



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL MAYO 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 Mayo de 2021

Concepto	Egresos				Pagado	Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4		
Programas	\$265,142,952.84	\$6,416,369.15	\$271,559,321.99	\$98,102,083.43	\$94,961,044.91	\$173,457,238.56
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	\$98,102,083.43	\$94,961,044.91	\$173,457,238.56
Provisión de Bienes Públicos	\$265,142,952.84	\$6,416,369.15	\$271,559,321.99	\$98,102,083.43	\$94,961,044.91	\$173,457,238.56
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)						
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						
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						
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						
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)						
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	\$98,102,083.43	\$94,961,044.91	\$173,457,238.56

MTRO. Adán Valdivia López
PRESIDENTE MUNICIPAL

LIC. Ma. Inés Ramos Lara
SINDICA MUNICIPAL

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

Ma. Consuelo Muñoz Hernández
COMISION DE ADMINISTRACION Y HACIENDA



Unf 2222
Rep rptEstadoPresupuestoEgresosUA_FN_PG_PV

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

Fecha y hora de Impresión | 17/jun./2021 12:22 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Función/ Programa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO											
GOBIERNO		\$4,053,731.72	\$14,400.02	\$3,906,828.99	\$161,301.75	\$1,697,875.11	\$2,208,954.88	\$2,370,256.63	\$1,679,912.96	\$1,679,912.96	\$17,962.15
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$4,053,731.72	\$14,400.02	\$3,906,828.99	\$161,301.75	\$1,697,875.11	\$2,208,954.88	\$2,370,256.63	\$1,679,912.96	\$1,679,912.96	\$17,962.15
0001 ADMINISTRACIÓN GENERAL		\$4,053,731.72	\$14,400.02	\$3,906,828.99	\$161,301.75	\$1,697,875.11	\$2,208,954.88	\$2,370,256.63	\$1,679,912.96	\$1,679,912.96	\$17,962.15
ASUNTOS FINANCIEROS Y HACENDAR		\$4,053,731.72	\$14,400.02	\$3,906,828.99	\$161,301.75	\$1,697,875.11	\$2,208,954.88	\$2,370,256.63	\$1,679,912.96	\$1,679,912.96	\$17,962.15
CABILDO											
GOBIERNO		\$4,053,731.72	\$14,400.02	\$3,906,828.99	\$161,301.75	\$1,697,875.11	\$2,208,954.88	\$2,370,256.63	\$1,679,912.96	\$1,679,912.96	\$17,962.15
B0 SECRETARÍA DEL H. AYUNTAMIENTO											
GOBIERNO		\$5,549,544.16	\$19,337.59	\$5,059,210.33	\$470,996.24	\$2,326,623.66	\$2,732,966.67	\$3,203,582.91	\$2,193,679.36	\$2,193,679.36	\$132,944.30
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$5,549,544.16	\$19,337.59	\$5,059,210.33	\$470,996.24	\$2,326,623.66	\$2,732,966.67	\$3,203,582.91	\$2,193,679.36	\$2,193,679.36	\$132,944.30
0001 ADMINISTRACIÓN GENERAL		\$5,549,544.16	\$19,337.59	\$5,059,210.33	\$470,996.24	\$2,326,623.66	\$2,732,966.67	\$3,203,582.91	\$2,193,679.36	\$2,193,679.36	\$132,944.30
ASUNTOS FINANCIEROS Y HACENDAR		\$5,549,544.16	\$19,337.59	\$5,059,210.33	\$470,996.24	\$2,326,623.66	\$2,732,966.67	\$3,203,582.91	\$2,193,679.36	\$2,193,679.36	\$132,944.30
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
SECRETARÍA DEL H. AYUNTAMIENTO		\$5,569,544.16	\$19,337.59	\$5,059,210.33	\$490,996.24	\$2,326,623.66	\$2,732,966.67	\$3,223,582.91	\$2,193,679.36	\$2,193,679.36	\$132,944.30
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN											
GOBIERNO		\$8,198,695.71	\$280,536.17	\$7,865,714.76	\$593,517.12	\$3,936,365.74	\$3,949,349.02	\$4,542,866.14	\$3,685,566.15	\$3,685,566.15	\$250,799.59
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$8,198,695.71	\$280,536.17	\$7,865,714.76	\$593,517.12	\$3,936,365.74	\$3,949,349.02	\$4,542,866.14	\$3,685,566.15	\$3,685,566.15	\$250,799.59
0001 ADMINISTRACIÓN GENERAL		\$7,698,695.71	\$249,679.17	\$7,383,112.16	\$565,262.72	\$3,433,763.14	\$3,949,349.02	\$4,514,611.74	\$3,214,922.69	\$3,214,922.69	\$218,840.45
0108 Estímulo a la recaudación		\$500,000.00	\$30,857.00	\$502,602.60	\$28,254.40	\$502,602.60	\$0.00	\$28,254.40	\$470,643.46	\$470,643.46	\$31,959.14
ASUNTOS FINANCIEROS Y HACENDAR		\$8,198,695.71	\$280,536.17	\$7,865,714.76	\$593,517.12	\$3,936,365.74	\$3,949,349.02	\$4,542,866.14	\$3,685,566.15	\$3,685,566.15	\$250,799.59
DESARROLLO SOCIAL		\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
0031 Día del Servidor Público		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Ver 2222
Rep rptEstadoPresupuestoEgresosUA_FN_PQ_PY

MUNICIPIO DE CALVILLO
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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
0033	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE FINANZAS Y ADMINIS	\$5,378,695.71	\$6,559,231.89	\$7,865,714.76	\$773,517.12	\$3,936,365.74	\$3,949,349.02	\$4,722,866.14	\$3,085,366.15	\$3,655,586.15	\$250,796.39
GOBIERNO	\$1,934,061.22	\$1,935,586.01	\$1,777,828.45	\$157,756.56	\$658,089.21	\$1,119,740.24	\$1,277,496.80	\$653,472.14	\$653,472.14	\$4,617.07
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
0001 CALVILLO COMPETITIVO	\$1,934,061.22	\$1,935,586.01	\$1,777,828.45	\$157,756.56	\$658,089.21	\$1,119,740.24	\$1,277,496.80	\$653,472.14	\$653,472.14	\$4,617.07
0001 ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$1,844,608.77	\$1,777,828.45	\$66,778.32	\$658,089.21	\$1,119,740.24	\$1,186,519.56	\$653,472.14	\$653,472.14	\$4,617.07
0121 Equipamiento Contraloría Municipal	\$90,977.24	\$90,977.24	\$0.00	\$90,977.24	\$0.00	\$0.00	\$90,977.24	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR	\$1,934,061.22	\$1,935,586.01	\$1,777,828.45	\$157,756.56	\$658,089.21	\$1,119,740.24	\$1,277,496.80	\$653,472.14	\$653,472.14	\$4,617.07
SECRETARÍA DE CONTRALORIA INTER	\$1,934,061.22	\$1,935,586.01	\$1,777,828.45	\$157,756.56	\$658,089.21	\$1,119,740.24	\$1,277,496.80	\$653,472.14	\$653,472.14	\$4,617.07
GOBIERNO	\$42,200,466.80	\$41,195,597.12	\$36,868,033.89	\$4,327,563.23	\$16,872,401.42	\$20,195,632.47	\$24,523,196.70	\$16,459,106.13	\$16,459,106.13	\$213,295.29
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
0001 CALVILLO COMPETITIVO	\$123,818.69	\$453,247.47	\$429,760.14	\$23,487.33	\$429,760.14	\$0.00	\$23,487.33	\$384,766.90	\$384,766.90	\$44,993.24
0001 ADMINISTRACIÓN GENERAL	\$123,818.69	\$453,247.47	\$429,760.14	\$23,487.33	\$429,760.14	\$0.00	\$23,487.33	\$384,766.90	\$384,766.90	\$44,993.24
ASUNTOS FINANCIEROS Y HACENDAR	\$123,818.69	\$453,247.47	\$429,760.14	\$23,487.33	\$429,760.14	\$0.00	\$23,487.33	\$384,766.90	\$384,766.90	\$44,993.24
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
004 CALVILLO SEGURO	\$42,076,647.91	\$40,742,349.65	\$36,438,273.75	\$4,304,075.90	\$16,242,641.28	\$20,195,632.47	\$24,499,706.37	\$16,074,339.23	\$16,074,339.23	\$168,302.05
0073 SEMANA SANTA	\$40,597.80	\$38,067.64	\$0.00	\$38,067.64	\$0.00	\$0.00	\$38,067.64	\$0.00	\$0.00	\$0.00
0086 Fondo de Aportaciones Para el Fortalecimiento de	\$42,036,050.01	\$40,704,282.01	\$36,438,273.75	\$4,266,008.26	\$16,242,641.28	\$20,195,632.47	\$24,461,640.73	\$16,074,339.23	\$16,074,339.23	\$168,302.05
ASUNTOS DE ORDEN PÚBLICO Y DE S	\$42,076,647.91	\$40,742,349.65	\$36,438,273.75	\$4,304,075.90	\$16,242,641.28	\$20,195,632.47	\$24,499,706.37	\$16,074,339.23	\$16,074,339.23	\$168,302.05
DESARROLLO SOCIAL	\$20,000.00	\$20,000.00	\$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										
004 CALVILLO SEGURO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0058 Día del Policía	\$20,000.00	\$20,000.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE SEGURIDAD PÚBLIC	\$42,220,466.80	\$41,219,597.12	\$36,868,033.89	\$4,347,563.23	\$16,872,401.42	\$20,195,632.47	\$24,543,196.70	\$16,459,106.13	\$16,459,106.13	\$213,295.29



Uri 2022
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Ramo o Dependencia/ Función/ Institucional		Ampliaciones/ Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F0 SECRETARÍA DE TURISMO Y CULTURA												
GOBIERNO				\$3,968,920.42	\$3,762,710.12	\$206,210.30	\$1,511,124.25	\$2,251,585.87	\$2,457,795.17	\$1,488,604.54	\$1,488,604.54	\$22,319.71
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO				\$3,906,988.06	\$3,700,778.76	\$206,209.30	\$1,449,192.89	\$2,251,585.87	\$2,457,795.17	\$1,426,873.18	\$1,426,873.18	\$22,319.71
0001 ADMINISTRACIÓN GENERAL				\$3,906,988.06	\$3,700,778.76	\$206,209.30	\$1,449,192.89	\$2,251,585.87	\$2,457,795.17	\$1,426,873.18	\$1,426,873.18	\$22,319.71
ASUNTOS FINANCIEROS Y HACENDARIOS				\$3,906,988.06	\$3,700,778.76	\$206,209.30	\$1,449,192.89	\$2,251,585.87	\$2,457,795.17	\$1,426,873.18	\$1,426,873.18	\$22,319.71
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
004 CALVILLO SEGURO				\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$61,931.36	\$61,931.36	\$0.00
0073 SEMANA SANTA				\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$61,931.36	\$61,931.36	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S				\$61,932.36	\$61,931.36	\$1.00	\$61,931.36	\$0.00	\$1.00	\$61,931.36	\$61,931.36	\$0.00
DESARROLLO SOCIAL				\$1,911,496.00	\$0.00	\$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				\$381,496.00	\$0.00	\$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 comunidad				\$201,496.00	\$0.00	\$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				\$1,530,000.00	\$0.00	\$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				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0062 Escuelas Culturales				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101 Feria de Mayo				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106 Feria Nacional de la Guayaba				\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
0126 Feria Ojocaliente				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA				\$1,911,496.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$1,911,496.00	\$0.00	\$0.00	\$0.00
DESARROLLO ECONOMICO				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 TURISMO												
001 CALVILLO COMPETITIVO				\$63,991.56	\$36,008.44	\$63,991.56	\$36,008.44	\$0.00	\$63,991.56	\$19,526.86	\$19,526.86	\$16,481.58
0047 MUSEO NACIONAL DE PUEBLOS MAGICOS				\$100,000.00	\$36,008.44	\$63,991.56	\$36,008.44	\$0.00	\$63,991.56	\$19,526.86	\$19,526.86	\$16,481.58
0129 Concurso del Tamal y Atole				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO				\$100,000.00	\$36,008.44	\$63,991.56	\$36,008.44	\$0.00	\$63,991.56	\$19,526.86	\$19,526.86	\$16,481.58
SECRETARÍA DE TURISMO Y CULTURA				\$63,991.56	\$36,008.44	\$63,991.56	\$36,008.44	\$0.00	\$63,991.56	\$19,526.86	\$19,526.86	\$16,481.58
SECRETARÍA DE TURISMO Y CULTURA				\$63,991.56	\$36,008.44	\$63,991.56	\$36,008.44	\$0.00	\$63,991.56	\$19,526.86	\$19,526.86	\$16,481.58
GOBIERNO				\$3,968,920.42	\$3,762,710.12	\$206,210.30	\$1,511,124.25	\$2,251,585.87	\$2,457,795.17	\$1,488,604.54	\$1,488,604.54	\$22,319.71
SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO				\$70,517,017.80	\$30,434,360.12	\$11,531,242.96	\$14,713,925.75	\$15,720,430.37	\$27,251,873.33	\$14,273,252.72	\$14,273,252.72	\$440,677.03
GOBIERNO				\$70,517,017.80	\$30,434,360.12	\$11,531,242.96	\$14,713,925.75	\$15,720,430.37	\$27,251,873.33	\$14,273,252.72	\$14,273,252.72	\$440,677.03

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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/may./2021

Fecha y 17/jun/2021
hora de Impresión 12:22 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	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
005	CALVILLO SUSTENTABLE	\$0.00	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
2103	SUMINISTRO DE GRANZO PARA EL LIENZO C	\$0.00	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
	RECREACION, CULTURA Y OTRAS MA	\$0.00	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
2500	EDUCACION										
005	CALVILLO SUSTENTABLE	\$0.00	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$0.00	\$2,971,540.99	\$3,058,388.86	\$0.00	\$0.00	\$0.00
3005	CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,449,962.13	\$1,402,500.99	\$47,461.14	\$0.00	\$1,402,500.99	\$1,449,962.13	\$0.00	\$0.00	\$0.00
3009	CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,608,426.73	\$1,569,040.00	\$39,386.73	\$0.00	\$1,569,040.00	\$1,608,426.73	\$0.00	\$0.00	\$0.00
	EDUCACION	\$0.00	\$3,058,388.86	\$2,971,540.99	\$86,847.87	\$0.00	\$2,971,540.99	\$3,058,388.86	\$0.00	\$0.00	\$0.00
	DESARROLLO ECONOMICO	\$4,496,050.00	\$10,105,924.16	\$11,798,757.93	\$2,303,221.33	\$851,916.96	\$10,947,136.37	\$13,750,360.30	\$851,916.96	\$851,916.96	\$0.00
3500	TRANSPORTE										
005	CALVILLO SUSTENTABLE	\$0.00	\$2,046,121.10	\$1,984,713.02	\$61,408.08	\$0.00	\$1,984,713.02	\$2,046,121.10	\$0.00	\$0.00	\$0.00
3015	REVESTIMIENTO EN CAMINO RURAL A BASE	\$0.00	\$2,046,121.10	\$1,984,713.02	\$61,408.08	\$0.00	\$1,984,713.02	\$2,046,121.10	\$0.00	\$0.00	\$0.00
	TRANSPORTE	\$0.00	\$2,046,121.10	\$1,984,713.02	\$61,408.08	\$0.00	\$1,984,713.02	\$2,046,121.10	\$0.00	\$0.00	\$0.00
3700	TURISMO										
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$8,059,808.16	\$9,814,044.91	\$2,741,813.25	\$851,916.96	\$8,962,425.95	\$11,704,239.20	\$851,916.96	\$851,916.96	\$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 PANTEON Y AREA COMERCI	\$0.00	\$9,699,999.99	\$9,245,644.81	\$454,354.72	\$283,218.96	\$8,962,425.95	\$9,416,780.67	\$283,218.96	\$283,218.96	\$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	\$0.00	\$255,348.75	\$0.00	\$0.00	\$255,348.75	\$0.00	\$0.00	\$0.00
8004	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$1,504,528.51	\$0.00	\$1,504,528.51	\$0.00	\$0.00	\$1,504,528.51	\$0.00	\$0.00	\$0.00
8005	CONSTRUCCION DE ADOQUIN Y RENIVELACI	\$0.00	\$527,581.27	\$0.00	\$527,581.27	\$0.00	\$0.00	\$527,581.27	\$0.00	\$0.00	\$0.00
	TURISMO	\$4,496,050.00	\$8,059,808.16	\$9,814,044.91	\$2,741,813.25	\$851,916.96	\$8,962,425.95	\$11,704,239.20	\$851,916.96	\$851,916.96	\$0.00
	SECRETARIA DE OBRAS PUBLICAS Y	\$78,674,234.55	\$2,980,095.00	\$63,805,734.60	\$17,948,595.04	\$18,473,463.34	\$45,132,271.26	\$63,060,866.30	\$18,032,786.31	\$18,032,786.31	\$440,677.03
H0	SECRETARIA DE SERVICIOS PÚBLICOS										
	GOBIERNO	\$23,979,844.16	\$234,374.00	\$20,315,811.42	\$3,998,406.74	\$10,963,141.90	\$9,372,663.52	\$13,271,070.26	\$10,177,017.26	\$10,177,017.26	\$766,130.64
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
	COORDINACIÓN DE LA POLÍTICA 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	\$34,374.00	\$20,167,554.52	\$3,816,663.64	\$10,794,891.00	\$9,372,663.52	\$13,189,327.16	\$10,028,760.36	\$10,028,760.36	\$766,130.64
0001	ADMINISTRACIÓN GENERAL	\$23,949,844.16	\$34,374.00	\$20,167,554.52	\$3,816,663.64	\$10,794,891.00	\$9,372,663.52	\$13,189,327.16	\$10,028,760.36	\$10,028,760.36	\$766,130.64



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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Fecha y hora de Impresión: 17/jun./2021 12:22 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ASUNTOS FINANCIEROS Y HACENDAR	\$23,949,844.16	\$23,949,844.16	\$20,167,554.52	\$3,782,289.64	\$10,794,391.00	\$9,372,963.52	\$13,169,527.16	\$10,026,760.36	\$10,026,760.36	\$765,130.84
DESARROLLO SOCIAL	\$9,723,000.00	\$10,414,955.19	\$4,554,846.20	\$5,860,148.99	\$4,554,846.20	\$0.00	\$5,860,148.99	\$4,474,228.41	\$4,405,228.44	\$150,617.76
2100 PROTECCIÓN AMBIENTAL										
005 CALVILLO SUSTENTABLE	\$2,473,000.00	\$2,858,567.19	\$1,406,079.42	\$1,452,487.77	\$1,406,079.42	\$0.00	\$1,452,487.77	\$1,404,763.63	\$1,404,763.63	\$1,315.79
0002 Transferencia de Basura y Relleno Sanitario	\$1,673,000.00	\$1,673,000.00	\$522,610.00	\$1,150,390.00	\$522,610.00	\$0.00	\$1,150,390.00	\$522,610.00	\$522,610.00	\$0.00
0103 Contenedores	\$800,000.00	\$385,567.19	\$883,469.42	\$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	\$2,858,567.19	\$1,406,079.42	\$1,452,487.77	\$1,406,079.42	\$0.00	\$1,452,487.77	\$1,404,763.63	\$1,404,763.63	\$1,315.79
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005 CALVILLO SUSTENTABLE	\$7,250,000.00	\$306,428.00	\$3,148,766.78	\$4,407,661.22	\$3,148,766.78	\$0.00	\$4,407,661.22	\$3,069,464.78	\$2,999,464.81	\$149,301.97
0037 Alumbrado Público	\$6,000,000.00	\$96,428.00	\$2,336,756.00	\$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	\$812,010.78	\$647,889.22	\$812,010.78	\$0.00	\$647,889.22	\$732,708.78	\$662,708.81	\$149,301.97
VIVIENDA Y SERVICIOS A LA COMUNI	\$7,250,000.00	\$306,428.00	\$3,148,766.78	\$4,407,661.22	\$3,148,766.78	\$0.00	\$4,407,661.22	\$3,069,464.78	\$2,999,464.81	\$149,301.97
SECRETARÍA DE SERVICIOS PÚBLICO	\$33,702,844.16	\$34,629,213.35	\$24,870,637.62	\$9,758,575.73	\$15,497,994.10	\$9,372,963.52	\$19,131,219.25	\$14,651,245.67	\$14,561,245.70	\$916,748.40
10 SECRETARÍA DE DESARROLLO ECONÓMICO										
GOBIERNO	\$4,116,854.63	\$9,621,151	\$3,817,182.91	\$280,050.21	\$1,636,369.81	\$2,180,813.10	\$2,470,863.31	\$1,598,338.97	\$1,598,338.97	\$38,030.84
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$4,116,854.63	\$9,621,151	\$3,817,182.91	\$280,050.21	\$1,636,369.81	\$2,180,813.10	\$2,470,863.31	\$1,598,338.97	\$1,598,338.97	\$38,030.84
ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$9,621,151	\$3,817,182.91	\$280,050.21	\$1,636,369.81	\$2,180,813.10	\$2,470,863.31	\$1,598,338.97	\$1,598,338.97	\$38,030.84
ASUNTOS FINANCIEROS Y HACENDAR	\$4,116,854.63	\$9,621,151	\$3,817,182.91	\$280,050.21	\$1,636,369.81	\$2,180,813.10	\$2,470,863.31	\$1,598,338.97	\$1,598,338.97	\$38,030.84
DESARROLLO ECONÓMICO	\$75,000.00	\$0.00	\$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	\$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	\$55,000.00	\$20,000.00	\$55,000.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES	\$75,000.00	\$0.00	\$55,000.00	\$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	\$9,621,151	\$3,872,182.91	\$310,050.21	\$1,697,369.81	\$2,180,813.10	\$2,490,863.31	\$1,653,338.97	\$1,653,338.97	\$38,030.84
GOBIERNO	\$5,416,270.25	\$11,046.70	\$5,239,058.05	\$188,258.90	\$2,173,742.85	\$3,065,315.20	\$3,253,574.10	\$2,077,031.15	\$2,077,031.15	\$96,711.70
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$5,416,270.25	\$11,046.70	\$5,239,058.05	\$188,258.90	\$2,173,742.85	\$3,065,315.20	\$3,253,574.10	\$2,077,031.15	\$2,077,031.15	\$96,711.70
ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$11,046.70	\$5,239,058.05	\$188,258.90	\$2,173,742.85	\$3,065,315.20	\$3,253,574.10	\$2,077,031.15	\$2,077,031.15	\$96,711.70
ASUNTOS FINANCIEROS Y HACENDAR	\$5,416,270.25	\$11,046.70	\$5,239,058.05	\$188,258.90	\$2,173,742.85	\$3,065,315.20	\$3,253,574.10	\$2,077,031.15	\$2,077,031.15	\$96,711.70



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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DESARROLLO SOCIAL	\$4,124,916.00	\$5,054,733.21	\$7,494,796.76	\$1724,352.43	\$6,057,646.17	\$1,437,146.61	\$3,162,001.04	\$6,057,646.17	\$6,057,646.17	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$9,219,549.21	\$7,494,796.76	\$1724,352.43	\$6,057,646.17	\$1,437,146.61	\$3,162,001.04	\$6,057,646.17	\$6,057,646.17	\$0.00
005 CALVILLO SUSTENTABLE	\$0.00	\$5,300,000.00	\$5,027,799.90	\$272,200.10	\$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 CALENTADOC	\$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 COMUNIDAD	\$0.00	\$5,300,000.00	\$5,027,799.90	\$272,200.10	\$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	\$62,100.00	\$23,184.00	\$27,600.00	\$34,500.00	\$57,684.00	\$27,600.00	\$27,600.00	\$0.00
0021 Subsidio a las Enfermeras	\$85,284.00	\$85,284.00	\$62,100.00	\$23,184.00	\$27,600.00	\$34,500.00	\$57,684.00	\$27,600.00	\$27,600.00	\$0.00
SALUD	\$85,284.00	\$85,284.00	\$62,100.00	\$23,184.00	\$27,600.00	\$34,500.00	\$57,684.00	\$27,600.00	\$27,600.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO PARTICIPATIVO	\$132,632.00	\$132,632.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$0.00
0030 Día 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 Día de la Juventud	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA	\$132,632.00	\$132,632.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$132,632.00	\$0.00	\$0.00	\$0.00
2500 EDUCACIÓN										
002 CALVILLO PARTICIPATIVO	\$1,407,000.00	\$1,201,733.21	\$75,000.00	\$1,126,733.21	\$75,000.00	\$0.00	\$1,126,733.21	\$75,000.00	\$75,000.00	\$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	\$657,000.00	\$557,000.00	\$75,000.00	\$482,000.00	\$75,000.00	\$0.00	\$482,000.00	\$75,000.00	\$75,000.00	\$0.00
0042 Jóvenes en Acción y Valores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$75,000.00	\$1,126,733.21	\$75,000.00	\$0.00	\$1,126,733.21	\$75,000.00	\$75,000.00	\$0.00
2600 PROTECCIÓN SOCIAL										
003 CALVILLO SOMOS TODOS	\$2,500,000.00	\$1,306,000.00	\$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	\$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	\$1,000,000.00	\$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	\$1,306,000.00	\$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 SOCIAL	\$9,547,166.25	\$5,105,779.99	\$12,735,854.83	\$1,913,111.33	\$8,231,391.02	\$4,502,463.81	\$6,415,976.14	\$8,134,679.32	\$8,134,679.32	\$96,711.70



Utr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PO_PY

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

Fecha y hora de Impresión: 17/jun/2021 12:22 p. m.

Ramo o Dependencia/ Función Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K0 SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL										
GOBIERNO	\$3,750,765.04	\$3,811,763.85	\$3,727,897.02	\$53,866.83	\$1,885,494.83	\$1,842,402.19	\$1,926,269.02	\$1,828,036.79	\$1,828,036.79	\$257,458.04
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$3,750,765.04	\$3,811,763.85	\$3,727,897.02	\$53,866.83	\$1,885,494.83	\$1,842,402.19	\$1,926,269.02	\$1,828,036.79	\$1,828,036.79	\$257,458.04
0001 ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$3,811,763.85	\$3,727,897.02	\$53,866.83	\$1,885,494.83	\$1,842,402.19	\$1,926,269.02	\$1,828,036.79	\$1,828,036.79	\$257,458.04
ASUNTOS FINANCIEROS Y HACENDAR										
	\$3,750,765.04	\$3,811,763.85	\$3,727,897.02	\$53,866.83	\$1,885,494.83	\$1,842,402.19	\$1,926,269.02	\$1,828,036.79	\$1,828,036.79	\$257,458.04
SECRETARIA DE COMUNICACION SOC										
	\$3,750,765.04	\$3,811,763.85	\$3,727,897.02	\$53,866.83	\$1,885,494.83	\$1,842,402.19	\$1,926,269.02	\$1,828,036.79	\$1,828,036.79	\$257,458.04
L0 SECRETARIA DIF MUNICIPAL										
GOBIERNO	\$6,880,556.29	\$7,030,360.64	\$6,407,264.67	\$623,095.97	\$2,768,332.35	\$3,638,932.32	\$4,262,028.29	\$2,529,524.51	\$2,529,524.51	\$238,807.84
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$6,880,556.29	\$7,030,360.64	\$6,407,264.67	\$623,095.97	\$2,768,332.35	\$3,638,932.32	\$4,262,028.29	\$2,529,524.51	\$2,529,524.51	\$238,807.84
0001 ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$7,030,360.64	\$6,407,264.67	\$623,095.97	\$2,768,332.35	\$3,638,932.32	\$4,262,028.29	\$2,529,524.51	\$2,529,524.51	\$238,807.84
ASUNTOS FINANCIEROS Y HACENDAR										
	\$6,880,556.29	\$7,030,360.64	\$6,407,264.67	\$623,095.97	\$2,768,332.35	\$3,638,932.32	\$4,262,028.29	\$2,529,524.51	\$2,529,524.51	\$238,807.84
DESARROLLO SOCIAL	\$629,739.55	\$460,378.65	\$43,220.00	\$417,158.65	\$43,220.00	\$0.00	\$417,158.65	\$43,220.00	\$43,220.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO PARTICIPATIVO	\$530,000.00	\$360,640.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$0.00
0023 Día de las Madres	\$150,000.00	\$80,640.00	\$0.00	\$80,640.00	\$0.00	\$0.00	\$80,640.00	\$0.00	\$0.00	\$0.00
0024 Día del Abuelo	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA										
	\$530,000.00	\$360,640.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$360,640.00	\$0.00	\$0.00	\$0.00
2600 PROTECCIÓN SOCIAL										
003 CALVILLO SOMOS TODOS	\$99,738.65	\$99,738.65	\$43,220.00	\$56,518.65	\$43,220.00	\$0.00	\$56,518.65	\$43,220.00	\$43,220.00	\$0.00
0003 Ayuda Social a Personas	\$99,738.65	\$99,738.65	\$43,220.00	\$56,518.65	\$43,220.00	\$0.00	\$56,518.65	\$43,220.00	\$43,220.00	\$0.00
PROTECCIÓN SOCIAL										
	\$99,738.65	\$99,738.65	\$43,220.00	\$56,518.65	\$43,220.00	\$0.00	\$56,518.65	\$43,220.00	\$43,220.00	\$0.00
SECRETARIA DIF MUNICIPAL										
	\$7,510,294.94	\$7,490,739.29	\$6,450,484.67	\$1,040,254.62	\$2,811,352.35	\$3,638,932.32	\$4,679,166.94	\$2,572,744.51	\$2,572,744.51	\$238,807.84
M0 SECRETARIA PARTICULAR										
GOBIERNO	\$9,424,936.33	\$8,610,833.17	\$7,907,613.05	\$703,220.12	\$3,803,113.99	\$4,304,498.06	\$5,007,719.18	\$3,405,027.55	\$3,405,027.55	\$198,086.44
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$9,424,936.33	\$8,610,833.17	\$7,907,613.05	\$703,220.12	\$3,803,113.99	\$4,304,498.06	\$5,007,719.18	\$3,405,027.55	\$3,405,027.55	\$198,086.44



Utr 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/may./2021

Fecha y hora de Impresión 17/jun/2021 12:22 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 ADMINISTRACIÓN GENERAL	\$9,424,936.33 -\$814,103.16	\$8,610,833.17	\$7,907,613.05	\$703,220.12	\$3,603,113.99	\$4,304,499.06	\$5,007,719.18	\$3,405,027.55	\$3,405,027.55	\$198,086.44
ASUNTOS FINANCIEROS Y HACENDARÍA	\$9,424,936.33 -\$814,103.16	\$8,610,833.17	\$7,907,613.05	\$703,220.12	\$3,603,113.99	\$4,304,499.06	\$5,007,719.18	\$3,405,027.55	\$3,405,027.55	\$198,086.44
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	\$4,965,458.10 -\$24,693.95	\$4,940,764.15	\$2,846,367.89	\$1,754,384.16	\$2,827,567.89	\$18,000.00	\$1,772,384.16	\$2,813,627.89	\$2,813,627.89	\$13,940.00
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	\$465,000.00 \$55,890.70	\$520,890.70	\$217,728.00	\$303,162.70	\$217,728.00	\$0.00	\$303,162.70	\$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 -\$72,793.00	\$127,207.00	\$0.00	\$127,207.00	\$0.00	\$0.00	\$127,207.00	\$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	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043 Cabalgata Ruta de Hidalgo	\$40,000.00 -\$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 MANIFESTACIONES SOCIALES	\$1,000,000.00 -\$95,890.70	\$904,109.30	\$217,728.00	\$686,381.30	\$217,728.00	\$0.00	\$686,381.30	\$217,728.00	\$217,728.00	\$0.00
2600 PROTECCIÓN SOCIAL										
003 CALVILLO SOMOS TODOS	\$3,565,458.10 -\$21,196.75	\$3,544,261.35	\$2,627,839.89	\$916,421.46	\$2,609,839.89	\$18,000.00	\$934,421.46	\$2,595,899.89	\$2,595,899.89	\$13,940.00
0003 Ayuda Social a Personas	\$1,621,458.10 -\$11,196.75	\$1,610,261.35	\$1,504,639.99	\$105,621.36	\$1,486,639.99	\$18,000.00	\$123,621.36	\$1,486,639.99	\$1,486,639.99	\$0.00
0004 Ayudas para la Salud	\$800,000.00 \$15,000.00	\$815,000.00	\$813,456.00	\$1,544.00	\$813,456.00	\$0.00	\$1,544.00	\$813,456.00	\$813,456.00	\$0.00
0008 Apoyos Económicos	\$800,000.00 -\$25,000.00	\$775,000.00	\$87,731.67	\$687,268.33	\$87,731.67	\$0.00	\$687,268.33	\$87,731.67	\$87,731.67	\$0.00
0009 Ayudas para alimentos	\$112,000.00 \$0.00	\$112,000.00	\$63,700.00	\$48,300.00	\$63,700.00	\$0.00	\$48,300.00	\$63,700.00	\$63,700.00	\$0.00
0016 Ayudas Funerarias	\$82,000.00 \$0.00	\$82,000.00	\$69,200.00	\$12,800.00	\$69,200.00	\$0.00	\$12,800.00	\$69,200.00	\$69,200.00	\$0.00
0017 Apoyos de Material para la Construcción	\$150,000.00 \$0.00	\$150,000.00	\$89,112.23	\$60,887.77	\$89,112.23	\$0.00	\$60,887.77	\$75,172.23	\$75,172.23	\$13,940.00
PROTECCIÓN SOCIAL	\$3,565,458.10 -\$21,196.75	\$3,544,261.35	\$2,627,839.89	\$916,421.46	\$2,609,839.89	\$18,000.00	\$934,421.46	\$2,595,899.89	\$2,595,899.89	\$13,940.00
SECRETARÍA PARTICULAR	\$14,240,394.43 -\$719,409.21	\$13,520,985.22	\$10,753,180.94	\$2,767,804.28	\$5,430,681.88	\$4,327,699.06	\$7,030,303.34	\$5,216,655.44	\$5,216,655.44	\$212,026.44
N0 NIVEL MUNICIPAL										
GOBIERNO	\$35,345,804.30 -\$1,388,833...	\$33,956,965.05	\$18,056,337.93	\$15,900,627.12	\$10,700,727.41	\$7,356,210.52	\$23,256,238.27	\$10,700,727.41	\$10,700,727.41	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$35,195,804.30 -\$1,388,833...	\$33,806,965.68	\$18,056,337.93	\$15,750,627.75	\$10,700,727.41	\$7,356,210.52	\$23,106,238.27	\$10,700,727.41	\$10,700,727.41	\$0.00
0001 ADMINISTRACIÓN GENERAL	\$35,195,804.30 -\$1,388,833...	\$33,806,965.68	\$18,056,337.93	\$15,750,627.75	\$10,700,727.41	\$7,356,210.52	\$23,106,238.27	\$10,700,727.41	\$10,700,727.41	\$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



Usr: 2222

Rep: rptEstadoPresupuestoEgresosUA_FN_Pg_PY

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
0074	TRANSICION DE GOBIERNO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$35,345,804.90	\$1,388,833.33	\$33,956,965.68	\$18,056,937.93	\$10,700,727.41	\$7,956,210.52	\$23,256,238.27	\$10,700,727.41	\$35,345,804.90	\$1,388,833.33	\$10,700,727.41	\$10,700,727.41	\$10,700,727.41	\$10,700,727.41	\$10,700,727.41	\$0.00
DESARROLLO SOCIAL		\$1,376,803.25	\$1,339,762.00	\$37,041.25	\$2,170,929.95	\$2,120,929.95	\$50,000.00	\$597,635.96	\$1,877,466.28	\$1,376,803.25	\$1,339,762.00	\$37,041.25	\$2,170,929.95	\$2,120,929.95	\$597,635.96	\$1,877,466.28	\$243,463.67
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD																
005	CALVILLO SUSTENTABLE	\$500,000.00	\$9,740.20	\$509,740.20	\$257,594.42	\$257,594.42	\$0.00	\$257,594.42	\$246,213.32	\$252,145.78	\$0.00	\$246,213.32	\$246,213.32	\$246,213.32	\$246,213.32	\$11,381.10	\$11,381.10
0044	Construyendo tu Casa de la Mano Contigo	\$500,000.00	\$9,740.20	\$509,740.20	\$257,594.42	\$257,594.42	\$0.00	\$257,594.42	\$246,213.32	\$252,145.78	\$0.00	\$246,213.32	\$246,213.32	\$246,213.32	\$246,213.32	\$11,381.10	\$11,381.10
VIVIENDA Y SERVICIOS A LA COMUNI		\$500,000.00	\$9,740.20	\$509,740.20	\$257,594.42	\$257,594.42	\$0.00	\$257,594.42	\$246,213.32	\$252,145.78	\$0.00	\$246,213.32	\$246,213.32	\$246,213.32	\$246,213.32	\$11,381.10	\$11,381.10
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																
002	CALVILLO PARTICIPATIVO	\$0.00	\$880,662.08	\$880,662.08	\$1.92	\$880,662.08	\$0.00	\$1.92	\$880,662.08	\$1.92	\$0.00	\$880,662.08	\$1.92	\$880,662.08	\$1.92	\$161,182.08	\$161,182.08
0138	Apoyo a Regional Estatal de Charreña	\$0.00	\$880,662.08	\$880,662.08	\$1.92	\$880,662.08	\$0.00	\$1.92	\$880,662.08	\$1.92	\$0.00	\$880,662.08	\$1.92	\$880,662.08	\$1.92	\$161,182.08	\$161,182.08
RECREACION, CULTURA Y OTRAS MA		\$0.00	\$880,662.08	\$880,662.08	\$1.92	\$880,662.08	\$0.00	\$1.92	\$880,662.08	\$1.92	\$0.00	\$880,662.08	\$1.92	\$880,662.08	\$1.92	\$161,182.08	\$161,182.08
2500	EDUCACION																
002	CALVILLO PARTICIPATIVO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	Estímulo y Profesionalización de los Servidores P	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00	\$0.00
5000	Convenio de colaboración y apoyo con IEA	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00	\$0.00
EDUCACION		\$100,000.00	\$5.80	\$100,005.80	\$5.80	\$5.80	\$0.00	\$0.00	\$5.80	\$100,000.00	\$0.00	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$0.00
2600	PROTECCION SOCIAL																
003	CALVILLO SOMOS TODOS	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
0003	Ayuda Social a Personas	\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
PROTECCION SOCIAL		\$78,803.25	\$11,196.75	\$90,000.00	\$90,000.00	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES																
002	CALVILLO PARTICIPATIVO	\$200,000.00	\$0.00	\$200,000.00	\$8,102.33	\$8,102.33	\$0.00	\$8,102.33	\$8,102.33	\$191,897.67	\$0.00	\$8,102.33	\$8,102.33	\$8,102.33	\$8,102.33	\$0.00	\$0.00
0014	Apoyo a Sindicato Municipal	\$200,000.00	\$0.00	\$200,000.00	\$8,102.33	\$8,102.33	\$0.00	\$8,102.33	\$8,102.33	\$191,897.67	\$0.00	\$8,102.33	\$8,102.33	\$8,102.33	\$8,102.33	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS	\$500,000.00	\$438,155.91	\$938,155.91	\$934,565.32	\$934,565.32	\$0.00	\$934,565.32	\$863,664.83	\$3,590.59	\$0.00	\$863,664.83	\$863,664.83	\$863,664.83	\$863,664.83	\$70,800.49	\$70,800.49
0134	Contingencia COVID-19	\$500,000.00	\$438,155.91	\$938,155.91	\$934,565.32	\$934,565.32	\$0.00	\$934,565.32	\$863,664.83	\$3,590.59	\$0.00	\$863,664.83	\$863,664.83	\$863,664.83	\$863,664.83	\$70,800.49	\$70,800.49
OTROS ASUNTOS SOCIALES		\$700,000.00	\$438,155.91	\$1,138,155.91	\$942,567.65	\$942,567.65	\$0.00	\$942,567.65	\$871,767.16	\$195,762.26	\$0.00	\$871,767.16	\$871,767.16	\$871,767.16	\$871,767.16	\$70,800.49	\$70,800.49
DESARROLLO ECONOMICO		\$1,880,150.00	\$736,150.22	\$1,143,999.78	\$606,705.42	\$606,705.42	\$0.00	\$606,705.42	\$591,112.45	\$537,294.36	\$0.00	\$591,112.45	\$591,112.45	\$591,112.45	\$591,112.45	\$15,592.97	\$15,592.97
3700	TURISMO																
001	CALVILLO COMPETITIVO	\$1,880,150.00	\$736,150.22	\$1,143,999.78	\$606,705.42	\$606,705.42	\$0.00	\$606,705.42	\$591,112.45	\$537,294.36	\$0.00	\$591,112.45	\$591,112.45	\$591,112.45	\$591,112.45	\$15,592.97	\$15,592.97
0110	Proyecto Turístico Santa Cruz	\$1,880,150.00	\$736,150.22	\$1,143,999.78	\$606,705.42	\$606,705.42	\$0.00	\$606,705.42	\$591,112.45	\$537,294.36	\$0.00	\$591,112.45	\$591,112.45	\$591,112.45	\$591,112.45	\$15,592.97	\$15,592.97
TURISMO		\$1,880,150.00	\$736,150.22	\$1,143,999.78	\$606,705.42	\$606,705.42	\$0.00	\$606,705.42	\$591,112.45	\$537,294.36	\$0.00	\$591,112.45	\$591,112.45	\$591,112.45	\$591,112.45	\$15,592.97	\$15,592.97
NIVEL MUNICIPAL		\$38,804,756.15	\$765,226.76	\$37,819,531.37	\$20,834,373.30	\$13,426,362.76	\$7,406,210.52	\$24,391,166.59	\$13,169,306.14	\$13,169,306.14	\$13,169,306.14	\$13,169,306.14	\$13,169,306.14	\$13,169,306.14	\$13,169,306.14	\$259,056.64	\$259,056.64



Liv: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión: 17/jun./2021 12:22 p. m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones / Función / Programa	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00 INSTITUTO MUNICIPAL DE LA MUJER	GOBIERNO		\$1,063,824.66	\$300.00	\$1,064,124.66	\$5,769.00	\$376,787.22	\$881,568.44	\$887,337.44	\$376,490.22	\$376,490.22	\$297.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$1,063,824.66	\$300.00	\$1,064,124.66	\$5,769.00	\$376,787.22	\$881,568.44	\$887,337.44	\$376,490.22	\$376,490.22	\$297.00
0001 ADMINISTRACIÓN GENERAL			\$1,063,824.66	\$300.00	\$1,064,124.66	\$5,769.00	\$376,787.22	\$881,568.44	\$887,337.44	\$376,490.22	\$376,490.22	\$297.00
ASUNTOS FINANCIEROS Y HACENDAT			\$1,063,824.66	\$300.00	\$1,064,124.66	\$5,769.00	\$376,787.22	\$881,568.44	\$887,337.44	\$376,490.22	\$376,490.22	\$297.00
DESARROLLO SOCIAL			\$45,000.00	\$0.00	\$45,000.00	\$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	\$0.00	\$45,000.00	\$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	\$0.00	\$45,000.00	\$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	\$0.00	\$45,000.00	\$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	\$300.00	\$1,109,124.66	\$30,348.92	\$397,207.30	\$881,568.44	\$711,917.36	\$396,910.30	\$396,910.30	\$297.00
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN												
GOBIERNO			\$883,496.55	\$768.83	\$884,265.38	\$17,256.09	\$393,234.35	\$473,774.94	\$491,031.03	\$392,443.55	\$392,443.55	\$790.80
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$883,496.55	\$768.83	\$884,265.38	\$17,256.09	\$393,234.35	\$473,774.94	\$491,031.03	\$392,443.55	\$392,443.55	\$790.80
0001 ADMINISTRACIÓN GENERAL			\$883,496.55	\$768.83	\$884,265.38	\$17,256.09	\$393,234.35	\$473,774.94	\$491,031.03	\$392,443.55	\$392,443.55	\$790.80
ASUNTOS FINANCIEROS Y HACENDAT			\$883,496.55	\$768.83	\$884,265.38	\$17,256.09	\$393,234.35	\$473,774.94	\$491,031.03	\$392,443.55	\$392,443.55	\$790.80
INSTITUTO MUNICIPAL DE PLANEACIO			\$883,496.55	\$768.83	\$884,265.38	\$17,256.09	\$393,234.35	\$473,774.94	\$491,031.03	\$392,443.55	\$392,443.55	\$790.80
R0 SECRETARÍA EJECUTIVA												
GOBIERNO			\$372,271.89	\$890,504.16	\$1,262,776.05	\$239,670.47	\$821,452.73	\$201,652.85	\$441,323.32	\$815,066.93	\$815,066.93	\$6,385.80
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO COMPETITIVO			\$372,271.89	\$890,504.16	\$1,262,776.05	\$239,670.47	\$821,452.73	\$201,652.85	\$441,323.32	\$815,066.93	\$815,066.93	\$6,385.80
0001 ADMINISTRACIÓN GENERAL			\$372,271.89	\$890,504.16	\$1,262,776.05	\$239,670.47	\$821,452.73	\$201,652.85	\$441,323.32	\$815,066.93	\$815,066.93	\$6,385.80
ASUNTOS FINANCIEROS Y HACENDAT			\$372,271.89	\$890,504.16	\$1,262,776.05	\$239,670.47	\$821,452.73	\$201,652.85	\$441,323.32	\$815,066.93	\$815,066.93	\$6,385.80
SECRETARÍA EJECUTIVA			\$372,271.89	\$890,504.16	\$1,262,776.05	\$239,670.47	\$821,452.73	\$201,652.85	\$441,323.32	\$815,066.93	\$815,066.93	\$6,385.80
S0 INSTITUTO DEL DEPORTE												
GOBIERNO			\$2,856,524.27	\$14,438.59	\$2,842,085.68	\$118,358.17	\$1,030,983.11	\$1,692,744.40	\$1,811,102.57	\$1,016,022.81	\$1,016,022.81	\$17,960.30



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/may./2021

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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$2,856,524.27	\$2,842,085.68	\$2,723,727.51	\$118,358.17	\$1,030,983.11	\$1,692,744.40	\$1,811,102.57	\$1,018,022.81	\$1,018,022.81	\$12,960.30
0001	ADMINISTRACIÓN GENERAL	\$2,856,524.27	\$2,842,085.68	\$2,723,727.51	\$118,358.17	\$1,030,983.11	\$1,692,744.40	\$1,811,102.57	\$1,018,022.81	\$1,018,022.81	\$12,960.30
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$2,856,524.27	\$2,842,085.68	\$2,723,727.51	\$118,358.17	\$1,030,983.11	\$1,692,744.40	\$1,811,102.57	\$1,018,022.81	\$1,018,022.81	\$12,960.30
	DESARROLLO SOCIAL	\$456,138.48	\$456,138.48	\$170,408.00	\$285,730.48	\$170,408.00	\$0.00	\$285,730.48	\$167,740.00	\$167,740.00	\$2,668.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$456,138.48	\$456,138.48	\$170,408.00	\$285,730.48	\$170,408.00	\$0.00	\$285,730.48	\$167,740.00	\$167,740.00	\$2,668.00
0015	Apoyos al Deporte	\$155,000.00	\$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	\$241,138.48	\$147,208.00	\$93,930.48	\$147,208.00	\$0.00	\$93,930.48	\$144,540.00	\$144,540.00	\$2,668.00
0102	TORNEOS DEPORTIVOS	\$60,000.00	\$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	\$456,138.48	\$170,408.00	\$285,730.48	\$170,408.00	\$0.00	\$285,730.48	\$167,740.00	\$167,740.00	\$2,668.00
INSTITUTO DEL DEPORTE		\$3,312,662.75	\$3,298,224.16	\$2,894,135.51	\$404,088.65	\$1,201,081.11	\$1,692,744.40	\$2,095,833.05	\$1,185,762.81	\$1,185,762.81	\$15,528.30
Total		\$265,142,952.84	\$6,416,389...	\$2,715,599,321.99	\$89,551,392.00	\$88,102,000.00	\$115,800,845.56	\$173,457,238.56	\$95,031,044.36	\$94,361,044.31	\$3,141,038.92

Mtro. Adán Valtierra López
PRESIDENTE MUNICIPAL

Lic. María Rosenda Ramos Lara
SECRETARÍA MUNICIPAL

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

Mra. Consuelo Muñoz Hernández
COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA