



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL NOVIEMBRE 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 Noviembre de 2021

Programas	Concepto	Egresos				Pagado	Subejercicio
		Aprobado 1	Ampliaciones/ Reducciones 2	Modificado 3 = (1 + 2)	Devengado 4		
		\$265,142,952.84	\$50,264,030.01	\$315,406,982.85	\$281,792,450.24	\$280,413,502.65	\$33,614,532.61
	Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0.00	0.00	0.00	0.00	0.00	0.00
	Sujetos a Reglas de Operación	0.00	0.00	0.00	0.00	0.00	0.00
	Otros Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
	Desempeño de las Funciones	\$265,142,952.84	\$50,264,030.01	\$315,406,982.85	\$281,792,450.24	\$280,413,502.65	\$33,614,532.61
	Prestación de Servicios Públicos	\$265,142,952.84	\$50,264,030.01	\$315,406,982.85	\$281,792,450.24	\$280,413,502.65	\$33,614,532.61
	Provisión de Bienes Públicos	0.00	0.00	0.00	0.00	0.00	0.00
	Planeación, seguimiento y evaluación de políticas públicas	0.00	0.00	0.00	0.00	0.00	0.00
	Promoción y fomento	0.00	0.00	0.00	0.00	0.00	0.00
	Regulación y supervisión	0.00	0.00	0.00	0.00	0.00	0.00
	Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	0.00	0.00	0.00	0.00	0.00	0.00
	Específicos	0.00	0.00	0.00	0.00	0.00	0.00
	Proyectos de Inversión	0.00	0.00	0.00	0.00	0.00	0.00
	Administrativos y de Apoyo	0.00	0.00	0.00	0.00	0.00	0.00
	Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0.00	0.00	0.00	0.00	0.00	0.00
	Apoyo a la función pública y al mejoramiento de la gestión	0.00	0.00	0.00	0.00	0.00	0.00
	Operaciones ajenas	0.00	0.00	0.00	0.00	0.00	0.00
	Compromisos	0.00	0.00	0.00	0.00	0.00	0.00
	Obligaciones de cumplimiento de resolución jurisdiccional	0.00	0.00	0.00	0.00	0.00	0.00
	Desastres Naturales	0.00	0.00	0.00	0.00	0.00	0.00
	Obligaciones	0.00	0.00	0.00	0.00	0.00	0.00
	Pensiones y jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
	Aportaciones a la seguridad social	0.00	0.00	0.00	0.00	0.00	0.00
	Aportaciones a fondos de estabilización	0.00	0.00	0.00	0.00	0.00	0.00
	Aportaciones a fondos de inversión y reestructura de pensiones	0.00	0.00	0.00	0.00	0.00	0.00
	Programas de Gasto Federalizado (Gobierno Federal)	0.00	0.00	0.00	0.00	0.00	0.00
	Gasto Federalizado	0.00	0.00	0.00	0.00	0.00	0.00
	Participaciones a entidades federativas y municipios	0.00	0.00	0.00	0.00	0.00	0.00
	Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0.00	0.00	0.00	0.00	0.00	0.00
	Adeudos de ejercicios fiscales anteriores	0.00	0.00	0.00	0.00	0.00	0.00
	Total del Gasto	\$265,142,952.84	\$50,264,030.01	\$315,406,982.85	\$281,792,450.24	\$280,413,502.65	\$33,614,532.61


C. DANIEL ROMO URBÁN
 PRESIDENTE MUNICIPAL

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


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



Ver: 2022
Rep: rptEstadoPresupuestoEgresosUA_FN_PQ_PY

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

Fecha y hora de Impresión: 16/10/2021 09:04 a.m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0 CABILDO										
GOBIERNO	\$4,053,731.72	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	\$-19,035.16
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$4,053,731.72	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	\$-19,035.16
0001 ADMINISTRACIÓN GENERAL	\$4,053,731.72	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	\$-19,035.16
ASUNTOS FINANCIEROS Y HACENDAR										
	\$4,053,731.72	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	\$-19,035.16
CABILDO										
	\$4,053,731.72	\$4,319,450.03	\$11,825.18	\$11,464.88	\$317,146.10	\$305,320.92	\$4,002,303.93	\$336,181.26	\$336,181.26	\$-19,035.16
B0 SECRETARÍA DEL H. AYUNTAMIENTO										
GOBIERNO	\$5,549,544.16	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$-33,332.15
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$5,549,544.16	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$-33,332.15
0001 ADMINISTRACIÓN GENERAL	\$5,549,544.16	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$-33,332.15
ASUNTOS FINANCIEROS Y HACENDAR										
	\$5,549,544.16	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$-33,332.15
DESARROLLO SOCIAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
004 CALVILLO SEGURO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0070 Evento Día del Bombero	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA										
	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DEL H. AYUNTAMIENTO										
	\$5,569,544.16	\$6,714,429.56	\$255,083.79	\$18,333.63	\$448,505.29	\$193,421.50	\$6,265,924.27	\$440,173.14	\$440,173.14	\$-33,332.15
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN										
GOBIERNO	\$6,198,695.71	\$10,653,551.89	\$402,472.23	\$44,347.89	\$650,301.60	\$247,829.37	\$10,003,250.29	\$623,757.48	\$623,757.48	\$26,544.12
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO COMPETITIVO	\$6,198,695.71	\$10,653,551.89	\$402,472.23	\$44,347.89	\$650,301.60	\$247,829.37	\$10,003,250.29	\$623,757.48	\$623,757.48	\$26,544.12
0001 ADMINISTRACIÓN GENERAL	\$6,198,695.71	\$10,653,551.89	\$402,472.23	\$44,347.89	\$650,301.60	\$247,829.37	\$10,003,250.29	\$623,757.48	\$623,757.48	\$26,544.12
0108 Estimulo a la recaudación	\$500,000.00	\$569,413.80	\$0.00	\$982.00	\$0.00	\$0.00	\$569,413.80	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR										
	\$6,198,695.71	\$10,653,551.89	\$402,472.23	\$44,347.89	\$650,301.60	\$247,829.37	\$10,003,250.29	\$623,757.48	\$623,757.48	\$26,544.12
DESARROLLO SOCIAL	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002 CALVILLO PARTICIPATIVO	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031 Día del Servidor Público	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ver 2022
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión
16/10/2021 09:04 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones/ Función Institucional	Presupuesto Vigente	Comprometido Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
0033	Día de la Secretaría	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN	\$6,378,695.71	\$2,274,355.55	\$402,472.23	\$650,307.50	\$247,228.37	\$10,005,250.29	\$623,757.46	\$623,757.46	\$26,344.12
	GOBIERNO	\$1,934,061.22	\$2,207,023.73	\$72,436.57	\$140,734.43	\$68,297.86	\$2,065,285.30	\$137,859.85	\$137,859.85	\$2,874.58
1500	ASUNTOS FINANCIEROS Y HACENDARIOS									
0001	CALVILLO COMPETITIVO	\$1,934,061.22	\$2,207,023.73	\$72,436.57	\$140,734.43	\$68,297.86	\$2,065,285.30	\$137,859.85	\$137,859.85	\$2,874.58
0001	ADMINISTRACIÓN GENERAL	\$1,843,083.98	\$2,095,086.62	\$72,436.57	\$140,734.43	\$68,297.86	\$1,954,352.19	\$137,859.85	\$137,859.85	\$2,874.58
0121	Equipamiento Contraloría Municipal	\$90,977.24	\$20,937.11	\$0.00	\$0.00	\$0.00	\$11,937.11	\$0.00	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,934,061.22	\$2,207,023.73	\$72,436.57	\$140,734.43	\$68,297.86	\$2,065,285.30	\$137,859.85	\$137,859.85	\$2,874.58
	SECRETARÍA DE CONTRALORIA INTERNA	\$1,934,061.22	\$2,207,023.73	\$72,436.57	\$140,734.43	\$68,297.86	\$2,065,285.30	\$137,859.85	\$137,859.85	\$2,874.58
	GOBIERNO	\$42,200,466.50	\$2,207,153.95	\$774,196.58	\$3,138,912.01	\$2,364,717.33	\$41,262,721.94	\$2,883,163.50	\$2,883,163.50	\$255,726.41
E0	SECRETARÍA DE SEGURIDAD PÚBLICA									
	GOBIERNO	\$42,200,466.50	\$2,207,153.95	\$774,196.58	\$3,138,912.01	\$2,364,717.33	\$41,262,721.94	\$2,883,163.50	\$2,883,163.50	\$255,726.41
1500	ASUNTOS FINANCIEROS Y HACENDARIOS									
0001	CALVILLO COMPETITIVO	\$123,818.59	\$704,701.82	\$8,264.85	\$8,264.85	\$0.00	\$696,436.97	\$2,436.00	\$2,436.00	\$5,828.85
0001	ADMINISTRACIÓN GENERAL	\$123,818.59	\$704,701.82	\$8,264.85	\$8,264.85	\$0.00	\$696,436.97	\$2,436.00	\$2,436.00	\$5,828.85
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$123,818.59	\$704,701.82	\$8,264.85	\$8,264.85	\$0.00	\$696,436.97	\$2,436.00	\$2,436.00	\$5,828.85
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR									
004	CALVILLO SEGURO	\$42,076,647.91	\$43,696,932.13	\$765,928.83	\$3,130,647.16	\$2,364,717.33	\$40,566,284.97	\$2,880,747.60	\$2,880,747.60	\$249,899.56
0073	SEMANA SANTA	\$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	\$43,696,932.13	\$765,928.83	\$3,130,647.16	\$2,364,717.33	\$40,566,284.97	\$2,880,747.60	\$2,880,747.60	\$249,899.56
	ASUNTOS DE ORDEN PÚBLICO Y DE S	\$42,076,647.91	\$43,696,932.13	\$765,928.83	\$3,130,647.16	\$2,364,717.33	\$40,566,284.97	\$2,880,747.60	\$2,880,747.60	\$249,899.56
	DESARROLLO SOCIAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES									
004	CALVILLO SEGURO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0058	Día del Policía	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SECRETARÍA DE SEGURIDAD PÚBLICA	\$42,220,466.50	\$2,181,151.15	\$774,196.58	\$3,138,912.01	\$2,364,717.33	\$41,262,721.94	\$2,883,163.50	\$2,883,163.50	\$255,726.41



Ucr 2222
Rep. (Estado)PresupuestoEgresosUA_FN_PO_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
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Fecha y hora de Impresión
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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones / 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		\$3,982,865.43	\$4,143,478.88	\$162,680.77	\$77,365.56	\$406,666.11	-\$243,985.34	\$3,742,812.77	\$353,420.14	\$353,420.14	\$52,245.97
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$3,923,463.33	\$4,087,546.52	\$162,680.77	\$77,366.56	\$406,666.11	-\$243,985.34	\$3,680,880.41	\$353,420.14	\$353,420.14	\$53,245.97
0001 ADMINISTRACIÓN GENERAL		\$3,923,463.33	\$4,087,546.52	\$162,680.77	\$77,366.56	\$406,666.11	-\$243,985.34	\$3,680,880.41	\$353,420.14	\$353,420.14	\$53,245.97
ASUNTOS FINANCIEROS Y HACENDARIOS		\$3,923,463.33	\$4,087,546.52	\$162,680.77	\$77,366.56	\$406,666.11	-\$243,985.34	\$3,680,880.41	\$353,420.14	\$353,420.14	\$53,245.97
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004 CALVILLO SEGURO		\$59,402.10	\$61,932.36	\$0.00	\$1.00	\$0.00	\$0.00	\$61,932.36	\$0.00	\$0.00	\$0.00
0073 SEMANA SANTA		\$59,402.10	\$61,932.36	\$0.00	\$1.00	\$0.00	\$0.00	\$61,932.36	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD		\$59,402.10	\$61,932.36	\$0.00	\$1.00	\$0.00	\$0.00	\$61,932.36	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD		\$59,402.10	\$61,932.36	\$0.00	\$1.00	\$0.00	\$0.00	\$61,932.36	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$2,960,000.00	\$5,051,696.20	\$433,294.67	\$4,485,009.33	\$433,294.67	\$0.00	\$5,618,401.53	\$649,114.99	\$649,114.99	\$215,820.32
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001 CALVILLO COMPETITIVO		\$480,000.00	\$1,569,009.00	\$365,463.68	\$70,755.12	\$365,463.68	\$0.00	\$1,203,545.32	\$616,084.00	\$616,084.00	-\$250,620.32
0130 Festival de la birria y el tequila		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 Fiestas Tradicionales de las colonias y/o comunidad		\$300,000.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00
0132 Festival del pozole		\$60,000.00	\$832,469.00	\$0.00	\$0.80	\$0.00	\$0.00	\$832,469.00	\$0.00	\$0.00	\$0.00
0133 Festival de las Calaveras		\$50,000.00	\$700,000.00	\$365,463.68	\$70,752.32	\$365,463.68	\$0.00	\$334,536.32	\$616,084.00	\$616,084.00	-\$250,620.32
002 CALVILLO PARTICIPATIVO		\$2,480,000.00	\$4,482,687.20	\$67,830.99	\$4,414,856.21	\$67,830.99	\$0.00	\$4,414,856.21	\$33,030.99	\$33,030.99	\$34,800.00
0040 Aniversario Pueblo Mágico		\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0060 FESTIVAL ENAMORANTE EN CALVILLO		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0062 Escuelas Culturales		\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101 Feria de Mayo		\$500,000.00	\$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	\$4,452,687.20	\$67,830.99	\$4,384,856.21	\$67,830.99	\$0.00	\$4,384,856.21	\$33,030.99	\$33,030.99	\$34,800.00
0126 Feria Ojocaliente		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$2,960,000.00	\$5,051,696.20	\$433,294.67	\$4,485,009.33	\$433,294.67	\$0.00	\$5,618,401.53	\$649,114.99	\$649,114.99	\$215,820.32
DESARROLLO ECONOMICO		\$150,000.00	\$100,000.00	\$0.00	\$43,847.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700 TURISMO											
001 CALVILLO COMPETITIVO		\$150,000.00	\$100,000.00	\$0.00	\$43,847.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0047 MUSEO NACIONAL DE PUEBLOS MAGICOS		\$100,000.00	\$100,000.00	\$0.00	\$43,847.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0129 Concurso del Tamal y Atole		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO		\$150,000.00	\$100,000.00	\$0.00	\$43,847.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE TURISMO Y CULTURA		\$7,092,865.43	\$10,301,175.08	\$595,975.44	\$4,806,326.41	\$839,960.76	-\$243,985.34	\$9,461,214.30	\$1,002,535.13	\$1,002,535.13	\$162,574.35
GO SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
GOBIERNO		\$7,092,865.43	\$10,301,175.08	\$595,975.44	\$4,806,326.41	\$839,960.76	-\$243,985.34	\$9,461,214.30	\$1,002,535.13	\$1,002,535.13	\$162,574.35
SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO		\$7,092,865.43	\$10,301,175.08	\$595,975.44	\$4,806,326.41	\$839,960.76	-\$243,985.34	\$9,461,214.30	\$1,002,535.13	\$1,002,535.13	\$162,574.35
GOBIERNO		\$7,092,865.43	\$10,301,175.08	\$595,975.44	\$4,806,326.41	\$839,960.76	-\$243,985.34	\$9,461,214.30	\$1,002,535.13	\$1,002,535.13	\$162,574.35



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/nov/2021 Al 30/nov/2021

Fecha y hora de Impresión: 16/dic/2021 09:04 a.m.

Programa	Presupuestario (Modalidad y Programa)	Función/Actividad Institucional	Ramo o Dependencia/Función/Programa	Ampliaciones/Función/Reducciones	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	ASUNTOS FINANCIEROS Y HACENDARIOS													
001	CALVILLO COMPETITIVO				\$70,517,017.80	\$35,404,632.12	\$523,892.59	\$1,341,411.53	\$1,800,344.38	-\$1,276,451.79	\$33,604,287.74	\$1,686,944.85	\$1,686,944.85	\$113,399.53
0001	ADMINISTRACIÓN GENERAL				\$23,732,288.20	\$917,872.25	\$523,892.59	\$784,957.40	\$1,800,344.38	-\$1,276,451.79	\$22,849,921.87	\$1,686,939.05	\$1,686,939.05	\$113,399.53
0065	Fondo para la Infraestructura Social Municipal FIE				\$46,784,729.60	\$35,030.33	\$58.00	\$556,454.13	\$58.00	\$0.00	\$10,754,365.87	\$58.00	\$58.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS				\$70,517,017.80	\$35,404,632.12	\$523,892.59	\$1,341,411.53	\$1,800,344.38	-\$1,276,451.79	\$33,604,287.74	\$1,686,944.85	\$1,686,944.85	\$113,399.53
	DESARROLLO SOCIAL				\$3,661,166.75	\$25,032.80	-\$177,803.51	\$752,226.96	\$646,351.61	-\$826,355.12	\$28,045,918.79	\$1,814,003.31	\$1,814,003.31	-\$1,165,451.70
2100	PROTECCIÓN AMBIENTAL													
005	CALVILLO SUSTENTABLE				\$150,000.00	\$462,280.17	-\$32,666.30	\$0.39	\$0.00	-\$32,666.30	\$462,280.17	\$0.00	\$0.00	\$0.00
0050	Vivero Municipal				\$150,000.00	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00
3014	CONSTRUCCIÓN DE RED DE ALCANTARILLAS				\$0.00	\$287,821.43	\$0.00	\$0.00	\$0.00	\$0.00	\$287,821.43	\$0.00	\$0.00	\$0.00
3030	CONSTRUCCIÓN DE EMPEDRADO EMBOQUILLADO				\$0.00	\$174,458.35	-\$32,666.30	\$0.00	\$0.00	-\$32,666.30	\$174,458.35	\$0.00	\$0.00	\$0.00
	PROTECCIÓN AMBIENTAL				\$150,000.00	\$462,280.17	-\$32,666.30	\$0.39	\$0.00	-\$32,666.30	\$462,280.17	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD													
001	CALVILLO COMPETITIVO				\$0.00	\$938,062.70	\$0.00	\$24,767.54	\$0.00	\$0.00	\$938,062.70	\$0.00	\$0.00	\$0.00
3900	CONDICIONAMIENTO DE ESPACIOS Y ADQU				\$0.00	\$938,062.70	\$0.00	\$24,767.54	\$0.00	\$0.00	\$938,062.70	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS				\$0.00	\$8,877,703.02	-\$150,076.30	\$145,125.74	\$2,242.92	-\$152,319.22	\$8,870,460.10	\$382,556.27	\$382,556.27	-\$380,313.35
2104	CONSTRUCCIÓN DE EMPEDRADO EN ACCES				\$0.00	\$164,079.68	\$0.00	\$0.00	\$0.00	\$0.00	\$164,079.68	\$0.00	\$0.00	\$0.00
2105	CONSTRUCCIÓN DE TECHUMBRE Y MEJORA				\$0.00	\$444,609.12	\$0.00	\$0.00	\$0.00	\$0.00	\$444,609.12	\$0.00	\$0.00	\$0.00
3020	CONSTRUCCIÓN DE BAÑOS EN DIFERENTES				\$0.00	\$1,197,578.50	-\$152,319.22	\$0.00	\$0.00	-\$152,319.22	\$1,197,578.50	\$168,179.75	\$168,179.75	-\$168,179.75
3021	CONSTRUCCIÓN DE BAÑOS EN DIFERENTES				\$0.00	\$1,655,968.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,968.51	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCIÓN DE BAÑOS EN DIFERENTES				\$0.00	\$2,030,194.11	\$0.00	\$53,830.57	\$0.00	\$0.00	\$2,030,194.11	\$0.00	\$0.00	\$0.00
3023	CONSTRUCCIÓN DE BAÑOS EN DIFERENTES				\$0.00	\$1,960,606.18	\$0.00	\$58,881.31	\$0.00	\$0.00	\$1,960,606.18	\$0.00	\$0.00	\$0.00
3024	CONSTRUCCIÓN DE BAÑOS EN DIFERENTES				\$0.00	\$1,419,566.92	\$2,242.92	\$32,413.86	\$2,242.92	\$0.00	\$1,417,424.00	\$214,376.52	\$214,376.52	-\$212,133.60
005	CALVILLO SUSTENTABLE				\$3,511,166.75	\$11,236.33	\$55,274.27	\$574,596.47	\$495,255.11	-\$439,980.84	\$14,252,245.85	\$1,280,393.46	\$1,280,393.46	-\$785,133.35
0091	Fondo Resarcitorio				\$3,511,166.75	\$38,702.54	\$0.00	\$38,685.14	\$0.00	\$0.00	\$38,702.54	\$0.00	\$0.00	\$0.00
2001	SUMINISTRO E INSTALACION DE PISO EN SAL				\$0.00	\$61,593.58	\$0.00	\$0.10	\$0.00	\$0.00	\$61,593.58	\$0.00	\$0.00	\$0.00
2002	CONSTRUCCIÓN DE EMPEDRADO PRIMER TI				\$0.00	\$236,958.05	\$0.00	\$0.00	\$0.00	\$0.00	\$236,958.05	\$0.00	\$0.00	\$0.00
2101	REHABILITACION DE EMPEDRADO, EN VARIA				\$0.00	\$599,967.73	\$0.00	\$0.00	\$0.00	\$0.00	\$599,967.73	\$0.00	\$0.00	\$0.00
2102	BACHEO E INSTALACION DE BOYAS METALIC				\$0.00	\$530,005.02	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$460,405.02	\$69,600.00	\$69,600.00	\$0.00
2106	REHABILITACION DE MURO PERIMETRAL E IL				\$0.00	\$363,436.27	\$0.00	\$0.00	\$0.00	\$0.00	\$363,436.27	\$0.00	\$0.00	\$0.00
2107	CONSTRUCCIÓN DE TECHUMBRE EN MERC				\$0.00	\$265,425.37	\$0.00	\$95,482.06	\$0.00	\$0.00	\$265,425.37	\$0.00	\$0.00	\$0.00
2112	ALUMBRADO PUBLICO EN CARRETERA RURA				\$0.00	\$71,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$71,579.68	\$0.00	\$0.00	\$0.00
3001	CONSTRUCCIÓN DE PAVIMENTO A BASE DE				\$0.00	\$1,856,929.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,929.96	\$0.00	\$0.00	\$0.00
3002	CONSTRUCCIÓN DE PUENTE PEATONAL EN I				\$0.00	\$275,369.73	\$0.00	\$0.00	\$0.00	\$0.00	\$275,369.73	\$0.00	\$0.00	\$0.00
3003	CONSTRUCCIÓN DE EMPEDRADO EN CALLE				\$0.00	\$1,052,712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,712.03	\$0.00	\$0.00	\$0.00
3004	CONSTRUCCIÓN DE CALLE CON ADOQUIN Y				\$0.00	\$419,236.82	\$0.00	\$0.00	\$0.00	\$0.00	\$419,236.82	\$0.00	\$0.00	\$0.00
3006	CONSTRUCCIÓN DE RED EMPEDRADO EMBO				\$0.00	\$677,610.61	\$0.00	\$0.00	\$0.00	\$0.00	\$677,610.61	\$0.00	\$0.00	\$0.00
3007	CONSTRUCCIÓN DE GUARNICIONES Y BANQ				\$0.00	\$354,227.26	\$0.00	\$0.00	\$0.00	\$0.00	\$354,227.26	\$0.00	\$0.00	\$0.00
3008	CONSTRUCCIÓN DE GUARNICIONES Y BANQ				\$0.00	\$658,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$658,216.60	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresosJA_FN_PG_PY
Ver: 2022

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

Fecha y hora de Impresión: 16/dic/2021 09:04 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia/ Función/ Programa Institucional	Aprobado/Reducciones)	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3013	CONSTRUCCION DE RED DE AGUA POTABLE	\$0.00	\$202,104.68	\$202,104.68	\$0.00	\$0.00	\$0.00	\$0.00	\$202,104.68	\$0.00	\$0.00	\$0.00
3016	REHABILITACION DE CALLE CON ADOPRETO	\$0.00	\$993,059.53	\$993,059.53	\$0.00	\$0.00	\$0.00	\$0.00	\$993,059.53	\$0.00	\$0.00	\$0.00
3017	CONSTRUCCION DE ADOPRETO CON RODEF	\$0.00	\$587,130.65	\$587,130.65	\$0.00	\$0.00	\$0.00	\$0.00	\$587,130.65	\$0.00	\$0.00	\$0.00
3018	REHABILITACION DE CALLE CON ADOPRETO	\$0.00	\$311,224.55	\$311,224.55	\$0.00	\$0.00	\$0.00	\$0.00	\$311,224.55	\$0.00	\$0.00	\$0.00
3019	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$225,393.59	\$225,393.59	\$0.00	\$0.00	\$0.00	\$0.00	\$225,393.59	\$0.00	\$0.00	\$0.00
3025	CONTRUCCION DE EMPEDRADO EMBOQUILL	\$0.00	\$667,404.43	\$667,404.43	\$0.00	\$0.00	\$0.00	\$0.00	\$667,404.43	\$0.00	\$0.00	\$0.00
3026	DELIMITACION PERIMETRAL, ILUMINACION Y	\$0.00	\$1,157,221.42	\$1,157,221.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,221.42	\$785,138.35	\$785,138.35	-\$785,138.35
3027	CONTRUCCION DE FOSA SEPTICA EN LA LOC	\$0.00	\$317,121.37	\$317,121.37	\$0.00	\$0.00	\$0.00	\$0.00	\$317,121.37	\$0.00	\$0.00	\$0.00
3029	REHABILITACION DE CAMINO SACA COSECH	\$0.00	\$1,000,000.00	\$1,000,000.01	\$0.00	\$50,985.95	\$302,531.78	-\$302,531.78	\$697,468.23	\$302,531.78	\$302,531.78	\$0.00
3031	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$294,652.10	\$294,652.10	\$0.00	\$4,843.34	\$0.00	\$0.00	\$294,652.10	\$0.00	\$0.00	\$0.00
3032	REHABILITACION DE CENTRO PARA LA ATEN	\$0.00	\$123,123.33	\$123,123.33	\$5,866.81	\$0.00	\$123,123.33	-\$117,256.52	\$0.00	\$123,123.33	\$123,123.33	\$0.00
3999	GASTOS INDIRECTOS	\$0.00	\$1,407,094.05	\$1,407,094.05	\$0.00	\$384,593.88	\$0.00	\$0.00	\$1,407,094.05	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$3,511,166.75	\$21,047,095.00	\$24,356,266.66	-\$34,302.03	\$744,463.75	\$497,496.03	-\$592,300.06	\$24,060,766.65	\$1,662,949.73	\$1,662,949.73	-\$1,165,451.70
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$0.00	\$140,360.00	\$140,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,360.00	\$0.00	\$0.00	\$0.00
2113	CONSTRUCCION DE ALTAR Y ELEMENTOS QI	\$0.00	\$140,360.00	\$140,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,360.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$0.00	\$628,040.91	\$628,040.91	\$0.00	\$8,433.84	\$151,053.58	-\$151,053.58	\$476,987.33	\$151,053.58	\$151,053.58	\$0.00
0139	Adquisicion de Terreno del Campo de Béisbol Arr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2103	SUMINISTRO DE GRANZO PARA EL LIENZO C	\$0.00	\$64,414.80	\$64,414.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.80	\$0.00	\$0.00	\$0.00
2108	MANTENIMIENTO DE LIENZO CHARRO OJOCA	\$0.00	\$404,135.69	\$404,135.69	\$0.00	\$0.00	\$0.00	\$0.00	\$404,135.69	\$0.00	\$0.00	\$0.00
2111	REMODELACION DE BAÑOS EN CAMPO DE BI	\$0.00	\$159,490.42	\$159,490.42	\$0.00	\$8,436.84	\$151,053.58	-\$151,053.58	\$8,436.84	\$151,053.58	\$151,053.58	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$0.00	\$768,400.91	\$768,400.91	\$0.00	\$8,436.84	\$151,053.58	-\$151,053.58	\$677,347.33	\$151,053.58	\$151,053.58	\$0.00
2500	EDUCACIÓN											
005	CALVILLO SUSTENTABLE	\$0.00	\$2,905,022.64	\$2,905,022.64	-\$50,335.18	\$0.00	\$0.00	-\$50,335.18	\$2,905,022.64	\$0.00	\$0.00	\$0.00
3005	CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,352,165.81	\$1,352,165.81	-\$50,335.18	\$0.00	\$0.00	-\$50,335.18	\$1,352,165.81	\$0.00	\$0.00	\$0.00
3009	CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,552,856.83	\$1,552,856.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,856.83	\$0.00	\$0.00	\$0.00
EDUCACION		\$0.00	\$2,905,022.64	\$2,905,022.64	-\$50,335.18	\$0.00	\$0.00	-\$50,335.18	\$2,905,022.64	\$0.00	\$0.00	\$0.00
DESARROLLO ECONOMICO		\$4,496,050.00	\$16,299,744.00	\$20,785,495.75	\$413,345.50	\$1,502,766.25	\$577,000.30	-\$164,152.20	\$20,207,784.95	\$577,000.30	\$577,000.30	\$0.00
3300	COMBUSTIBLES Y ENERGIA											
001	CALVILLO COMPETITIVO	\$0.00	\$268,819.92	\$268,819.92	\$0.00	\$224,993.91	\$0.00	\$0.00	\$268,819.92	\$0.00	\$0.00	\$0.00
2109	MEJORAS EN RED ELECTRICA DEL RASTRO I	\$0.00	\$43,826.01	\$43,826.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,826.01	\$0.00	\$0.00	\$0.00
2110	MEJORAS A LA RED ELECTRICA DEL MUSEO	\$0.00	\$224,993.91	\$224,993.91	\$0.00	\$224,993.91	\$0.00	\$0.00	\$224,993.91	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGIA		\$0.00	\$268,819.92	\$268,819.92	\$0.00	\$224,993.91	\$0.00	\$0.00	\$268,819.92	\$0.00	\$0.00	\$0.00
3500	TRANSPORTE											
005	CALVILLO SUSTENTABLE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$0.00
3015	REVESTIMIENTO EN CAMINO RURAL A BASE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$0.00
TRANSPORTE		\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$0.00	\$0.00	\$0.00



Utr 2222
Rep: rptEstadoPresupuestoEgresos/A_FN_PG_PV

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

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16/dic/2021 09:04 a.m.

Programa Presupuestario (Modalidad y Programa) / Función/ institucional		Ramo o Dependencia/ Función/ institucional		Ampliaciones/ Reducciones		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
3700 TURISMO																							
001	CALVILLO COMPETITIVO			\$4,496,050.00	\$12,891,55...	\$17,387,606.47	\$413,548.60	\$1,249,067.03	\$164,152.20	\$820,510.96	\$0.00	\$577,700.80	\$0.00	\$16,809,905.67	\$0.00	\$577,700.80	\$0.00	\$577,700.80	\$0.00	\$577,700.80	\$0.00	\$0.00	\$0.00
0110	Proyecto Turístico Santa Cruz			\$4,496,050.00	\$3,675,53...	\$820,510.96	\$0.00	\$820,510.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	AMPLIACION DE PANTEON Y AREA COMERCIO			\$0.00	\$9,699,999...	\$9,699,999.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002	SUMINISTRO E INSTALACION DE NICHOS, CC			\$0.00	\$568,400.00	\$568,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	SUMINISTRO E INSTALACION DE ESTUQUE EN			\$0.00	\$255,348.75	\$255,348.75	\$0.00	\$0.00	\$0.00	\$5,382.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,348.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004	CONSTRUCCION DE GUARNICIONES Y BANQ			\$0.00	\$1,504,528.51	\$1,504,528.51	\$0.00	\$0.00	\$0.00	\$41,890.86	\$0.00	\$164,152.20	\$0.00	\$164,152.20	\$0.00	\$1,504,528.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005	CONSTRUCCION DE ADQUIN Y RENIVELACI			\$0.00	\$527,581.27	\$527,581.27	\$0.00	\$0.00	\$0.00	\$19,460.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,428.07	\$0.00	\$164,152.20	\$0.00	\$164,152.20	\$0.00	\$0.00	\$0.00
8006	ELABORACION DE BARANDALES EN LA ZONA			\$0.00	\$389,038.35	\$389,038.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,038.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007	ILUMINACION Y HERRERIA EN PANTEON DEL			\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,190.22	\$0.00	\$0.00	\$0.00	\$839,809.78	\$0.00	\$10,190.22	\$0.00	\$10,190.22	\$0.00	\$0.00	\$0.00
8008	CONSTRUCCION DE CAMINO CON EMPEDRA			\$0.00	\$1,251,098...	\$1,251,098.99	\$0.00	\$0.00	\$0.00	\$289,095.13	\$0.00	\$403,358.38	\$0.00	\$0.00	\$0.00	\$847,740.61	\$0.00	\$403,358.38	\$0.00	\$403,358.38	\$0.00	\$0.00	\$0.00
8009	CONSTRUCCION DE MURO DE CONSTRUCCION			\$0.00	\$1,521,100.01	\$1,521,100.01	\$0.00	\$0.00	\$0.00	\$72,726.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE			\$0.00	\$648,178.06	\$648,178.06	\$0.00	\$0.00	\$0.00	\$28,707.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,178.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	CONSTRUCCION DE PASAMANOS EN CALLE			\$0.00	\$648,178.06	\$648,178.06	\$0.00	\$0.00	\$0.00	\$28,707.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,178.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO				\$4,496,050.00	\$13,539,73...	\$16,035,784.53	\$413,548.60	\$1,277,774.34	\$164,152.20	\$1,277,774.34	\$0.00	\$577,700.80	\$0.00	\$17,459,083.73	\$0.00	\$577,700.80	\$0.00	\$577,700.80	\$0.00	\$577,700.80	\$0.00	\$0.00	\$0.00
SECRETARIA DE OBRAS PUBLICAS Y				\$78,674,234.35	\$6,209,863...	\$84,884,098.27	\$759,637.68	\$3,397,106.76	\$3,026,596.79	\$3,397,106.76	\$0.00	\$3,026,596.79	\$0.00	\$2,266,959.11	\$0.00	\$81,857,307.43	\$0.00	\$4,078,645.96	\$0.00	\$4,078,645.96	\$0.00	\$0.00	\$0.00
GOBIERNO				\$25,979,844.16	\$4,053,099...	\$29,032,943.75	\$947,343.13	\$477,264.96	\$1,950,670.01	\$477,264.96	\$0.00	\$1,950,670.01	\$0.00	\$26,082,273.74	\$0.00	\$1,950,670.01	\$0.00	\$1,950,670.01	\$0.00	\$1,950,670.01	\$0.00	\$100,230.29	\$100,230.29
COORDINACION DE LA POLITICA DE GOBIERNO				\$30,000.00	\$190,000.00	\$220,000.00	\$0.00	\$71,743.10	\$0.00	\$71,743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE			\$30,000.00	\$190,000.00	\$220,000.00	\$0.00	\$71,743.10	\$0.00	\$71,743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0051	Mantenimiento de Mercados Municipales			\$30,000.00	\$190,000.00	\$220,000.00	\$0.00	\$71,743.10	\$0.00	\$71,743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDINACION DE LA POLITICA DE G				\$30,000.00	\$190,000.00	\$220,000.00	\$0.00	\$71,743.10	\$0.00	\$71,743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS				\$23,949,844.16	\$3,863,099.59	\$27,812,943.75	\$947,343.13	\$405,541.86	\$1,003,326.88	\$405,541.86	\$0.00	\$1,950,670.01	\$0.00	\$1,003,326.88	\$0.00	\$25,862,273.74	\$0.00	\$1,850,439.72	\$0.00	\$1,850,439.72	\$0.00	\$100,230.29	\$100,230.29
001	CALVILLO COMPETITIVO			\$23,949,844.16	\$3,863,099...	\$27,812,943.75	\$947,343.13	\$405,541.86	\$1,003,326.88	\$405,541.86	\$0.00	\$1,950,670.01	\$0.00	\$1,003,326.88	\$0.00	\$25,862,273.74	\$0.00	\$1,850,439.72	\$0.00	\$1,850,439.72	\$0.00	\$100,230.29	\$100,230.29
0001	ADMINISTRACION GENERAL			\$23,949,844.16	\$3,863,099...	\$27,812,943.75	\$947,343.13	\$405,541.86	\$1,003,326.88	\$405,541.86	\$0.00	\$1,950,670.01	\$0.00	\$1,003,326.88	\$0.00	\$25,862,273.74	\$0.00	\$1,850,439.72	\$0.00	\$1,850,439.72	\$0.00	\$100,230.29	\$100,230.29
ASUNTOS FINANCIEROS Y HACENDAR				\$23,949,844.16	\$3,863,099...	\$27,812,943.75	\$947,343.13	\$405,541.86	\$1,003,326.88	\$405,541.86	\$0.00	\$1,950,670.01	\$0.00	\$1,003,326.88	\$0.00	\$25,862,273.74	\$0.00	\$1,850,439.72	\$0.00	\$1,850,439.72	\$0.00	\$100,230.29	\$100,230.29
DESARROLLO SOCIAL				\$5,723,000.00	\$2,715,289...	\$8,438,289.75	\$860,323.00	\$1,301,250.43	\$0.00	\$1,301,250.43	\$0.00	\$860,323.00	\$0.00	\$9,739,539.89	\$0.00	\$860,323.00	\$0.00	\$860,323.00	\$0.00	\$860,323.00	\$0.00	\$0.00	\$0.00
PROTECCION AMBIENTAL				\$2,473,000.00	\$123,596.29	\$2,596,596.29	\$137,323.00	\$316,750.87	\$0.00	\$316,750.87	\$0.00	\$137,323.00	\$0.00	\$0.00	\$0.00	\$2,459,273.29	\$0.00	\$137,323.00	\$0.00	\$137,323.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE			\$2,473,000.00	\$123,596.29	\$2,596,596.29	\$137,323.00	\$316,750.87	\$0.00	\$316,750.87	\$0.00	\$137,323.00	\$0.00	\$0.00	\$0.00	\$2,459,273.29	\$0.00	\$137,323.00	\$0.00	\$137,323.00	\$0.00	\$0.00	\$0.00
0002	Transferencia de Basura y Relleno Sanitario			\$1,673,000.00	\$39,948.00	\$1,712,948.00	\$137,323.00	\$316,572.00	\$0.00	\$316,572.00	\$0.00	\$137,323.00	\$0.00	\$0.00	\$0.00	\$1,575,625.00	\$0.00	\$137,323.00	\$0.00	\$137,323.00	\$0.00	\$0.00	\$0.00
0103	Contenedores			\$800,000.00	\$83,648.29	\$883,648.29	\$0.00	\$178.87	\$0.00	\$178.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,648.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECCION AMBIENTAL				\$2,473,000.00	\$123,596.29	\$2,596,596.29	\$137,323.00	\$316,750.87	\$0.00	\$316,750.87	\$0.00	\$137,323.00	\$0.00	\$0.00	\$0.00	\$2,459,273.29	\$0.00	\$137,323.00	\$0.00	\$137,323.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD				\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$523,000.00	\$1,184,599.56	\$0.00	\$1,184,599.56	\$0.00	\$523,000.00	\$0.00	\$0.00	\$0.00	\$6,841,156.60	\$0.00	\$523,000.00	\$0.00	\$523,000.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE			\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$523,000.00	\$1,184,599.56	\$0.00	\$1,184,599.56	\$0.00	\$523,000.00	\$0.00	\$0.00	\$0.00	\$6,841,156.60	\$0.00	\$523,000.00	\$0.00	\$523,000.00	\$0.00	\$0.00	\$0.00
0037	Alumbrado Público			\$6,000,000.00	\$102,494.96	\$6,102,494.96	\$523,000.00	\$1,173,733.96	\$0.00	\$1,173,733.96	\$0.00	\$523,000.00	\$0.00	\$0.00	\$0.00	\$5,579,494.96	\$0.00	\$523,000.00	\$0.00	\$523,000.00	\$0.00	\$0.00	\$0.00



Ver 2022
Rep rptEstadoPresupuestoEgresosUA_FN_PC_PY

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

Fecha y hora de Impresión
16/dic/2021
09:04 a.m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones / Reducciones		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado																			
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$11,661.64	\$1,261,661.64	\$1,261,661.64	\$0.00	\$0.00	\$10,865.60	\$1,194,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,661.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$114,195.60	\$7,364,195.60	\$7,364,195.60	\$0.00	\$0.00	\$1,194,999.56	\$1,194,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE SERVICIOS PUBLICO		\$33,702,844.16	\$4,280,852.35	\$37,993,696.54	\$37,993,696.54	\$1,807,866.13	\$1,807,866.13	\$1,978,635.39	\$1,978,635.39	\$2,610,995.01	\$2,610,995.01	\$1,003,326.86	\$1,003,326.86	\$35,362,709.63	\$2,510,762.72	\$2,510,762.72	\$2,510,762.72	\$2,510,762.72	\$2,510,762.72	\$100,230.29	\$100,230.29
GOBIERNO		\$4,116,854.63	\$401,536.71	\$4,518,391.34	\$4,518,391.34	\$170,924.12	\$170,924.12	\$27,554.55	\$27,554.55	\$297,568.30	\$297,568.30	\$126,644.18	\$126,644.18	\$4,220,823.04	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$8,747.62	\$8,747.62
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$401,536.71	\$4,518,391.34	\$4,518,391.34	\$170,924.12	\$170,924.12	\$27,554.55	\$27,554.55	\$297,568.30	\$297,568.30	\$126,644.18	\$126,644.18	\$4,220,823.04	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$8,747.62	\$8,747.62
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$401,536.71	\$4,518,391.34	\$4,518,391.34	\$170,924.12	\$170,924.12	\$27,554.55	\$27,554.55	\$297,568.30	\$297,568.30	\$126,644.18	\$126,644.18	\$4,220,823.04	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$8,747.62	\$8,747.62
ASUNTOS FINANCIEROS Y HACENDAR		\$4,116,854.63	\$401,536.71	\$4,518,391.34	\$4,518,391.34	\$170,924.12	\$170,924.12	\$27,554.55	\$27,554.55	\$297,568.30	\$297,568.30	\$126,644.18	\$126,644.18	\$4,220,823.04	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$8,747.62	\$8,747.62
DESARROLLO ECONOMICO		\$75,000.00	\$20,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA																				
001	CALVILLO COMPETITIVO	\$75,000.00	\$20,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0136	Programa de Desarrollo Agropecuario	\$75,000.00	\$20,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES		\$75,000.00	\$20,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE DESARROLLO ECON		\$4,191,854.63	\$387,891.76	\$4,579,746.39	\$4,579,746.39	\$170,924.12	\$170,924.12	\$27,554.55	\$27,554.55	\$297,568.30	\$297,568.30	\$126,644.18	\$126,644.18	\$4,275,623.04	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$288,820.68	\$8,747.62	\$8,747.62
GOBIERNO		\$5,416,270.25	\$857,891.76	\$6,274,162.01	\$6,274,162.01	\$318,385.85	\$318,385.85	\$120,524.88	\$120,524.88	\$526,152.35	\$526,152.35	\$207,766.50	\$207,766.50	\$5,748,008.66	\$307,911.81	\$307,911.81	\$307,911.81	\$307,911.81	\$307,911.81	\$18,240.54	\$18,240.54
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$857,891.76	\$6,274,162.01	\$6,274,162.01	\$318,385.85	\$318,385.85	\$120,524.88	\$120,524.88	\$526,152.35	\$526,152.35	\$207,766.50	\$207,766.50	\$5,748,008.66	\$307,911.81	\$307,911.81	\$307,911.81	\$307,911.81	\$307,911.81	\$18,240.54	\$18,240.54
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$857,891.76	\$6,274,162.01	\$6,274,162.01	\$318,385.85	\$318,385.85	\$120,524.88	\$120,524.88	\$526,152.35	\$526,152.35	\$207,766.50	\$207,766.50	\$5,748,008.66	\$307,911.81	\$307,911.81	\$307,911.81	\$307,911.81	\$307,911.81	\$18,240.54	\$18,240.54
ASUNTOS FINANCIEROS Y HACENDAR		\$5,416,270.25	\$857,891.76	\$6,274,162.01	\$6,274,162.01	\$318,385.85	\$318,385.85	\$120,524.88	\$120,524.88	\$526,152.35	\$526,152.35	\$207,766.50	\$207,766.50	\$5,748,008.66	\$307,911.81	\$307,911.81	\$307,911.81	\$307,911.81	\$307,911.81	\$18,240.54	\$18,240.54
DESARROLLO SOCIAL		\$4,124,916.00	\$7,452,349.35	\$11,577,265.90	\$11,577,265.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577,265.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD																				
005	CALVILLO SUSTENTABLE	\$0.00	\$8,518,659.97	\$8,518,659.97	\$8,518,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,518,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3010	SUMINISTRO E INSTALACION DE CALENTAD	\$0.00	\$4,517,500.52	\$4,517,500.52	\$4,517,500.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,517,500.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3011	SUMINISTRO DE ESTUFAS ECOLOGICAS AHC	\$0.00	\$1,859,249.33	\$1,859,249.33	\$1,859,249.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,249.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3012	ADQUISICION, SUMINISTRO Y PUESTA EN SE	\$0.00	\$287,200.04	\$287,200.04	\$287,200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028	REHABILITACION DE TECHO, CALVILLO AGS	\$0.00	\$1,854,710.08	\$1,854,710.08	\$1,854,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$8,518,659.97	\$8,518,659.97	\$8,518,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,518,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	SALUD																				
003	CALVILLO SOMOS TODOS	\$85,284.00	\$0.00	\$85,284.00	\$85,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión: 16/dic/2021 09:04 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
0021	SUBSIDIO A LAS ENFERMERAS	\$85,284.00	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
	SALUD	\$85,284.00	\$85,284.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$85,284.00	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$132,632.00	\$1,401.34	\$0.00	\$1,34	\$0.00	\$0.00	\$1,401.34	\$0.00	\$0.00	\$0.00
0030	Día del Estudiante	\$82,632.00	\$1,34	\$0.00	\$1,34	\$0.00	\$0.00	\$1,34	\$0.00	\$0.00	\$0.00
0067	Concurso de Canto	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0071	Día de la Juventud	\$25,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	\$132,632.00	\$1,401.34	\$0.00	\$1,34	\$0.00	\$0.00	\$1,401.34	\$0.00	\$0.00	\$0.00
2500	EDUCACIÓN										
002	CALVILLO PARTICIPATIVO	\$1,407,000.00	\$26,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
0006	Subsidio al Transporte Escolar	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$557,000.00	\$226,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$226,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUCACIÓN	\$1,407,000.00	\$26,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL										
003	CALVILLO SOMOS TODOS	\$2,500,000.00	\$1,421,000.00	\$0.00	\$5,323.12	\$0.00	\$0.00	\$1,421,000.00	\$0.00	\$0.00	\$0.00
0012	Programa de Nutrición	\$1,500,000.00	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	\$1,115,000.00	\$0.00	\$5,323.12	\$0.00	\$0.00	\$1,115,000.00	\$0.00	\$0.00	\$0.00
	PROTECCIÓN SOCIAL	\$2,500,000.00	\$1,421,000.00	\$0.00	\$5,323.12	\$0.00	\$0.00	\$1,421,000.00	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES										
003	CALVILLO SOMOS TODOS	\$0.00	\$1,024,420.59	\$0.00	\$0.59	\$0.00	\$0.00	\$1,024,420.59	\$0.00	\$0.00	\$0.00
0134	Contingencia COVID-19	\$0.00	\$1,024,420.59	\$0.00	\$0.59	\$0.00	\$0.00	\$1,024,420.59	\$0.00	\$0.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$0.00	\$1,024,420.59	\$0.00	\$0.59	\$0.00	\$0.00	\$1,024,420.59	\$0.00	\$0.00	\$0.00
K0	SECRETARÍA DE DESARROLLO SOCIAL	\$9,541,186.25	\$8,310,241.00	\$316,365.85	\$163,633.93	\$526,152.35	\$-207,766.50	\$17,325,275.36	\$507,911.81	\$507,911.81	\$16,240.54
	GOBIERNO	\$3,750,765.04	\$2,192,745.17	\$16,458.25	\$577,597.66	\$212,231.20	\$-195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$5,090.84
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$2,192,745.17	\$16,458.25	\$577,597.66	\$212,231.20	\$-195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$5,090.84
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$2,192,745.17	\$16,458.25	\$577,597.66	\$212,231.20	\$-195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$5,090.84
	ASUNTOS FINANCIEROS Y HACENDAR	\$3,750,765.04	\$2,192,745.17	\$16,458.25	\$577,597.66	\$212,231.20	\$-195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$5,090.84
	SECRETARÍA DE COMUNICACIÓN SOC	\$3,750,765.04	\$2,192,745.17	\$16,458.25	\$577,597.66	\$212,231.20	\$-195,772.95	\$5,731,279.01	\$206,140.36	\$206,140.36	\$5,090.84



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/nov/2021 Al 30/nov/2021

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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		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer	
L0	SECRETARÍA DIF MUNICIPAL																				
GOBIERNO																					
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO																				
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$442,670.61	\$7,323,226.90	\$7,323,226.90	\$442,670.61	\$7,323,226.90	\$204,244.33	\$76,300.10	\$558,106.87	\$558,106.87	-\$353,862.54	\$6,765,120.03	\$541,463.62	\$541,463.62	\$541,463.62	\$541,463.62	\$541,463.62	\$541,463.62	\$16,643.25	\$16,643.25
ASUNTOS FINANCIEROS Y HACENDARIOS																					
DESARROLLO SOCIAL																					
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
002	CALVILLO PARTICIPATIVO																				
0023	Día de las Madres	\$530,000.00	-\$432,417.00	\$97,583.00	\$97,583.00	-\$432,417.00	\$97,583.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$97,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0024	Día del Abuelo	\$150,000.00	-\$52,417.00	\$97,583.00	\$97,583.00	-\$52,417.00	\$97,583.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$97,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0027	Día del Niño	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0039	Plan vacacional	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																					
2600	PROTECCIÓN SOCIAL																				
003	CALVILLO SOMOS TODOS																				
0003	Ayuda Social a Personas	\$99,738.65	-\$19,701.00	\$80,037.65	\$80,037.65	-\$19,701.00	\$80,037.65	\$0.00	\$13,617.65	\$0.00	\$0.00	\$0.00	\$80,037.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROTECCIÓN SOCIAL																					
SECRETARÍA DIF MUNICIPAL																					
M0	SECRETARÍA PARTICULAR																				
GOBIERNO																					
1500	ASUNTOS FINANCIEROS Y HACENDARIOS																				
001	CALVILLO COMPETITIVO																				
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	\$1,634,872.71	\$11,059,809.04	\$11,059,809.04	\$1,634,872.71	\$11,059,809.04	\$704,950.43	\$39,960.44	\$880,707.28	\$880,707.28	-\$175,756.85	\$10,179,101.76	\$854,055.66	\$854,055.66	\$854,055.66	\$854,055.66	\$854,055.66	\$854,055.66	\$26,651.62	\$26,651.62
ASUNTOS FINANCIEROS Y HACENDARIOS																					
DESARROLLO SOCIAL																					
1800	OTROS SERVICIOS GENERALES																				
002	CALVILLO PARTICIPATIVO																				
0022	Informe de Gobierno	\$250,000.00	-\$69,461.57	\$180,538.43	\$180,538.43	-\$69,461.57	\$180,538.43	\$0.00	\$2.67	\$0.00	\$0.00	\$0.00	\$180,538.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTROS SERVICIOS GENERALES																					
DESARROLLO SOCIAL																					
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																				
001	CALVILLO COMPETITIVO																				
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																					
GOBIERNO																					
SECRETARÍA PARTICULAR																					



Utr 2022
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MUNICIPIO DE CALVILLO

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0028 Fiestas Patrias		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002 CALVILLO PARTICIPATIVO		\$465,000.00	\$217,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$0.00
0025 Dia del Ejercido		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0026 Dia del Maestro		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029 Posada Navideña Servidores Públicos Municipale		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034 Dia de Reyes Magos		\$50,000.00	\$167,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$0.00
0043 Cabalgata Ruta de Hidalgo		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 CALVILLO SOMOS TODOS		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0109 Dia del Productor		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$1,000,000.00	\$217,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL											
2600											
003 CALVILLO SOMOS TODOS		\$1,565,458.10	\$8,091,423.22	\$486,360.00	\$8,790.54	\$486,360.00	\$0.00	\$7,605,063.22	\$486,360.00	\$486,360.00	\$0.00
0003 Ayuda Social a Personas		\$1,621,458.10	\$5,059,939.99	\$373,900.00	\$0.00	\$373,900.00	\$0.00	\$4,686,039.99	\$373,900.00	\$373,900.00	\$0.00
0004 Ayudas para la Salud		\$800,000.00	\$1,811,647.00	\$69,415.00	\$907.00	\$69,415.00	\$0.00	\$1,742,232.00	\$69,415.00	\$69,415.00	\$0.00
0008 Apoyos Económicos		\$800,000.00	\$296,956.23	\$34,345.00	\$632.57	\$34,345.00	\$0.00	\$262,611.23	\$34,345.00	\$34,345.00	\$0.00
0009 Ayudas para alimentos		\$112,000.00	\$58,650.00	\$700.00	\$0.00	\$700.00	\$0.00	\$169,950.00	\$700.00	\$700.00	\$0.00
0016 Ayudas Funerarias		\$82,000.00	\$102,300.00	\$8,000.00	\$2,100.00	\$8,000.00	\$0.00	\$94,300.00	\$8,000.00	\$8,000.00	\$0.00
0017 Apoyos de Material para la Construcción		\$150,000.00	\$650,930.00	\$0.00	\$5,250.97	\$0.00	\$0.00	\$650,930.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL		\$3,395,458.10	\$8,091,423.22	\$486,360.00	\$8,790.54	\$486,360.00	\$0.00	\$7,605,063.22	\$486,360.00	\$486,360.00	\$0.00
SECRETARIA PARTICULAR											
		\$14,240,394.43	\$19,548,498.69	\$1,191,310.43	\$48,753.55	\$1,307,062.26	\$-375,756.85	\$16,162,431.41	\$1,340,415.86	\$1,340,415.86	\$26,631.62
GOBIERNO		\$25,345,204.30	\$31,681,087.76	\$1,819,025.07	\$1,396,532.31	\$2,644,391.15	\$-1,025,966.08	\$29,036,106.61	\$2,358,466.65	\$2,358,466.65	\$245,524.50
1500											
ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$35,195,804.90	\$31,152,697.76	\$1,526,705.07	\$1,013,054.81	\$2,552,671.15	\$-1,025,966.08	\$28,600,026.61	\$2,552,671.15	\$2,552,671.15	\$0.00
0001 ADMINISTRACIÓN GENERAL		\$35,195,804.90	\$31,152,697.76	\$1,526,705.07	\$1,013,054.81	\$2,552,671.15	\$-1,025,966.08	\$28,600,026.61	\$2,552,671.15	\$2,552,671.15	\$0.00
002 CALVILLO PARTICIPATIVO		\$150,000.00	\$278,400.00	\$29,000.00	\$249,400.00	\$29,000.00	\$0.00	\$249,400.00	\$29,000.00	\$29,000.00	\$0.00
0074 TRANSICIÓN DE GOBIERNO		\$150,000.00	\$278,400.00	\$29,000.00	\$249,400.00	\$29,000.00	\$0.00	\$249,400.00	\$29,000.00	\$29,000.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$25,345,204.30	\$31,681,087.76	\$1,819,025.07	\$1,396,532.31	\$2,644,391.15	\$-1,025,966.08	\$28,600,026.61	\$2,358,466.65	\$2,358,466.65	\$0.00
1800											
OTROS SERVICIOS GENERALES											
003 CALVILLO SOMOS TODOS		\$0.00	\$450,000.00	\$263,320.00	\$134,084.50	\$263,320.00	\$0.00	\$186,680.00	\$17,795.50	\$17,795.50	\$245,524.50
0052 TOMA DE PROTESTA		\$0.00	\$450,000.00	\$263,320.00	\$134,084.50	\$263,320.00	\$0.00	\$186,680.00	\$17,795.50	\$17,795.50	\$245,524.50
OTROS SERVICIOS GENERALES		\$0.00	\$450,000.00	\$263,320.00	\$134,084.50	\$263,320.00	\$0.00	\$186,680.00	\$17,795.50	\$17,795.50	\$245,524.50
DESARROLLO SOCIAL		\$1,378,803.25	\$12,143,471.47	\$0.00	\$4,046.29	\$0.00	\$0.00	\$13,522,280.69	\$0.00	\$0.00	\$0.00
2200											
VIVIENDA Y SERVICIOS A LA COMUNIDAD											
005 CALVILLO SUSTENTABLE		\$500,000.00	\$426,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$426,624.36	\$0.00	\$0.00	\$0.00



Utr 2222
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0044	Construyendo tu Casa de la Mano Contigo	VIVIENDA Y SERVICIOS A LA COMUNI	\$500,000.00	\$426,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$426,624.36	\$0.00	\$0.00	\$0.00
			\$500,000.00	\$426,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$426,624.36	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO		\$0.00	\$1,068,311.10	\$0.00	\$1.01	\$0.00	\$0.00	\$1,068,311.10	\$0.00	\$0.00	\$0.00
0138	Apoyo a Regional Estatal de Charrería		\$0.00	\$1,068,311.10	\$0.00	\$1.01	\$0.00	\$0.00	\$1,068,311.10	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE		\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
0139	Adquisición de Terreno del Campo de Béisbol Arr		\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
		RECREACIÓN, CULTURA Y OTRAS MA	\$0.00	\$11,068,311.10	\$0.00	\$1.01	\$0.00	\$0.00	\$11,068,311.10	\$0.00	\$0.00	\$0.00
2500	EDUCACIÓN											
002	CALVILLO PARTICIPATIVO		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	Estímulo y Profesionalización de los Servidores P		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE		\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00
5000	Convenio de colaboración y apoyo con IEA		\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00
		EDUCACIÓN	\$100,000.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS		\$78,803.25	\$31,196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
0003	Ayuda Social a Personas		\$78,803.25	\$31,196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
		PROTECCIÓN SOCIAL	\$78,803.25	\$31,196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES											
002	CALVILLO PARTICIPATIVO		\$200,000.00	\$8,102.50	\$0.00	\$0.17	\$0.00	\$0.00	\$8,102.50	\$0.00	\$0.00	\$0.00
0014	Apoyo a Sindicato Municipal		\$200,000.00	\$8,102.50	\$0.00	\$0.17	\$0.00	\$0.00	\$8,102.50	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS		\$500,000.00	\$1,909,236.93	\$0.00	\$4,047.11	\$0.00	\$0.00	\$1,909,236.93	\$0.00	\$0.00	\$0.00
0134	Contingencia COVID-19		\$500,000.00	\$1,409,236.93	\$0.00	\$4,047.11	\$0.00	\$0.00	\$1,909,236.93	\$0.00	\$0.00	\$0.00
		OTROS ASUNTOS SOCIALES	\$700,000.00	\$1,217,339.43	\$0.00	\$4,047.28	\$0.00	\$0.00	\$1,917,339.43	\$0.00	\$0.00	\$0.00
		DESARROLLO ECONOMICO	\$1,880,150.00	\$3,096,881.76	\$5,571.48	\$26,548.83	\$5,571.48	\$0.00	\$4,971,460.28	\$0.00	\$0.00	\$5,571.48
3700	TURISMO											
001	CALVILLO COMPETITIVO		\$1,880,150.00	\$3,096,881.76	\$5,571.48	\$26,548.83	\$5,571.48	\$0.00	\$4,971,460.28	\$0.00	\$0.00	\$5,571.48
0110	Proyecto Turístico Santa Cruz		\$1,880,150.00	\$3,096,881.76	\$5,571.48	\$26,548.83	\$5,571.48	\$0.00	\$4,971,460.28	\$0.00	\$0.00	\$5,571.48
		TURISMO	\$1,880,150.00	\$3,096,881.76	\$5,571.48	\$26,548.83	\$5,571.48	\$0.00	\$4,971,460.28	\$0.00	\$0.00	\$5,571.48
		NIVEL MUNICIPAL	\$38,604,758.15	\$11,775,955.00	\$18,24,396.55	\$7,427,136.43	\$2,850,362.63	-\$1,025,866.06	\$47,529,647.58	\$2,599,466.65	\$2,599,466.65	\$251,095.38
00	INSTITUTO MUNICIPAL DE LA MUJER											
		GOBIERNO	\$1,063,624.66	\$190,368.80	\$74,300.93	\$3,412.19	\$85,832.24	-\$11,331.31	\$1,168,381.22	\$85,832.24	\$85,832.24	\$189.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											



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MUNICIPIO DE CALVILLO
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Fecha y hora de Impresión
16/dic/2021
09:04 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 CALVILLO COMPETITIVO	0001 ADMINISTRACIÓN GENERAL	\$1,063,824.66	\$1,254,213.46	\$74,300.93	\$3,412.19	\$85,832.24	-\$11,531.31	\$1,168,381.22	\$85,834.24	\$85,834.24	\$198.00
ASUNTOS FINANCIEROS Y HACENDAT		\$1,063,824.66	\$1,254,213.46	\$74,300.93	\$3,412.19	\$85,832.24	-\$11,531.31	\$1,168,381.22	\$85,834.24	\$85,834.24	\$198.00
DESARROLLO SOCIAL		\$45,000.00	\$20,420.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,420.08	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO	0048 Día Internacional de la Mujer	\$45,000.00	\$20,420.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,420.08	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$45,000.00	\$20,420.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,420.08	\$0.00	\$0.00	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$1,108,824.66	\$1,274,633.54	\$74,300.93	\$3,412.19	\$85,832.24	-\$11,531.31	\$1,168,381.30	\$85,834.24	\$85,834.24	\$198.00
Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN											
GOBIERNO		\$883,496.55	\$1,320,915.97	\$78,041.36	\$4,705.08	\$78,041.36	\$0.00	\$1,242,874.61	\$78,041.36	\$78,041.36	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	0001 ADMINISTRACIÓN GENERAL	\$883,496.55	\$1,320,915.97	\$78,041.36	\$4,705.08	\$78,041.36	\$0.00	\$1,242,874.61	\$78,041.36	\$78,041.36	\$0.00
ASUNTOS FINANCIEROS Y HACENDAT		\$883,496.55	\$1,320,915.97	\$78,041.36	\$4,705.08	\$78,041.36	\$0.00	\$1,242,874.61	\$78,041.36	\$78,041.36	\$0.00
INSTITUTO MUNICIPAL DE PLANEACIÓN		\$883,496.55	\$1,320,915.97	\$78,041.36	\$4,705.08	\$78,041.36	\$0.00	\$1,242,874.61	\$78,041.36	\$78,041.36	\$0.00
R0 SECRETARÍA EJECUTIVA											
GOBIERNO		\$372,271.89	\$2,187,842.48	\$125,221.63	\$54,645.30	\$125,221.63	\$0.00	\$2,062,620.85	\$122,606.78	\$122,606.78	\$2,614.85
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	0001 ADMINISTRACIÓN GENERAL	\$372,271.89	\$2,187,842.48	\$125,221.63	\$54,645.30	\$125,221.63	\$0.00	\$2,062,620.85	\$122,606.78	\$122,606.78	\$2,614.85
ASUNTOS FINANCIEROS Y HACENDAT		\$372,271.89	\$2,187,842.48	\$125,221.63	\$54,645.30	\$125,221.63	\$0.00	\$2,062,620.85	\$122,606.78	\$122,606.78	\$2,614.85
SECRETARÍA EJECUTIVA		\$372,271.89	\$2,187,842.48	\$125,221.63	\$54,645.30	\$125,221.63	\$0.00	\$2,062,620.85	\$122,606.78	\$122,606.78	\$2,614.85
S0 INSTITUTO DEL DEPORTE											
GOBIERNO		\$2,856,524.27	\$3,133,110.55	\$68,153.26	\$42,012.52	\$279,294.90	-\$211,141.64	\$2,853,815.65	\$278,057.40	\$278,057.40	\$1,237.50
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO	0001 ADMINISTRACIÓN GENERAL	\$2,856,524.27	\$3,133,110.55	\$68,153.26	\$42,012.52	\$279,294.90	-\$211,141.64	\$2,853,815.65	\$278,057.40	\$278,057.40	\$1,237.50
ASUNTOS FINANCIEROS Y HACENDAT		\$2,856,524.27	\$3,133,110.55	\$68,153.26	\$42,012.52	\$279,294.90	-\$211,141.64	\$2,853,815.65	\$278,057.40	\$278,057.40	\$1,237.50



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ASUNTOS FINANCIEROS Y HACENDAR		\$2,856,524.27	\$3,153,710.55	\$3,153,710.55	\$42,012.52	\$279,294.90	-\$211,141.54	\$2,853,815.55	\$278,057.40	\$278,057.40	\$1,237.50
DESARROLLO SOCIAL		\$456,138.48	\$216,335.25	\$216,335.25	\$117.27	\$0.00	\$0.00	\$216,335.25	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002 CALVILLO PARTICIPATIVO		\$456,138.48	\$216,335.25	\$216,335.25	\$117.27	\$0.00	\$0.00	\$216,335.25	\$0.00	\$0.00	\$0.00
0015 Apoyos al Deporte		\$155,000.00	\$46,265.27	\$46,265.27	\$97.27	\$0.00	\$0.00	\$46,265.27	\$0.00	\$0.00	\$0.00
0066 Impulso al Deporte		\$241,138.48	\$152,069.98	\$152,069.98	\$0.00	\$0.00	\$0.00	\$152,069.98	\$0.00	\$0.00	\$0.00
0102 TORNEOS DEPORTIVOS		\$60,000.00	\$18,000.00	\$18,000.00	\$20.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$456,138.48	\$216,335.25	\$216,335.25	\$117.27	\$0.00	\$0.00	\$216,335.25	\$0.00	\$0.00	\$0.00
INSTITUTO DEL DEPORTE		\$3,312,662.75	\$3,349,745.80	\$3,349,745.80	\$42,129.79	\$279,294.90	-\$211,141.54	\$3,070,150.90	\$278,057.40	\$278,057.40	\$1,237.50
Total		\$265,142,952.84	\$315,405,982.85	\$315,405,982.85	\$14,585,794.67	\$17,553,226.77	-\$81,002,300.36	\$297,853,754.08	\$18,061,950.70	\$18,061,950.70	-\$508,437.93

C. DANIEL ROMO UBRITIA
PRESIDENTE MUNICIPAL

LOPEZ MARIA DE JESUS ORTIZ MEDINA
SINDICO MUNICIPAL Y PRESIDENTE DE LA COMISION DE ADMINISTRACION Y HACIENDA DEL MUNICIPIO

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