280,868.50	\$175,269.98	\$175,269.98	\$0.00
0015	Apoyos al Deporte	\$155,000.00	\$0.00	\$155,000.00	\$23,200.00	\$131,800.00	\$23,200.00	\$0.00	\$131,800.00	\$23,200.00	\$23,200.00	\$0.00
0066	Impulso al Deporte	\$241,138.48	\$0.00	\$241,138.48	\$152,069.98	\$89,068.50	\$152,069.98	\$0.00	\$89,068.50	\$152,069.98	\$152,069.98	\$0.00
0102	TORNEOS DEPORTIVOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	\$456,138.48	\$0.00	\$456,138.48	\$175,269.98	\$280,868.50	\$175,269.98	\$0.00	\$280,868.50	\$175,269.98	\$175,269.98	\$0.00
	INSTITUTO DEL DEPORTE	\$3,312,862.75	-\$14,438.59	\$3,298,424.16	\$2,907,520.74	\$390,903.42	\$1,411,976.68	\$1,495,844.06	\$1,886,547.48	\$1,403,163.43	\$1,403,163.43	\$8,523.25
	Total	\$265,142,952.84	-\$6,416,369.00	\$271,559,321.99	\$219,774,702.82	\$31,784,619.17	\$121,341,141.05	\$39,233,332.37	\$150,018,181.94	\$118,068,692.62	\$118,068,692.62	\$3,522,477.40

Mtro. Adán Valdez Ma. López
PRESIDENTE MUNICIPAL

Lic. María José Ramos Lara
SINDICA MUNICIPAL

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

Ma. Consuelo Muñoz Hernández
COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA