



Municipio de Calvillo

# **MUNICIPIO DE CALVILLO**

## **CUENTA PÚBLICA MENSUAL OCTUBRE 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 Octubre de 2021**

| Concepto                                                                   | Egresos                 |                                  |                           |                         |                         | Subejercicio<br>6 = (3 + 4) |
|----------------------------------------------------------------------------|-------------------------|----------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|
|                                                                            | Aprobado<br>1           | Ampliaciones/ (Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4          | Pagado<br>5             |                             |
| Programas                                                                  |                         |                                  |                           |                         |                         |                             |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios    | \$265,142,952.84        | \$41,560,040.51                  | \$306,702,993.35          | \$264,239,221.47        | \$262,389,044.55        | \$42,463,771.88             |
| 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        | \$41,560,040.51                  | \$306,702,993.35          | \$264,239,221.47        | \$262,389,044.55        | \$42,463,771.88             |
| Prestación de Servicios Públicos                                           | \$265,142,952.84        | \$41,560,040.51                  | \$306,702,993.35          | \$264,239,221.47        | \$262,389,044.55        | \$42,463,771.88             |
| 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                      |
| <b>Total del Gasto</b>                                                     | <b>\$265,142,952.84</b> | <b>\$41,560,040.51</b>           | <b>\$306,702,993.35</b>   | <b>\$264,239,221.47</b> | <b>\$262,389,044.55</b> | <b>\$42,463,771.88</b>      |

C. DANIEL ROMO TURRUTIA  
PRESIDENTE MUNICIPAL

L.C.P.F. MARIA DE JESUS ORTIZ MEDINA  
SINDICO MUNICIPAL Y PRESIDENTE DE LA COMISION DE ADMINISTRACION Y HACIENDA PUBLICA

C. P. NOE ANTONIO RUIZ CARRILLO  
SECRETARIO DE FINANZAS Y ADMINISTRACION



Utr: 0118  
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/oct/2021**

Fecha y hora de Impresión  
19/nov/2021  
01:08 a.m.

| Programa Presupuestario (Modalidad y Programa) / Actividad Institucional |                                                      | Ramo o Dependencia/ Función/ Programa | Presupuesto Vigente | Comprometido    | Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|---------------------|-----------------|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| A0                                                                       | CABILDO                                              |                                       |                     |                 |                             |                |                           |                          |                |                |                         |
| 1500                                                                     | ASUNTOS FINANCIEROS Y HACENDARIOS                    |                                       |                     |                 |                             |                |                           |                          |                |                |                         |
| 001                                                                      | CALVILLO COMPETITIVO                                 |                                       |                     |                 |                             |                |                           |                          |                |                |                         |
| 0001                                                                     | ADMINISTRACIÓN GENERAL                               | \$4,053,731.72                        | \$259,228.74        | \$4,053,731.72  | \$259,228.74                | \$4,312,960.46 | \$486,672.51              | \$486,672.51             | \$3,807,245.80 | \$3,807,245.80 | \$19,241.66             |
| ASUNTOS FINANCIEROS Y HACENDAR                                           |                                                      | \$4,053,731.72                        | \$259,228.74        | \$4,312,960.46  | \$4,312,960.46              | \$4,312,960.46 | \$486,672.51              | \$486,672.51             | \$3,807,245.80 | \$3,807,245.80 | \$19,241.66             |
| CABILDO                                                                  |                                                      | \$4,053,731.72                        | \$259,228.74        | \$4,312,960.46  | \$4,312,960.46              | \$4,312,960.46 | \$486,672.51              | \$486,672.51             | \$3,807,245.80 | \$3,807,245.80 | \$19,241.66             |
| B0                                                                       | SECRETARÍA DEL H. AYUNTAMIENTO                       |                                       |                     |                 |                             |                |                           |                          |                |                |                         |
| GOBIERNO                                                                 |                                                      | \$5,549,544.16                        | \$908,045.20        | \$6,457,589.36  | \$6,441,012.14              | \$6,577.22     | \$505,682.77              | \$522,259.99             | \$5,928,976.62 | \$5,928,976.62 | \$6,352.75              |
| 1500                                                                     | ASUNTOS FINANCIEROS Y HACENDARIOS                    |                                       |                     |                 |                             |                |                           |                          |                |                |                         |
| 001                                                                      | CALVILLO COMPETITIVO                                 | \$5,549,544.16                        | \$908,045.20        | \$6,457,589.36  | \$6,441,012.14              | \$6,577.22     | \$505,682.77              | \$522,259.99             | \$5,928,976.62 | \$5,928,976.62 | \$6,352.75              |
| 0001                                                                     | ADMINISTRACIÓN GENERAL                               | \$5,549,544.16                        | \$908,045.20        | \$6,457,589.36  | \$6,441,012.14              | \$6,577.22     | \$505,682.77              | \$522,259.99             | \$5,928,976.62 | \$5,928,976.62 | \$6,352.75              |
| ASUNTOS FINANCIEROS Y HACENDAR                                           |                                                      | \$5,549,544.16                        | \$908,045.20        | \$6,457,589.36  | \$6,441,012.14              | \$6,577.22     | \$505,682.77              | \$522,259.99             | \$5,928,976.62 | \$5,928,976.62 | \$6,352.75              |
| DESARROLLO SOCIAL                                                        |                                                      | \$20,000.00                           | \$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                           | \$20,000.00         | \$0.00          | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 0070                                                                     | Evento Día del Bombero                               | \$20,000.00                           | \$20,000.00         | \$0.00          | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| RECREACION, CULTURA Y OTRAS MA                                           |                                                      | \$20,000.00                           | \$20,000.00         | \$0.00          | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| SECRETARÍA DEL H. AYUNTAMIENTO                                           |                                                      | \$5,569,544.16                        | \$888,045.20        | \$6,457,589.36  | \$6,441,012.14              | \$6,577.22     | \$505,682.77              | \$522,259.99             | \$5,928,976.62 | \$5,928,976.62 | \$6,352.75              |
| C0                                                                       | SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN              |                                       |                     |                 |                             |                |                           |                          |                |                |                         |
| GOBIERNO                                                                 |                                                      | \$8,198,695.71                        | \$2,061,259.18      | \$10,259,954.89 | \$10,206,731.77             | \$33,223.12    | \$1,376,990.12            | \$1,430,213.24           | \$8,822,656.05 | \$8,822,656.05 | \$7,085.60              |
| 1500                                                                     | ASUNTOS FINANCIEROS Y HACENDARIOS                    |                                       |                     |                 |                             |                |                           |                          |                |                |                         |
| 001                                                                      | CALVILLO COMPETITIVO                                 | \$8,198,695.71                        | \$2,061,259.18      | \$10,259,954.89 | \$10,206,731.77             | \$33,223.12    | \$1,376,990.12            | \$1,430,213.24           | \$8,822,656.05 | \$8,822,656.05 | \$7,085.60              |
| 0001                                                                     | ADMINISTRACIÓN GENERAL                               | \$7,698,695.71                        | \$1,991,845.00      | \$9,690,541.09  | \$9,638,199.97              | \$52,341.12    | \$1,376,990.12            | \$1,429,331.24           | \$8,254,124.25 | \$8,254,124.25 | \$7,085.60              |
| 0108                                                                     | Estímulo a la recaudación                            | \$500,000.00                          | \$69,413.80         | \$569,413.80    | \$568,531.80                | \$882.00       | \$0.00                    | \$882.00                 | \$568,531.80   | \$568,531.80   | \$0.00                  |
| ASUNTOS FINANCIEROS Y HACENDAR                                           |                                                      | \$8,198,695.71                        | \$2,061,259.18      | \$10,259,954.89 | \$10,206,731.77             | \$33,223.12    | \$1,376,990.12            | \$1,430,213.24           | \$8,822,656.05 | \$8,822,656.05 | \$7,085.60              |
| DESARROLLO SOCIAL                                                        |                                                      | \$180,000.00                          | \$180,000.00        | \$0.00          | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2400                                                                     | RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES |                                       |                     |                 |                             |                |                           |                          |                |                |                         |
| 002                                                                      | CALVILLO PARTICIPATIVO                               | \$180,000.00                          | \$180,000.00        | \$0.00          | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 0031                                                                     | Día del Servidor Público                             | \$150,000.00                          | \$150,000.00        | \$0.00          | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



Usr: 0118

Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PY

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

Del 01/ene/2021 Al 31/oct/2021

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTESFecha y hora de Impresión  
19/nov/2021  
01:08 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    | Disponibilidad para Comprometer | Presupuesto Sin Devengar | Comprometido No Devengado | Devengado      | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------|-----------------|---------------------------------|--------------------------|---------------------------|----------------|-----------------|-----------------|-------------------------|
| 0033                                                                     | Día de la Secretaría                                                                                    | \$30,000.00                          | \$30,000.00         | \$30,000.00     | \$0.00                          | \$0.00                   | \$0.00                    | \$0.00         | \$0.00          | \$0.00          | \$0.00                  |
|                                                                          | RECREACIÓN, CULTURA Y OTRAS IMA                                                                         | \$180,000.00                         | \$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                                                                 | \$8,378,695.71                       | \$1,381,259.99      | \$10,206,731.77 | \$53,223.12                     | \$8,828,741.55           | \$1,376,990.12            | \$1,430,213.24 | \$8,822,955.05  | \$8,822,955.05  | \$7,055.50              |
| D0                                                                       | SECRETARÍA DE CONTRALORÍA INTERNA                                                                       |                                      |                     |                 |                                 |                          |                           |                |                 |                 |                         |
|                                                                          | GOBIERNO                                                                                                | \$1,334,061.22                       | \$224,076.70        | \$2,158,137.92  | \$48,380.82                     | \$1,779,545.64           | \$330,211.46              | \$378,392.28   | \$1,777,615.18  | \$1,777,615.18  | \$1,930.46              |
| 1500                                                                     | ASUNTOS FINANCIEROS Y HACENDARIOS                                                                       |                                      |                     |                 |                                 |                          |                           |                |                 |                 |                         |
| 001                                                                      | CALVILLO COMPETITIVO                                                                                    | \$1,934,061.22                       | \$224,076.70        | \$2,158,137.92  | \$48,380.82                     | \$1,779,545.64           | \$330,211.46              | \$378,392.28   | \$1,777,615.18  | \$1,777,615.18  | \$1,930.46              |
| 0001                                                                     | ADMINISTRACIÓN GENERAL                                                                                  | \$1,843,083.98                       | \$203,116.83        | \$2,046,200.81  | \$48,380.32                     | \$1,697,820.49           | \$330,211.46              | \$378,392.28   | \$1,695,678.57  | \$1,695,678.57  | \$1,930.46              |
| 0121                                                                     | Equipamiento Contraloría Municipal                                                                      | \$90,977.24                          | \$20,959.87         | \$111,937.11    | \$0.50                          | \$111,936.61             | \$0.00                    | \$0.50         | \$111,936.61    | \$111,936.61    | \$0.00                  |
|                                                                          | ASUNTOS FINANCIEROS Y HACENDARIOS                                                                       | \$1,934,061.22                       | \$224,076.70        | \$2,158,137.92  | \$48,380.82                     | \$1,779,545.64           | \$330,211.46              | \$378,392.28   | \$1,777,615.18  | \$1,777,615.18  | \$1,930.46              |
|                                                                          | SECRETARÍA DE CONTRALORÍA INTERIOR                                                                      |                                      |                     |                 |                                 |                          |                           |                |                 |                 |                         |
|                                                                          | GOBIERNO                                                                                                | \$1,334,061.22                       | \$224,076.70        | \$2,158,137.92  | \$48,380.82                     | \$1,779,545.64           | \$330,211.46              | \$378,392.28   | \$1,777,615.18  | \$1,777,615.18  | \$1,930.46              |
| E0                                                                       | SECRETARÍA DE SEGURIDAD PÚBLICA                                                                         |                                      |                     |                 |                                 |                          |                           |                |                 |                 |                         |
|                                                                          | GOBIERNO                                                                                                | \$42,200,465.50                      | \$1,703,057.13      | \$43,903,524.31 | \$2,115,367.36                  | \$35,648,559.23          | \$5,139,597.72            | \$7,254,965.06 | \$35,595,532.19 | \$35,595,532.19 | \$63,027.04             |
| 1500                                                                     | ASUNTOS FINANCIEROS Y HACENDARIOS                                                                       |                                      |                     |                 |                                 |                          |                           |                |                 |                 |                         |
| 001                                                                      | CALVILLO COMPETITIVO                                                                                    | \$123,818.69                         | \$577,311.13        | \$701,129.82    | \$5,925.62                      | \$695,203.20             | \$0.00                    | \$5,925.62     | \$695,203.20    | \$695,203.20    | \$0.00                  |
| 0001                                                                     | ADMINISTRACIÓN GENERAL                                                                                  | \$123,818.69                         | \$577,311.13        | \$701,129.82    | \$5,925.62                      | \$695,203.20             | \$0.00                    | \$5,925.62     | \$695,203.20    | \$695,203.20    | \$0.00                  |
|                                                                          | ASUNTOS FINANCIEROS Y HACENDARIOS                                                                       | \$123,818.69                         | \$577,311.13        | \$701,129.82    | \$5,925.62                      | \$695,203.20             | \$0.00                    | \$5,925.62     | \$695,203.20    | \$695,203.20    | \$0.00                  |
| 1700                                                                     | ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR                                                        |                                      |                     |                 |                                 |                          |                           |                |                 |                 |                         |
| 004                                                                      | CALVILLO SEGURO                                                                                         | \$42,076,647.91                      | \$1,125,746.58      | \$43,202,394.49 | \$2,109,440.74                  | \$35,953,356.03          | \$5,139,597.72            | \$7,249,038.46 | \$35,890,328.99 | \$35,890,328.99 | \$63,027.04             |
| 0073                                                                     | SEMANA SANTA                                                                                            | \$40,597.90                          | -\$40,597.90        | \$0.00          | \$0.00                          | \$0.00                   | \$0.00                    | \$0.00         | \$0.00          | \$0.00          | \$0.00                  |
| 0086                                                                     | Fondo de Aportaciones Para el Fortalecimiento de                                                        | \$42,036,050.01                      | \$1,166,344.48      | \$43,202,394.49 | \$2,109,440.74                  | \$35,953,356.03          | \$5,139,597.72            | \$7,249,038.46 | \$35,890,328.99 | \$35,890,328.99 | \$63,027.04             |
|                                                                          | ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD                                                                 | \$42,076,647.91                      | \$1,125,746.58      | \$43,202,394.49 | \$2,109,440.74                  | \$35,953,356.03          | \$5,139,597.72            | \$7,249,038.46 | \$35,890,328.99 | \$35,890,328.99 | \$63,027.04             |
|                                                                          | DESARROLLO SOCIAL                                                                                       | \$20,000.00                          | -\$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                          | -\$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                          | -\$20,000.00        | \$0.00          | \$0.00                          | \$0.00                   | \$0.00                    | \$0.00         | \$0.00          | \$0.00          | \$0.00                  |
|                                                                          | RECREACIÓN, CULTURA Y OTRAS IMA                                                                         | \$20,000.00                          | -\$20,000.00        | \$0.00          | \$0.00                          | \$0.00                   | \$0.00                    | \$0.00         | \$0.00          | \$0.00          | \$0.00                  |
|                                                                          | SECRETARÍA DE SEGURIDAD PÚBLICA                                                                         | \$42,220,465.50                      | \$1,663,057.13      | \$43,903,524.31 | \$2,115,367.36                  | \$35,648,559.23          | \$5,139,597.72            | \$7,254,965.06 | \$35,595,532.19 | \$35,595,532.19 | \$63,027.04             |



Usr: 0118

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/oct/2021**

Fecha y hora de Impresión  
19/nov/2021  
01:08 a.m.

| Programa Presupuestario (Modalidad y Programa) / Actividad Institucional |  | Presupuesto Disponible para Comprometer |  | Comprometido No Devengado |  | Presupuesto Sin Devengar |  | Ejercido       |  | Pagado          |  | Cuentas por Pagar Deuda |  |
|--------------------------------------------------------------------------|--|-----------------------------------------|--|---------------------------|--|--------------------------|--|----------------|--|-----------------|--|-------------------------|--|
| F0 SECRETARÍA DE TURISMO Y CULTURA                                       |  | Presupuesto Vigente                     |  | Comprometido              |  | Devenegado               |  | Sin Devengar   |  |                 |  |                         |  |
| GOBIERNO                                                                 |  | \$3,993,345.68                          |  | \$3,909,428.66            |  | \$83,917.13              |  | \$83,917.13    |  | \$3,311,661.66  |  | \$3,311,661.66          |  |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS                                   |  |                                         |  |                           |  |                          |  |                |  |                 |  |                         |  |
| 001 CALVILLO COMPETITIVO                                                 |  | \$3,931,413.32                          |  | \$3,847,497.19            |  | \$83,916.13              |  | \$83,916.13    |  | \$3,249,730.30  |  | \$3,249,730.30          |  |
| 0001 ADMINISTRACIÓN GENERAL                                              |  | \$3,931,413.32                          |  | \$3,847,497.19            |  | \$83,916.13              |  | \$83,916.13    |  | \$3,249,730.30  |  | \$3,249,730.30          |  |
| ASUNTOS FINANCIEROS Y HACENDAR                                           |  | \$3,931,413.32                          |  | \$3,847,497.19            |  | \$83,916.13              |  | \$83,916.13    |  | \$3,249,730.30  |  | \$3,249,730.30          |  |
| 1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR                    |  |                                         |  |                           |  |                          |  |                |  |                 |  |                         |  |
| 004 CALVILLO SEGURO                                                      |  | \$59,402.10                             |  | \$2,530.26                |  | \$1,000                  |  | \$1,000        |  | \$61,931.36     |  | \$61,931.36             |  |
| 0073 SEMANA SANTA                                                        |  | \$59,402.10                             |  | \$2,530.26                |  | \$1,000                  |  | \$1,000        |  | \$61,931.36     |  | \$61,931.36             |  |
| ASUNTOS DE ORDEN PÚBLICO Y DE S                                          |  | \$59,402.10                             |  | \$2,530.26                |  | \$1,000                  |  | \$1,000        |  | \$61,931.36     |  | \$61,931.36             |  |
| DESARROLLO SOCIAL                                                        |  | \$2,960,000.00                          |  | \$1,132,792.20            |  | \$1,966,216.80           |  | \$1,966,216.80 |  | \$869,008.20    |  | \$869,008.20            |  |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                |  |                                         |  |                           |  |                          |  |                |  |                 |  |                         |  |
| 001 CALVILLO COMPETITIVO                                                 |  | \$1,569,009.00                          |  | \$1,132,792.20            |  | \$436,216.80             |  | \$436,216.80   |  | \$869,008.20    |  | \$869,008.20            |  |
| 0130 Festival de la birria y el tequila                                  |  | \$0.00                                  |  | \$0.00                    |  | \$0.00                   |  | \$0.00         |  | \$0.00          |  | \$0.00                  |  |
| 0131 Fiestas Tradicionales de las colonias y/o comunid                   |  | \$36,540.00                             |  | \$36,540.00               |  | \$0.00                   |  | \$0.00         |  | \$36,540.00     |  | \$36,540.00             |  |
| 0132 Festival del pozole                                                 |  | \$832,468.00                            |  | \$832,468.00              |  | \$0.00                   |  | \$0.00         |  | \$832,468.00    |  | \$832,468.00            |  |
| 0133 Festival de las Calaveras                                           |  | \$700,000.00                            |  | \$263,784.00              |  | \$436,216.00             |  | \$436,216.00   |  | \$0.00          |  | \$0.00                  |  |
| 002 CALVILLO PARTICIPATIVO                                               |  | \$1,530,000.00                          |  | \$0.00                    |  | \$1,530,000.00           |  | \$1,530,000.00 |  | \$0.00          |  | \$0.00                  |  |
| 0040 Aniversario Pueblo Mágico                                           |  | \$30,000.00                             |  | \$0.00                    |  | \$30,000.00              |  | \$30,000.00    |  | \$0.00          |  | \$0.00                  |  |
| 0060 FESTIVAL ENAMORARTE EN CALVILLO                                     |  | \$50,000.00                             |  | \$0.00                    |  | \$50,000.00              |  | \$50,000.00    |  | \$0.00          |  | \$0.00                  |  |
| 0062 Escuelas Culturales                                                 |  | \$350,000.00                            |  | \$0.00                    |  | \$350,000.00             |  | \$350,000.00   |  | \$0.00          |  | \$0.00                  |  |
| 0101 Feria de Mayo                                                       |  | \$500,000.00                            |  | \$0.00                    |  | \$500,000.00             |  | \$500,000.00   |  | \$0.00          |  | \$0.00                  |  |
| 0106 Feria Nacional de la Guayaba                                        |  | \$1,500,000.00                          |  | \$0.00                    |  | \$1,500,000.00           |  | \$1,500,000.00 |  | \$0.00          |  | \$0.00                  |  |
| 0126 Feria Ojocaliente                                                   |  | \$50,000.00                             |  | \$0.00                    |  | \$50,000.00              |  | \$50,000.00    |  | \$0.00          |  | \$0.00                  |  |
| RECREACIÓN, CULTURA Y OTRAS MA                                           |  | \$3,099,009.00                          |  | \$1,132,792.20            |  | \$1,966,216.80           |  | \$1,966,216.80 |  | \$869,008.20    |  | \$869,008.20            |  |
| DESARROLLO ECONOMICO                                                     |  | \$100,000.00                            |  | \$56,152.48               |  | \$43,847.52              |  | \$43,847.52    |  | \$56,152.48     |  | \$56,152.48             |  |
| 3700 TURISMO                                                             |  |                                         |  |                           |  |                          |  |                |  |                 |  |                         |  |
| 001 CALVILLO COMPETITIVO                                                 |  | \$100,000.00                            |  | \$56,152.48               |  | \$43,847.52              |  | \$43,847.52    |  | \$56,152.48     |  | \$56,152.48             |  |
| 0047 MUSEO NACIONAL DE PUEBLOS MAGICOS                                   |  | \$100,000.00                            |  | \$56,152.48               |  | \$43,847.52              |  | \$43,847.52    |  | \$56,152.48     |  | \$56,152.48             |  |
| 0129 Concurso del Tamal y Atole                                          |  | \$0.00                                  |  | \$0.00                    |  | \$0.00                   |  | \$0.00         |  | \$0.00          |  | \$0.00                  |  |
| TURISMO                                                                  |  | \$100,000.00                            |  | \$56,152.48               |  | \$43,847.52              |  | \$43,847.52    |  | \$56,152.48     |  | \$56,152.48             |  |
| SECRETARÍA DE TURISMO Y CULTURA                                          |  | \$7,192,339.68                          |  | \$6,098,373.23            |  | \$2,093,967.45           |  | \$2,093,967.45 |  | \$4,236,822.34  |  | \$4,236,822.34          |  |
| G0 SECRETARÍA DE OBRAS PÚBLICAS Y DESARROLLO URBANO                      |  |                                         |  |                           |  |                          |  |                |  |                 |  |                         |  |
| GOBIERNO                                                                 |  | \$70,517,017.80                         |  | \$55,624.53               |  | \$1,353,152.46           |  | \$1,353,152.46 |  | \$30,718,051.03 |  | \$30,718,051.03         |  |



Utr. 0118  
Rep. rptEstadoPresupuestoGresosUA\_FNL\_PG\_PY

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

Fecha y hora de Impresión  
19/nov/2021  
01:08 a.m.

| Programa Presupuestario (Modalidad y Programa) / Función Institucional | Ramo o Dependencia / Función Institucional | Ampliaciones/ Aprobado(Reduciones) | 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                                               |                                            |                                    | \$34,892,480.46     | \$33,539,328.00 | \$1,353,152.46                          | \$30,813,499.89 | \$2,725,828.11            | \$4,078,980.57           | \$30,718,051.03 | \$30,718,051.03 | \$95,448.86             |
| 0001 ADMINISTRACIÓN GENERAL                                            |                                            | \$23,732,288.20                    | \$24,585,255.09     | \$23,341,416.26 | \$1,243,838.83                          | \$20,615,588.15 | \$2,725,828.11            | \$3,969,666.94           | \$20,520,139.29 | \$20,520,139.29 | \$95,448.86             |
| 0085 Fondo para la Infraestructura Social Municipal FIS                |                                            | \$46,784,729.60                    | \$10,307,225.37     | \$10,197,911.74 | \$109,313.63                            | \$10,197,911.74 | \$0.00                    | \$109,313.63             | \$10,197,911.74 | \$10,197,911.74 | \$0.00                  |
| ASUNTOS FINANCIEROS Y HACENDARIO                                       |                                            | \$70,517,017.80                    | \$34,892,480.46     | \$33,539,328.00 | \$1,353,152.46                          | \$30,813,499.89 | \$2,725,828.11            | \$4,078,980.57           | \$30,718,051.03 | \$30,718,051.03 | \$95,448.86             |
| DESARROLLO SOCIAL                                                      |                                            | \$3,661,166.75                     | \$29,055,910.36     | \$28,118,846.93 | \$937,063.43                            | \$25,075,517.78 | \$5,043,229.15            | \$5,980,292.78           | \$21,910,166.08 | \$21,910,166.08 | \$1,165,451.70          |
| 2100 PROTECCIÓN AMBIENTAL                                              |                                            |                                    |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
| 005 CALVILLO SUSTENTABLE                                               |                                            |                                    | \$500,040.22        | \$494,946.08    | \$5,094.14                              | \$462,279.78    | \$32,666.30               | \$37,760.44              | \$462,279.78    | \$462,279.78    | \$0.00                  |
| 0050 Viviero 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        | \$287,821.43    | \$0.00                                  | \$287,821.43    | \$0.00                    | \$0.00                   | \$287,821.43    | \$287,821.43    | \$0.00                  |
| 3030 CONTRUCCION DE EMPEDRAO EMBOQUILL                                 |                                            | \$0.00                             | \$212,218.40        | \$207,124.65    | \$5,093.75                              | \$174,458.35    | \$32,666.30               | \$37,760.05              | \$174,458.35    | \$174,458.35    | \$0.00                  |
| PROTECCION AMBIENTAL                                                   |                                            | \$150,000.00                       | \$500,040.22        | \$494,946.08    | \$5,094.14                              | \$462,279.78    | \$32,666.30               | \$37,760.44              | \$462,279.78    | \$462,279.78    | \$0.00                  |
| 2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD                               |                                            |                                    |                     |                 |                                         |                 |                           |                          |                 |                 |                         |
| 001 CALVILLO COMPETITIVO                                               |                                            |                                    | \$938,062.70        | \$913,295.16    | \$24,767.54                             | \$244,501.32    | \$668,793.84              | \$693,561.38             | \$244,501.32    | \$244,501.32    | \$0.00                  |
| 3900 ACONDICIONAMIENTO DE ESPACIOS Y ADOL                              |                                            | \$0.00                             | \$938,062.70        | \$913,295.16    | \$24,767.54                             | \$244,501.32    | \$668,793.84              | \$693,561.38             | \$244,501.32    | \$244,501.32    | \$0.00                  |
| 003 CALVILLO SOMOS TODOS                                               |                                            |                                    | \$9,058,385.92      | \$8,877,653.58  | \$180,732.34                            | \$6,113,539.32  | \$2,764,114.26            | \$2,944,846.60           | \$5,733,225.97  | \$5,733,225.97  | \$380,313.35            |
| 2104 CONSTRUCCION DE EMPEDRAO EN ACCES                                 |                                            | \$0.00                             | \$164,079.68        | \$164,079.68    | \$0.00                                  | \$164,079.68    | \$0.00                    | \$0.00                   | \$164,079.68    | \$164,079.68    | \$0.00                  |
| 2105 CONSTRUCCION DE TECHUMBRE Y MEJORA                                |                                            | \$0.00                             | \$444,609.12        | \$444,609.12    | \$0.00                                  | \$444,609.12    | \$0.00                    | \$0.00                   | \$444,609.12    | \$444,609.12    | \$0.00                  |
| 3020 CONSTRUCCION DE BAÑOS EN DIFERENTES                               |                                            | \$0.00                             | \$1,383,261.40      | \$1,349,897.72  | \$33,363.68                             | \$1,197,578.50  | \$152,319.22              | \$185,682.90             | \$1,029,398.75  | \$1,029,398.75  | \$168,179.75            |
| 3021 CONSTRUCCION DE BAÑOS EN DIFERENTES                               |                                            | \$0.00                             | \$1,655,968.51      | \$1,655,968.51  | \$0.00                                  | \$1,655,968.49  | \$0.02                    | \$0.02                   | \$1,655,968.49  | \$1,655,968.49  | \$0.00                  |
| 3022 CONSTRUCCION DE BAÑOS EN DIFERENTES                               |                                            | \$0.00                             | \$2,030,194.11      | \$1,976,363.54  | \$53,830.57                             | \$924,273.40    | \$1,052,090.14            | \$1,105,920.71           | \$924,273.40    | \$924,273.40    | \$0.00                  |
| 3023 CONSTRUCCION DE BAÑOS EN DIFERENTES                               |                                            | \$0.00                             | \$1,960,606.18      | \$1,901,724.87  | \$58,881.31                             | \$342,019.99    | \$1,559,704.88            | \$1,618,586.19           | \$342,019.99    | \$342,019.99    | \$0.00                  |
| 3024 CONSTRUCCION DE BAÑOS EN DIFERENTES                               |                                            | \$0.00                             | \$1,419,666.92      | \$1,385,010.14  | \$34,656.78                             | \$1,385,010.14  | \$0.00                    | \$34,656.78              | \$1,172,876.54  | \$1,172,876.54  | \$212,133.60            |
| 005 CALVILLO SUSTENTABLE                                               |                                            | \$3,511,166.75                     | \$14,780,777.92     | \$14,117,630.22 | \$663,087.70                            | \$12,741,364.23 | \$1,376,265.99            | \$2,039,353.69           | \$11,956,225.88 | \$11,956,225.88 | \$785,138.35            |
| 0091 Fondo Resarcitorio                                                |                                            | \$3,511,166.75                     | \$57,574.85         | \$17.40         | \$57,557.45                             | \$17.40         | \$0.00                    | \$57,557.45              | \$17.40         | \$17.40         | \$0.00                  |
| 2001 SUMINISTRO E INSTALACION DE PISO EN SAL                           |                                            | \$0.00                             | \$61,593.58         | \$61,593.48     | \$0.10                                  | \$61,593.48     | \$0.00                    | \$0.10                   | \$61,593.48     | \$61,593.48     | \$0.00                  |
| 2002 CONSTRUCCION DE EMPEDRAO PRIMER TI                                |                                            | \$0.00                             | \$240,817.54        | \$236,958.05    | \$3,859.49                              | \$236,958.04    | \$0.01                    | \$3,859.50               | \$236,958.04    | \$236,958.04    | \$0.00                  |
| 2101 REHABILITACION DE EMPEDRAO, EN VARIA                              |                                            | \$0.00                             | \$599,967.73        | \$599,967.73    | \$0.00                                  | \$599,967.73    | \$0.00                    | \$0.00                   | \$599,967.73    | \$599,967.73    | \$0.00                  |
| 2102 BACHEO E INSTALACION DE BOYAS METALIC                             |                                            | \$0.00                             | \$499,789.29        | \$460,405.02    | \$39,384.27                             | \$460,405.02    | \$0.00                    | \$39,384.27              | \$460,405.02    | \$460,405.02    | \$0.00                  |
| 2106 REHABILITACION DE MURO PERIMETRAL E IL                            |                                            | \$0.00                             | \$363,436.27        | \$363,436.27    | \$0.00                                  | \$363,436.27    | \$0.00                    | \$0.00                   | \$363,436.27    | \$363,436.27    | \$0.00                  |
| 2107 CONSTRUCCION DE TECHUMBRE EN MERCA                                |                                            | \$0.00                             | \$265,425.37        | \$169,943.31    | \$95,482.06                             | \$169,943.31    | \$0.00                    | \$95,482.06              | \$169,943.31    | \$169,943.31    | \$0.00                  |
| 2112 ALUMBRADO PUBLICO EN CARRETERA RURA                               |                                            | \$0.00                             | \$71,579.68         | \$71,579.68     | \$0.00                                  | \$71,579.68     | \$0.00                    | \$0.00                   | \$71,579.68     | \$71,579.68     | \$0.00                  |
| 3001 CONSTRUCCION DE PAVIMENTO A BASE DE.                              |                                            | \$0.00                             | \$1,856,929.96      | \$1,856,929.96  | \$0.00                                  | \$1,856,929.96  | \$0.00                    | \$0.00                   | \$1,856,929.96  | \$1,856,929.96  | \$0.00                  |
| 3002 CONSTRUCCION DE PUENTE PEATONAL EN I                              |                                            | \$0.00                             | \$275,369.73        | \$275,369.73    | \$0.00                                  | \$275,369.73    | \$0.00                    | \$0.00                   | \$275,369.73    | \$275,369.73    | \$0.00                  |
| 3003 CONSTRUCCION DE EMPEDRAO EN CALLE                                 |                                            | \$0.00                             | \$1,052,712.03      | \$1,052,712.03  | \$0.00                                  | \$1,052,712.03  | \$0.00                    | \$0.00                   | \$1,052,712.03  | \$1,052,712.03  | \$0.00                  |
| 3004 CONSTRUCCION DE CALLE CON ADOQUIN Y                               |                                            | \$0.00                             | \$419,236.82        | \$419,236.82    | \$0.00                                  | \$419,236.82    | \$0.00                    | \$0.00                   | \$419,236.82    | \$419,236.82    | \$0.00                  |
| 3006 CONSTRUCCION DE RED EMPEDRAO EMBO                                 |                                            | \$0.00                             | \$677,610.61        | \$677,610.61    | \$0.00                                  | \$677,610.61    | \$0.00                    | \$0.00                   | \$677,610.61    | \$677,610.61    | \$0.00                  |
| 3007 CONSTRUCCION DE GUARNICIONES Y BANQ                               |                                            | \$0.00                             | \$354,227.26        | \$354,227.26    | \$0.00                                  | \$354,227.26    | \$0.02                    | \$0.02                   | \$354,227.24    | \$354,227.24    | \$0.00                  |
| 3008 CONSTRUCCION DE GUARNICIONES Y BANQ                               |                                            | \$0.00                             | \$658,216.60        | \$658,216.60    | \$0.00                                  | \$658,216.60    | \$0.00                    | \$0.00                   | \$658,216.60    | \$658,216.60    | \$0.00                  |



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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/oct/2021

Fecha y hora de Impresión  
19/nov/2021  
01:08 a.m.

| Programa Presupuestario (Modalidad y Programa) / Actividad Institucional | Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional | Ampliaciones/<br>Aprobado(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3013                                                                     | CONSTRUCCION DE RED DE AGUA POTABLE                                                                     | \$0.00                                 | \$202,104.68           | \$202,104.68    | \$0.00                                        | \$202,104.68    | \$0.00                       | \$0.00                      | \$202,104.68    | \$202,104.68    | \$0.00                     |
| 3016                                                                     | REHABILITACION DE CALLE CON ADOCRETO                                                                    | \$0.00                                 | \$993,059.53           | \$993,059.53    | \$0.00                                        | \$993,059.50    | \$0.03                       | \$0.03                      | \$993,059.50    | \$993,059.50    | \$0.00                     |
| 3017                                                                     | CONSTRUCCION DE ADOCRETO CON RODEF                                                                      | \$0.00                                 | \$587,130.65           | \$587,130.65    | \$0.00                                        | \$587,130.64    | \$0.01                       | \$0.01                      | \$587,130.64    | \$587,130.64    | \$0.00                     |
| 3018                                                                     | REHABILITACION DE CALLE CON ADOCRETO                                                                    | \$0.00                                 | \$311,224.55           | \$311,224.55    | \$0.00                                        | \$311,224.53    | \$0.02                       | \$0.02                      | \$311,224.53    | \$311,224.53    | \$0.00                     |
| 3019                                                                     | CONSTRUCCION DE GUARNICIONES Y BANQ                                                                     | \$0.00                                 | \$225,393.59           | \$225,393.59    | \$0.00                                        | \$225,393.59    | \$0.00                       | \$0.00                      | \$225,393.59    | \$225,393.59    | \$0.00                     |
| 3025                                                                     | CONSTRUCCION DE EMPEDRADO EMBOQUILL                                                                     | \$0.00                                 | \$708,105.32           | \$708,105.32    | \$0.00                                        | \$667,404.43    | \$20,192.54                  | \$40,700.89                 | \$667,404.43    | \$667,404.43    | \$0.00                     |
| 3026                                                                     | DELIMITACION PERIMETRAL ILUMINACION Y                                                                   | \$0.00                                 | \$1,157,221.42         | \$1,157,221.42  | \$0.00                                        | \$1,157,221.40  | \$0.02                       | \$0.02                      | \$372,083.05    | \$372,083.05    | \$785,138.35               |
| 3027                                                                     | CONSTRUCCION DE FOSA SEPTICA EN LA LOC                                                                  | \$0.00                                 | \$317,121.37           | \$317,121.37    | \$0.00                                        | \$317,121.37    | \$0.00                       | \$0.00                      | \$317,121.37    | \$317,121.37    | \$0.00                     |
| 3029                                                                     | REHABILITACION DE CAMINO SACA COSECH.                                                                   | \$0.00                                 | \$1,000,000.01         | \$949,013.06    | \$50,986.95                                   | \$0.00          | \$949,013.06                 | \$1,000,000.01              | \$0.00          | \$0.00          | \$0.00                     |
| 3031                                                                     | CONSTRUCCION DE GUARNICIONES Y BANQ                                                                     | \$0.00                                 | \$294,652.10           | \$289,803.76    | \$4,848.34                                    | \$0.00          | \$289,803.76                 | \$294,652.10                | \$0.00          | \$0.00          | \$0.00                     |
| 3032                                                                     | REHABILITACION DE CENTRO PARA LA ATEN                                                                   | \$0.00                                 | \$123,123.33           | \$117,256.52    | \$5,866.81                                    | \$0.00          | \$117,256.52                 | \$123,123.33                | \$0.00          | \$0.00          | \$0.00                     |
| 3999                                                                     | GASTOS INDIRECTOS                                                                                       | \$0.00                                 | \$1,407,094.05         | \$1,022,500.17  | \$384,593.88                                  | \$1,022,500.17  | \$0.00                       | \$384,593.88                | \$1,022,500.17  | \$1,022,500.17  | \$0.00                     |
| <b>VIVIENDA Y SERVICIOS A LA COMUNI</b>                                  |                                                                                                         | \$3,511,166.75                         | \$21,265.99...         | \$23,908,578.96 | \$668,587.58                                  | \$19,098,404.37 | \$4,809,174.09               | \$5,677,761.57              | \$17,533,953.17 | \$17,533,953.17 | \$1,165,451.70             |
| 2400                                                                     | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                                    |                                        |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 001                                                                      | CALVILLO COMPETITIVO                                                                                    | \$0.00                                 | \$141,798.40           | \$140,360.00    | \$1,438.40                                    | \$140,360.00    | \$0.00                       | \$1,438.40                  | \$140,360.00    | \$140,360.00    | \$0.00                     |
| 2113                                                                     | CONSTRUCCION DE ALTAR Y ELEMENTOS QI                                                                    | \$0.00                                 | \$141,798.40           | \$140,360.00    | \$1,438.40                                    | \$140,360.00    | \$0.00                       | \$1,438.40                  | \$140,360.00    | \$140,360.00    | \$0.00                     |
| 005                                                                      | CALVILLO SUSTENTABLE                                                                                    | \$0.00                                 | \$634,086.44           | \$619,604.07    | \$14,482.37                                   | \$468,550.49    | \$151,053.58                 | \$165,535.95                | \$468,550.49    | \$468,550.49    | \$0.00                     |
| 0139                                                                     | Adquisición 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                     |
| 2103                                                                     | SUMINISTRO DE GRANZO PARA EL LIENZO C                                                                   | \$0.00                                 | \$64,414.80            | \$64,414.80     | \$0.00                                        | \$64,414.80     | \$0.00                       | \$0.00                      | \$64,414.80     | \$64,414.80     | \$0.00                     |
| 2108                                                                     | MANTENIMIENTO DE LIENZO CHARRO QUOC/                                                                    | \$0.00                                 | \$410,181.22           | \$404,135.69    | \$6,045.53                                    | \$404,135.69    | \$0.00                       | \$6,045.53                  | \$404,135.69    | \$404,135.69    | \$0.00                     |
| 2111                                                                     | REMODELACION DE BAÑOS EN CAMPO DE BI                                                                    | \$0.00                                 | \$159,490.42           | \$151,053.58    | \$8,436.84                                    | \$0.00          | \$151,053.58                 | \$159,490.42                | \$0.00          | \$0.00          | \$0.00                     |
| <b>RECREACION, CULTURA Y OTRAS MANI</b>                                  |                                                                                                         | \$0.00                                 | \$775,884.84           | \$759,964.07    | \$15,920.77                                   | \$508,910.43    | \$151,053.58                 | \$166,974.35                | \$508,910.43    | \$508,910.43    | \$0.00                     |
| 2500                                                                     | EDUCACION                                                                                               |                                        |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 005                                                                      | CALVILLO SUSTENTABLE                                                                                    | \$0.00                                 | \$3,002,818.96         | \$2,955,357.82  | \$47,461.14                                   | \$2,905,022.64  | \$50,335.18                  | \$97,796.32                 | \$2,905,022.64  | \$2,905,022.64  | \$0.00                     |
| 3005                                                                     | CONSTRUCCION DE TECHUMBRE EN ESCUE                                                                      | \$0.00                                 | \$1,449,962.13         | \$1,402,500.99  | \$47,461.14                                   | \$1,352,165.81  | \$50,335.18                  | \$97,796.32                 | \$1,352,165.81  | \$1,352,165.81  | \$0.00                     |
| 3009                                                                     | CONSTRUCCION DE TECHUMBRE EN ESCUE                                                                      | \$0.00                                 | \$1,552,856.83         | \$1,552,856.83  | \$0.00                                        | \$1,552,856.83  | \$0.00                       | \$0.00                      | \$1,552,856.83  | \$1,552,856.83  | \$0.00                     |
| <b>EDUCACION</b>                                                         |                                                                                                         | \$0.00                                 | \$3,002,818.96         | \$2,955,357.82  | \$47,461.14                                   | \$2,905,022.64  | \$50,335.18                  | \$97,796.32                 | \$2,905,022.64  | \$2,905,022.64  | \$0.00                     |
| <b>DESARROLLO ECONOMICO</b>                                              |                                                                                                         | \$4,496,050.00                         | \$16,299.44...         | \$18,869,178.90 | \$1,916,316.95                                | \$16,588,234.22 | \$2,280,944.68               | \$4,197,261.53              | \$16,588,234.22 | \$16,588,234.22 | \$0.00                     |
| 3300                                                                     | COMBUSTIBLES Y ENERGIA                                                                                  |                                        |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 001                                                                      | CALVILLO COMPETITIVO                                                                                    | \$0.00                                 | \$268,819.92           | \$43,826.01     | \$224,993.91                                  | \$43,826.01     | \$0.00                       | \$224,993.91                | \$43,826.01     | \$43,826.01     | \$0.00                     |
| 2109                                                                     | MEJORAS EN RED ELECTRICA DEL RASTRO I                                                                   | \$0.00                                 | \$43,826.01            | \$43,826.01     | \$0.00                                        | \$43,826.01     | \$0.00                       | \$0.00                      | \$43,826.01     | \$43,826.01     | \$0.00                     |
| 2110                                                                     | MEJORAS A LA RED ELECTRICA DEL MUSEO                                                                    | \$0.00                                 | \$224,993.91           | \$0.00          | \$224,993.91                                  | \$0.00          | \$0.00                       | \$224,993.91                | \$0.00          | \$0.00          | \$0.00                     |
| <b>COMBUSTIBLES Y ENERGIA</b>                                            |                                                                                                         | \$0.00                                 | \$268,819.92           | \$43,826.01     | \$224,993.91                                  | \$43,826.01     | \$0.00                       | \$224,993.91                | \$43,826.01     | \$43,826.01     | \$0.00                     |
| 3500                                                                     | TRANSPORTE                                                                                              |                                        |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 005                                                                      | CALVILLO SUSTENTABLE                                                                                    | \$0.00                                 | \$2,480,891.30         | \$2,480,891.30  | \$0.00                                        | \$2,480,891.30  | \$0.00                       | \$0.00                      | \$2,480,891.30  | \$2,480,891.30  | \$0.00                     |
| 3015                                                                     | REVESTIMIENTO EN CAMINO RURAL A BASE                                                                    | \$0.00                                 | \$2,480,891.30         | \$2,480,891.30  | \$0.00                                        | \$2,480,891.30  | \$0.00                       | \$0.00                      | \$2,480,891.30  | \$2,480,891.30  | \$0.00                     |
| <b>TRANSPORTE</b>                                                        |                                                                                                         | \$0.00                                 | \$2,480,891.30         | \$2,480,891.30  | \$0.00                                        | \$2,480,891.30  | \$0.00                       | \$0.00                      | \$2,480,891.30  | \$2,480,891.30  | \$0.00                     |



Utr: 0118

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/oct/2021**

Fecha y hora de Impresión: 19/nov/2021 01:08 a.m.

| Ramo o Dependencia/<br>Función/<br>Institucional                        |                                             | Ampliaciones/<br>Aprobado(Reducciones) |                 | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |                 |                 |                 |                |  |  |  |
|-------------------------------------------------------------------------|---------------------------------------------|----------------------------------------|-----------------|------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-----------------|----------------|--|--|--|
| Programa Presupuestario (Modalidad y Programa) /Actividad Institucional |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 3700                                                                    | TURISMO                                     |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 001                                                                     | CALVILLO COMPETITIVO                        | \$4,496,050.00                         | \$12,891,551... | \$17,387,606.47        | \$15,724,990.84 | \$1,662,615.63                                | \$14,063,516.91 | \$1,661,473.93               | \$3,324,089.56              | \$14,063,516.91 | \$14,063,516.91 | \$0.00                     |                 |                 |                 |                |  |  |  |
| 0110                                                                    | Proyecto Turístico Santa Cruz               | \$4,496,050.00                         | -\$3,675,531... | \$820,510.96           | \$0.00          | \$820,510.96                                  | \$0.00          | \$0.00                       | \$820,510.96                | \$0.00          | \$0.00          | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8001                                                                    | AMPLIACION DE PANTEON Y AREA COMERCIAL      | \$0.00                                 | \$9,699,999.99  | \$9,699,999.63         | \$9,699,999.63  | \$0.00                                        | \$9,699,999.62  | \$0.01                       | \$0.01                      | \$9,699,999.62  | \$9,699,999.62  | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8002                                                                    | SUMINISTRO E INSTALACION DE NICHOS; CC      | \$0.00                                 | \$568,400.00    | \$568,400.00           | \$568,400.00    | \$0.00                                        | \$568,400.00    | \$0.00                       | \$0.00                      | \$568,400.00    | \$568,400.00    | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8003                                                                    | SUMINISTRO E INSTALACION DE ESTUCCO EN      | \$0.00                                 | \$255,348.75    | \$255,348.75           | \$249,966.37    | \$5,382.38                                    | \$249,966.37    | \$0.00                       | \$5,382.38                  | \$249,966.37    | \$249,966.37    | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8004                                                                    | CONSTRUCCION DE GUARNICIONES Y BANCOS       | \$0.00                                 | \$1,504,528.11  | \$1,504,528.51         | \$1,462,637.65  | \$41,890.86                                   | \$1,413,689.85  | \$48,947.80                  | \$90,838.66                 | \$1,413,689.85  | \$1,413,689.85  | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8005                                                                    | CONSTRUCCION DE ADOQUIN Y RENIVELACION      | \$0.00                                 | \$527,581.27    | \$527,581.27           | \$508,120.29    | \$19,460.98                                   | \$343,968.07    | \$164,152.22                 | \$183,613.20                | \$343,968.07    | \$343,968.07    | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8006                                                                    | ELABORACION DE BARANDALES EN LA ZONA        | \$0.00                                 | \$389,038.35    | \$389,038.35           | \$389,038.35    | \$0.00                                        | \$389,038.35    | \$0.00                       | \$0.00                      | \$389,038.35    | \$389,038.35    | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8007                                                                    | ILUMINACION Y HERRERIA EN PANTEON DEL       | \$0.00                                 | \$850,000.00    | \$850,000.00           | \$839,808.78    | \$10,190.22                                   | \$839,808.17    | \$0.61                       | \$10,190.83                 | \$839,808.17    | \$839,808.17    | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8008                                                                    | CONSTRUCCION DE CAMINO CON EMPEDRA          | \$0.00                                 | \$1,251,098.99  | \$1,251,098.99         | \$558,645.48    | \$692,453.51                                  | \$558,645.48    | \$0.00                       | \$692,453.51                | \$558,645.48    | \$558,645.48    | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8009                                                                    | CONSTRUCCION DE MURO DE CONSTRUCCION        | \$0.00                                 | \$1,521,100.01  | \$1,521,100.01         | \$1,448,373.29  | \$72,726.72                                   | \$0.00          | \$1,448,373.29               | \$1,521,100.01              | \$0.00          | \$0.00          | \$0.00                     |                 |                 |                 |                |  |  |  |
| 005                                                                     | CALVILLO SUSTENTABLE                        | \$0.00                                 | \$648,178.06    | \$648,178.06           | \$619,470.75    | \$28,707.31                                   | \$0.00          | \$619,470.75                 | \$648,178.06                | \$0.00          | \$0.00          | \$0.00                     |                 |                 |                 |                |  |  |  |
| 8010                                                                    | CONSTRUCCION DE PASAMANOS EN CALLE          | \$0.00                                 | \$648,178.06    | \$648,178.06           | \$619,470.75    | \$28,707.31                                   | \$0.00          | \$619,470.75                 | \$648,178.06                | \$0.00          | \$0.00          | \$0.00                     |                 |                 |                 |                |  |  |  |
|                                                                         | TURISMO                                     | \$4,496,050.00                         | \$13,539,731... | \$18,035,784.53        | \$16,344,461.59 | \$1,691,322.94                                | \$14,063,516.91 | \$2,280,944.68               | \$3,972,267.62              | \$14,063,516.91 | \$14,063,516.91 | \$0.00                     |                 |                 |                 |                |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| SECRETARIA DE OBRAS PUBLICAS Y                                          |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            | \$70,477,351.89 | \$10,050,001.94 | \$59,216,451.33 | \$1,260,900.59 |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| GOBIERNO                                                                |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            | \$24,942,027.35 | \$2,066,288.31  | \$24,362,219.32 | \$179,808.03   |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 1300                                                                    | COORDINACIÓN DE LA POLITICA DE GOBIERNO     |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 005                                                                     | CALVILLO SUSTENTABLE                        | \$30,000.00                            | \$190,000.00    | \$220,000.00           | \$148,256.90    | \$71,743.10                                   | \$148,256.90    | \$0.00                       | \$71,743.10                 | \$148,256.90    | \$148,256.90    | \$0.00                     |                 |                 |                 |                |  |  |  |
| 0051                                                                    | Mantenimiento de Mercados Municipales       | \$30,000.00                            | \$190,000.00    | \$220,000.00           | \$148,256.90    | \$71,743.10                                   | \$148,256.90    | \$0.00                       | \$71,743.10                 | \$148,256.90    | \$148,256.90    | \$0.00                     |                 |                 |                 |                |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| COORDINACION DE LA POLITICA DE G                                        |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            | \$148,256.90    | \$0.00          | \$148,256.90    | \$0.00         |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 1500                                                                    | ASUNTOS FINANCIEROS Y HACENDARIOS           |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 001                                                                     | CALVILLO COMPETITIVO                        | \$23,949,844.16                        | \$2,757,335.80  | \$26,707,179.96        | \$26,460,058.76 | \$247,121.20                                  | \$24,393,770.45 | \$2,066,288.31               | \$2,313,409.51              | \$24,213,962.42 | \$179,808.03    |                            |                 |                 |                 |                |  |  |  |
| 0001                                                                    | ADMINISTRACION GENERAL                      | \$23,949,844.16                        | \$2,757,335...  | \$26,707,179.96        | \$26,460,058.76 | \$247,121.20                                  | \$24,393,770.45 | \$2,066,288.31               | \$2,313,409.51              | \$24,213,962.42 | \$179,808.03    |                            |                 |                 |                 |                |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| ASUNTOS FINANCIEROS Y HACENDAR                                          |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            | \$24,393,770.45 | \$2,313,409.51  | \$24,213,962.42 | \$179,808.03   |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| DESARROLLO SOCIAL                                                       |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            | \$7,799,079.46  | \$0.00          | \$7,799,079.46  | \$0.00         |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 2100                                                                    | PROTECCIÓN AMBIENTAL                        |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 005                                                                     | CALVILLO SUSTENTABLE                        | \$2,473,000.00                         | \$123,596.29    | \$2,596,596.29         | \$2,142,522.42  | \$454,073.87                                  | \$2,142,522.42  | \$0.00                       | \$454,073.87                | \$2,142,522.42  | \$2,142,522.42  | \$0.00                     |                 |                 |                 |                |  |  |  |
| 0002                                                                    | Transferencia de Basura y Relleno Sanitario | \$1,673,000.00                         | \$39,948.00     | \$1,712,948.00         | \$1,259,053.00  | \$453,895.00                                  | \$1,259,053.00  | \$0.00                       | \$453,895.00                | \$1,259,053.00  | \$1,259,053.00  | \$0.00                     |                 |                 |                 |                |  |  |  |
| 0103                                                                    | Contenedores                                | \$800,000.00                           | \$83,648.29     | \$883,648.29           | \$883,469.42    | \$178.87                                      | \$883,469.42    | \$0.00                       | \$178.87                    | \$883,469.42    | \$883,469.42    | \$0.00                     |                 |                 |                 |                |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| PROTECCION AMBIENTAL                                                    |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            | \$2,142,522.42  | \$0.00          | \$2,142,522.42  | \$0.00         |  |  |  |
|                                                                         |                                             |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 2200                                                                    | VIVIENDA Y SERVICIOS A LA COMUNIDAD         |                                        |                 |                        |                 |                                               |                 |                              |                             |                 |                 |                            |                 |                 |                 |                |  |  |  |
| 005                                                                     | CALVILLO SUSTENTABLE                        | \$7,250,000.00                         | \$114,156.60    | \$7,364,156.60         | \$5,656,557.04  | \$1,707,599.56                                | \$5,656,557.04  | \$0.00                       | \$1,707,599.56              | \$5,656,557.04  | \$5,656,557.04  | \$0.00                     |                 |                 |                 |                |  |  |  |
| 0037                                                                    | Alumbrado Público                           | \$6,000,000.00                         | \$102,494.96    | \$6,102,494.96         | \$4,405,761.00  | \$1,696,733.96                                | \$4,405,761.00  | \$0.00                       | \$1,696,733.96              | \$4,405,761.00  | \$4,405,761.00  | \$0.00                     |                 |                 |                 |                |  |  |  |





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

Fecha y

hora de Impresión

19/nov/2021

01:08 a.m.

| Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) /Actividad<br>Institucional | Ampliaciones/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) /Actividad<br>Institucional | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 0038                                                                                                          | Mantenimiento a Panteones Municipales                                                                   | \$1,261,661.64         | \$1,260,796.04  | \$10,865.60                                   | \$1,250,796.04  | \$0.00                       | \$10,865.60                 | \$1,250,796.04  | \$1,250,796.04  | \$0.00                     |
| <b>VIVIENDA Y SERVICIOS A LA COMUNI</b>                                                                       |                                                                                                         | \$7,364,156.60         | \$5,656,357.04  | \$1,707,799.56                                | \$5,656,357.04  | \$0.00                       | \$1,707,799.56              | \$5,656,357.04  | \$5,656,357.04  | \$0.00                     |
| <hr/>                                                                                                         |                                                                                                         |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 10                                                                                                            | SECRETARÍA DE SERVICIOS PÚBLICO                                                                         | \$33,702,944.16        | \$3,185,085.... | \$2,430,637.73                                | \$32,341,106.81 | \$2,066,236.31               | \$4,546,226.04              | \$32,161,298.78 | \$32,161,298.78 | \$179,808.03               |
| <hr/>                                                                                                         |                                                                                                         |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| <b>GOBIERNO</b>                                                                                               |                                                                                                         | \$4,116,854.63         | \$230,683.70    | \$4,347,538.33                                | \$3,659,785.98  | \$652,846.39                 | \$687,752.35                | \$3,659,785.98  | \$3,659,785.98  | \$0.00                     |
| 1500                                                                                                          | ASUNTOS FINANCIEROS Y HACENDARIOS                                                                       |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 001                                                                                                           | CALVILLO COMPETITIVO                                                                                    | \$4,116,854.63         | \$230,683.70    | \$4,347,538.33                                | \$3,659,785.98  | \$652,846.39                 | \$687,752.35                | \$3,659,785.98  | \$3,659,785.98  | \$0.00                     |
| 0001                                                                                                          | ADMINISTRACIÓN GENERAL                                                                                  | \$4,116,854.63         | \$230,683.70    | \$4,347,538.33                                | \$3,659,785.98  | \$652,846.39                 | \$687,752.35                | \$3,659,785.98  | \$3,659,785.98  | \$0.00                     |
| <b>ASUNTOS FINANCIEROS Y HACENDAR</b>                                                                         |                                                                                                         | \$4,116,854.63         | \$230,683.70    | \$4,347,538.33                                | \$3,659,785.98  | \$652,846.39                 | \$687,752.35                | \$3,659,785.98  | \$3,659,785.98  | \$0.00                     |
| <b>DESARROLLO ECONOMICO</b>                                                                                   |                                                                                                         | \$75,000.00            | \$20,000.00     | \$55,000.00                                   | \$55,000.00     | \$0.00                       | \$0.00                      | \$55,000.00     | \$55,000.00     | \$0.00                     |
| 3200                                                                                                          | AGROPECUARIA, SILVICULTURA, PESCA Y CAZA                                                                |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 001                                                                                                           | CALVILLO COMPETITIVO                                                                                    | \$75,000.00            | \$20,000.00     | \$55,000.00                                   | \$55,000.00     | \$0.00                       | \$0.00                      | \$55,000.00     | \$55,000.00     | \$0.00                     |
| 0136                                                                                                          | Programa de Desarrollo Agropecuario                                                                     | \$75,000.00            | \$20,000.00     | \$55,000.00                                   | \$55,000.00     | \$0.00                       | \$0.00                      | \$55,000.00     | \$55,000.00     | \$0.00                     |
| <b>AGROPECUARIA, SILVICULTURA, PES</b>                                                                        |                                                                                                         | \$75,000.00            | \$20,000.00     | \$55,000.00                                   | \$55,000.00     | \$0.00                       | \$0.00                      | \$55,000.00     | \$55,000.00     | \$0.00                     |
| <hr/>                                                                                                         |                                                                                                         |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| J0                                                                                                            | SECRETARÍA DE DESARROLLO ECON                                                                           | \$4,191,854.63         | \$210,683.70    | \$4,402,538.33                                | \$3,714,785.98  | \$652,846.39                 | \$687,752.35                | \$3,714,785.98  | \$3,714,785.98  | \$0.00                     |
| <hr/>                                                                                                         |                                                                                                         |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| <b>GOBIERNO</b>                                                                                               |                                                                                                         | \$5,416,270.25         | \$456,578.47    | \$5,872,848.72                                | \$5,282,410.33  | \$552,840.95                 | \$590,438.39                | \$5,282,203.83  | \$5,282,203.83  | \$206.50                   |
| 1500                                                                                                          | ASUNTOS FINANCIEROS Y HACENDARIOS                                                                       |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 001                                                                                                           | CALVILLO COMPETITIVO                                                                                    | \$5,416,270.25         | \$456,578.47    | \$5,872,848.72                                | \$5,282,410.33  | \$552,840.95                 | \$590,438.39                | \$5,282,203.83  | \$5,282,203.83  | \$206.50                   |
| 0001                                                                                                          | ADMINISTRACIÓN GENERAL                                                                                  | \$5,416,270.25         | \$456,578.47    | \$5,872,848.72                                | \$5,282,410.33  | \$552,840.95                 | \$590,438.39                | \$5,282,203.83  | \$5,282,203.83  | \$206.50                   |
| <b>ASUNTOS FINANCIEROS Y HACENDAR</b>                                                                         |                                                                                                         | \$5,416,270.25         | \$456,578.47    | \$5,872,848.72                                | \$5,282,410.33  | \$552,840.95                 | \$590,438.39                | \$5,282,203.83  | \$5,282,203.83  | \$206.50                   |
| <b>DESARROLLO SOCIAL</b>                                                                                      |                                                                                                         | \$4,124,916.00         | \$7,536,056.... | \$11,660,972.04                               | \$11,513,956.85 | \$0.00                       | \$147,015.19                | \$11,513,956.85 | \$11,513,956.85 | \$0.00                     |
| 2200                                                                                                          | VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                                     |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 005                                                                                                           | CALVILLO SUSTENTABLE                                                                                    | \$0.00                 | \$8,603,866.11  | \$8,603,866.11                                | \$8,518,659.97  | \$0.00                       | \$85,206.14                 | \$8,518,659.97  | \$8,518,659.97  | \$0.00                     |
| 3010                                                                                                          | SUMINISTRO E INSTALACIÓN DE CALENTAD                                                                    | \$0.00                 | \$4,517,500.52  | \$4,517,500.52                                | \$4,517,500.52  | \$0.00                       | \$0.00                      | \$4,517,500.52  | \$4,517,500.52  | \$0.00                     |
| 3011                                                                                                          | SUMINISTRO DE ESTUFAS ECOLÓGICAS AHC                                                                    | \$0.00                 | \$1,859,249.33  | \$1,859,249.33                                | \$1,859,249.33  | \$0.00                       | \$0.00                      | \$1,859,249.33  | \$1,859,249.33  | \$0.00                     |
| 3012                                                                                                          | ADQUISICIÓN, SUMINISTRO Y PUESTA EN SE                                                                  | \$0.00                 | \$287,200.04    | \$287,200.04                                  | \$287,200.04    | \$0.00                       | \$0.00                      | \$287,200.04    | \$287,200.04    | \$0.00                     |
| 3028                                                                                                          | REHABILITACIÓN DE TECHO, CALVILO AGS                                                                    | \$0.00                 | \$1,939,916.22  | \$1,939,916.22                                | \$1,854,710.08  | \$0.00                       | \$85,206.14                 | \$1,854,710.08  | \$1,854,710.08  | \$0.00                     |
| <b>VIVIENDA Y SERVICIOS A LA COMUNI</b>                                                                       |                                                                                                         | \$0.00                 | \$8,603,866.11  | \$8,603,866.11                                | \$8,518,659.97  | \$0.00                       | \$85,206.14                 | \$8,518,659.97  | \$8,518,659.97  | \$0.00                     |
| 2300                                                                                                          | SALUD                                                                                                   |                        |                 |                                               |                 |                              |                             |                 |                 |                            |
| 003                                                                                                           | CALVILLO SOMOS TODOS                                                                                    | \$85,284.00            | \$0.00          | \$85,284.00                                   | \$28,800.00     | \$0.00                       | \$56,484.00                 | \$28,800.00     | \$28,800.00     | \$0.00                     |



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

Fecha y hora de Impresión: 19/nov/2021 01:08 a.m.

| Programa Presupuestario (Modalidad y Programa) / Actividad Institucional | Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional | Ampliaciones/ Función/ Institucional | Aprobado(Reducciones) | Presupuesto Vigente | Comprometido Disponible para Comprometer | Presupuesto Sin Devengar | Comprometido No Devengado | Devengado       | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|---------------------|------------------------------------------|--------------------------|---------------------------|-----------------|-----------------|-----------------|-------------------------|
| 0021                                                                     | SALUD                                                                                                   | Subsidio a las Enfermeras            | \$85,284.00           | \$85,284.00         | \$85,284.00                              | \$56,484.00              | \$0.00                    | \$28,800.00     | \$28,800.00     | \$28,800.00     | \$0.00                  |
|                                                                          |                                                                                                         |                                      | \$85,284.00           | \$85,284.00         | \$85,284.00                              | \$56,484.00              | \$0.00                    | \$28,800.00     | \$28,800.00     | \$28,800.00     | \$0.00                  |
| 2400                                                                     | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                                    |                                      |                       |                     |                                          |                          |                           |                 |                 |                 |                         |
| 002                                                                      | CALVILLO PARTICIPATIVO                                                                                  |                                      | \$132,632.00          | \$1,401.34          | \$1,401.34                               | \$1,34                   | \$0.00                    | \$1,400.00      | \$1,400.00      | \$1,400.00      | \$0.00                  |
| 0030                                                                     | Dia del Estudiante                                                                                      |                                      | \$82,632.00           | \$1,34              | \$1,34                                   | \$1,34                   | \$0.00                    | \$0.00          | \$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                  |
| 0071                                                                     | Dia de la Juventud                                                                                      |                                      | \$25,000.00           | \$1,400.00          | \$1,400.00                               | \$0.00                   | \$0.00                    | \$1,400.00      | \$1,400.00      | \$1,400.00      | \$0.00                  |
|                                                                          |                                                                                                         |                                      | \$132,632.00          | \$1,401.34          | \$1,401.34                               | \$1,34                   | \$0.00                    | \$1,400.00      | \$1,400.00      | \$1,400.00      | \$0.00                  |
| 2500                                                                     | EDUCACION                                                                                               |                                      |                       |                     |                                          |                          |                           |                 |                 |                 |                         |
| 002                                                                      | CALVILLO PARTICIPATIVO                                                                                  |                                      | \$1,407,000.00        | \$525,000.00        | \$525,000.00                             | \$0.00                   | \$0.00                    | \$525,000.00    | \$525,000.00    | \$525,000.00    | \$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                  |
| 0019                                                                     | Subsidio a la Coordinación de Educación                                                                 |                                      | \$557,000.00          | \$525,000.00        | \$525,000.00                             | \$0.00                   | \$0.00                    | \$525,000.00    | \$525,000.00    | \$525,000.00    | \$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                  |
| 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                  |
|                                                                          |                                                                                                         |                                      | \$1,407,000.00        | \$525,000.00        | \$525,000.00                             | \$0.00                   | \$0.00                    | \$525,000.00    | \$525,000.00    | \$525,000.00    | \$0.00                  |
| 2600                                                                     | PROTECCION SOCIAL                                                                                       |                                      |                       |                     |                                          |                          |                           |                 |                 |                 |                         |
| 003                                                                      | CALVILLO SOMOS TODOS                                                                                    |                                      | \$2,500,000.00        | \$1,421,000.00      | \$1,415,676.88                           | \$5,323.12               | \$0.00                    | \$1,415,676.88  | \$1,415,676.88  | \$1,415,676.88  | \$0.00                  |
| 0012                                                                     | Programa de Nutrición                                                                                   |                                      | \$1,500,000.00        | \$306,000.00        | \$306,000.00                             | \$0.00                   | \$0.00                    | \$306,000.00    | \$306,000.00    | \$306,000.00    | \$0.00                  |
| 0072                                                                     | Programa Dormir Bien para Vivir Mejor                                                                   |                                      | \$1,000,000.00        | \$1,115,000.00      | \$1,109,676.88                           | \$5,323.12               | \$0.00                    | \$1,109,676.88  | \$1,109,676.88  | \$1,109,676.88  | \$0.00                  |
|                                                                          |                                                                                                         |                                      | \$2,500,000.00        | \$1,421,000.00      | \$1,415,676.88                           | \$5,323.12               | \$0.00                    | \$1,415,676.88  | \$1,415,676.88  | \$1,415,676.88  | \$0.00                  |
| 2700                                                                     | OTROS ASUNTOS SOCIALES                                                                                  |                                      |                       |                     |                                          |                          |                           |                 |                 |                 |                         |
| 003                                                                      | CALVILLO SOMOS TODOS                                                                                    |                                      | \$0.00                | \$1,024,420.59      | \$1,024,420.00                           | \$0.59                   | \$0.00                    | \$1,024,420.00  | \$1,024,420.00  | \$1,024,420.00  | \$0.00                  |
| 0134                                                                     | Contingencia COVID-19                                                                                   |                                      | \$0.00                | \$1,024,420.59      | \$1,024,420.00                           | \$0.59                   | \$0.00                    | \$1,024,420.00  | \$1,024,420.00  | \$1,024,420.00  | \$0.00                  |
|                                                                          |                                                                                                         |                                      | \$0.00                | \$1,024,420.59      | \$1,024,420.00                           | \$0.59                   | \$0.00                    | \$1,024,420.00  | \$1,024,420.00  | \$1,024,420.00  | \$0.00                  |
| K0                                                                       | SECRETARIA DE DESARROLLO SOCIA                                                                          |                                      | \$9,541,186.25        | \$7,992,534.00      | \$7,945,208.13                           | \$184,612.83             | \$552,840.95              | \$16,795,367.15 | \$16,795,367.15 | \$16,795,367.15 | \$206.50                |
| 1500                                                                     | ASUNTOS FINANCIEROS Y HACENDARIOS                                                                       |                                      |                       |                     |                                          |                          |                           |                 |                 |                 |                         |
| 001                                                                      | CALVILLO COMPETITIVO                                                                                    |                                      | \$3,750,765.04        | \$2,218,106.17      | \$2,218,106.00                           | \$0.17                   | \$0.00                    | \$2,218,106.00  | \$2,218,106.00  | \$2,218,106.00  | \$0.00                  |
| 0001                                                                     | ADMINISTRACION GENERAL                                                                                  |                                      | \$3,750,765.04        | \$2,218,106.17      | \$2,218,106.00                           | \$0.17                   | \$0.00                    | \$2,218,106.00  | \$2,218,106.00  | \$2,218,106.00  | \$0.00                  |
|                                                                          |                                                                                                         |                                      | \$3,750,765.04        | \$2,218,106.17      | \$2,218,106.00                           | \$0.17                   | \$0.00                    | \$2,218,106.00  | \$2,218,106.00  | \$2,218,106.00  | \$0.00                  |
|                                                                          |                                                                                                         |                                      | \$3,750,765.04        | \$2,218,106.17      | \$2,218,106.00                           | \$0.17                   | \$0.00                    | \$2,218,106.00  | \$2,218,106.00  | \$2,218,106.00  | \$0.00                  |
|                                                                          |                                                                                                         |                                      | \$3,750,765.04        | \$2,218,106.17      | \$2,218,106.00                           | \$0.17                   | \$0.00                    | \$2,218,106.00  | \$2,218,106.00  | \$2,218,106.00  | \$0.00                  |



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

Fecha y hora de Impresión  
19/nov/2021  
01:08 a.m.

| Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) /Actividad<br>Institucional |                                                      | Ampliaciones/<br>Función/<br>Programa | Aprobado(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|-----------------------|------------------------|--------------|--------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| L0                                                                                                            | SECRETARÍA DIF MUNICIPAL                             |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | GOBIERNO                                             |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 1500                                                                                                          | ASUNTOS FINANCIEROS Y HACENDARIOS                    |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 001                                                                                                           | CALVILLO COMPETITIVO                                 |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 0001                                                                                                          | ADMINISTRACIÓN GENERAL                               |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | ASUNTOS FINANCIEROS Y HACENDARIOS                    |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | DESARROLLO SOCIAL                                    |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 2400                                                                                                          | RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 002                                                                                                           | CALVILLO PARTICIPATIVO                               |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 0023                                                                                                          | Día de las Madres                                    |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 0024                                                                                                          | Día del Abuelo                                       |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 0027                                                                                                          | Día del Niño                                         |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 0039                                                                                                          | Plan vacacional                                      |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | RECREACIÓN, CULTURA Y OTRAS MA                       |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 2600                                                                                                          | PROTECCIÓN SOCIAL                                    |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 003                                                                                                           | CALVILLO SOMOS TODOS                                 |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 0003                                                                                                          | Ayuda Social a Personas                              |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | PROTECCIÓN SOCIAL                                    |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | SECRETARÍA DIF MUNICIPAL                             |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| M0                                                                                                            | SECRETARÍA PARTICULAR                                |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | GOBIERNO                                             |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 1500                                                                                                          | ASUNTOS FINANCIEROS Y HACENDARIOS                    |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 001                                                                                                           | CALVILLO COMPETITIVO                                 |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 0001                                                                                                          | ADMINISTRACIÓN GENERAL                               |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | ASUNTOS FINANCIEROS Y HACENDARIOS                    |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 1800                                                                                                          | OTROS SERVICIOS GENERALES                            |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 002                                                                                                           | CALVILLO PARTICIPATIVO                               |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 0022                                                                                                          | Informe de Gobierno                                  |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | OTROS SERVICIOS GENERALES                            |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
|                                                                                                               | DESARROLLO SOCIAL                                    |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 2400                                                                                                          | RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |
| 001                                                                                                           | CALVILLO COMPETITIVO                                 |                                       |                       |                        |              |                                |           |                              |                             |          |        |                            |



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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/oct/2021**

Fecha y hora de Impresión: 19/nov/2021 01:08 a.m.

| Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) / Actividad<br>Institucional |                                                 | Ampliaciones/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) / Actividad<br>Institucional |  | Presupuesto<br>Vigente |                 | Comprometido    |                 | Presupuesto<br>Disponible para<br>Comprometer |                | Devengado       |                 | Comprometido<br>No Devengado |                | Presupuesto<br>Sin Devengar |                 | Ejercido        |                 | Pagado          |                 | Cuentas por<br>Pagar Deuda |             |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------|--|------------------------|-----------------|-----------------|-----------------|-----------------------------------------------|----------------|-----------------|-----------------|------------------------------|----------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|-------------|
|                                                                                                                |                                                 |                                                                                                          |  |                        |                 |                 |                 |                                               |                |                 |                 |                              |                |                             |                 |                 |                 |                 |                 |                            |             |
| 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         | \$0.00                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                     | \$0.00      |
| 002                                                                                                            | CALVILLO PARTICIPATIVO                          |                                                                                                          |  | \$465,000.00           | -\$247,272.00   | \$217,728.00    | \$217,728.00    | \$0.00                                        | \$0.00         | \$217,728.00    | \$217,728.00    | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$217,728.00    | \$217,728.00    | \$217,728.00    | \$217,728.00    | \$0.00                     | \$0.00      |
| 0025                                                                                                           | Día del Ejercito                                |                                                                                                          |  | \$25,000.00            | -\$25,000.00    | \$0.00          | \$0.00          | \$0.00                                        | \$0.00         | \$0.00          | \$0.00          | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                     | \$0.00      |
| 0026                                                                                                           | Día del Maestro                                 |                                                                                                          |  | \$200,000.00           | -\$200,000.00   | \$0.00          | \$0.00          | \$0.00                                        | \$0.00         | \$0.00          | \$0.00          | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                     | \$0.00      |
| 0029                                                                                                           | Posada Navideña Servidores Públicos Municipales |                                                                                                          |  | \$150,000.00           | -\$150,000.00   | \$0.00          | \$0.00          | \$0.00                                        | \$0.00         | \$0.00          | \$0.00          | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                     | \$0.00      |
| 0034                                                                                                           | Día de Reyes Magos                              |                                                                                                          |  | \$50,000.00            | \$167,728.00    | \$217,728.00    | \$217,728.00    | \$0.00                                        | \$0.00         | \$217,728.00    | \$217,728.00    | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$217,728.00    | \$217,728.00    | \$217,728.00    | \$217,728.00    | \$0.00                     | \$0.00      |
| 0043                                                                                                           | Cabalgata Ruta de Hidalgo                       |                                                                                                          |  | \$40,000.00            | -\$40,000.00    | \$0.00          | \$0.00          | \$0.00                                        | \$0.00         | \$0.00          | \$0.00          | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                     | \$0.00      |
| 003                                                                                                            | CALVILLO SOMOS TODOS                            |                                                                                                          |  | \$35,000.00            | -\$35,000.00    | \$0.00          | \$0.00          | \$0.00                                        | \$0.00         | \$0.00          | \$0.00          | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                     | \$0.00      |
| 0109                                                                                                           | Día del Productor                               |                                                                                                          |  | \$35,000.00            | -\$35,000.00    | \$0.00          | \$0.00          | \$0.00                                        | \$0.00         | \$0.00          | \$0.00          | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                     | \$0.00      |
| <b>RECREACION, CULTURA Y OTRAS MIA</b>                                                                         |                                                 |                                                                                                          |  | \$1,100,000.00         | -\$782,272.00   | \$217,728.00    | \$217,728.00    | \$0.00                                        | \$0.00         | \$217,728.00    | \$217,728.00    | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$217,728.00    | \$217,728.00    | \$217,728.00    | \$217,728.00    | \$0.00                     | \$0.00      |
| 2600                                                                                                           | PROTECCION SOCIAL                               |                                                                                                          |  |                        |                 |                 |                 |                                               |                |                 |                 |                              |                |                             |                 |                 |                 |                 |                 |                            |             |
| 003                                                                                                            | CALVILLO SOMOS TODOS                            |                                                                                                          |  | \$3,565,458.10         | \$4,108,273.12  | \$7,673,731.22  | \$7,596,272.68  | \$77,458.54                                   | \$77,458.54    | \$7,596,272.68  | \$7,596,272.68  | \$16,000.00                  | \$93,458.54    | \$93,458.54                 | \$7,580,272.68  | \$7,580,272.68  | \$7,580,272.68  | \$7,580,272.68  | \$7,580,272.68  | \$0.00                     | \$0.00      |
| 0003                                                                                                           | Ayuda Social a Personas                         |                                                                                                          |  | \$1,621,458.10         | \$3,129,081.12  | \$4,750,539.99  | \$4,685,039.99  | \$65,500.00                                   | \$65,500.00    | \$4,676,039.99  | \$4,676,039.99  | \$9,000.00                   | \$74,500.00    | \$74,500.00                 | \$4,676,039.99  | \$4,676,039.99  | \$4,676,039.99  | \$4,676,039.99  | \$4,676,039.99  | \$0.00                     | \$0.00      |
| 0004                                                                                                           | Ayudas para la Salud                            |                                                                                                          |  | \$800,000.00           | \$947,400.00    | \$1,747,400.00  | \$1,741,325.00  | \$6,075.00                                    | \$6,075.00     | \$1,734,325.00  | \$1,734,325.00  | \$7,000.00                   | \$13,075.00    | \$13,075.00                 | \$1,734,325.00  | \$1,734,325.00  | \$1,734,325.00  | \$1,734,325.00  | \$1,734,325.00  | \$0.00                     | \$0.00      |
| 0008                                                                                                           | Apoyos Económicos                               |                                                                                                          |  | \$800,000.00           | -\$537,388.77   | \$262,611.23    | \$262,078.66    | \$532.57                                      | \$532.57       | \$262,078.66    | \$262,078.66    | \$0.00                       | \$532.57       | \$532.57                    | \$262,078.66    | \$262,078.66    | \$262,078.66    | \$262,078.66    | \$262,078.66    | \$0.00                     | \$0.00      |
| 0009                                                                                                           | Ayudas para alimentos                           |                                                                                                          |  | \$112,000.00           | \$57,950.00     | \$169,950.00    | \$169,950.00    | \$0.00                                        | \$0.00         | \$169,950.00    | \$169,950.00    | \$0.00                       | \$0.00         | \$0.00                      | \$169,950.00    | \$169,950.00    | \$169,950.00    | \$169,950.00    | \$169,950.00    | \$0.00                     | \$0.00      |
| 0016                                                                                                           | Ayudas Funerarias                               |                                                                                                          |  | \$82,000.00            | \$15,300.00     | \$97,300.00     | \$92,200.00     | \$5,100.00                                    | \$5,100.00     | \$92,200.00     | \$92,200.00     | \$0.00                       | \$5,100.00     | \$5,100.00                  | \$92,200.00     | \$92,200.00     | \$92,200.00     | \$92,200.00     | \$92,200.00     | \$0.00                     | \$0.00      |
| 0017                                                                                                           | Apoyos de Material para la Construcción         |                                                                                                          |  | \$150,000.00           | \$495,930.00    | \$645,930.00    | \$645,679.03    | \$250.97                                      | \$250.97       | \$645,679.03    | \$645,679.03    | \$0.00                       | \$250.97       | \$250.97                    | \$645,679.03    | \$645,679.03    | \$645,679.03    | \$645,679.03    | \$645,679.03    | \$0.00                     | \$0.00      |
| <b>PROTECCION SOCIAL</b>                                                                                       |                                                 |                                                                                                          |  | \$3,565,458.10         | \$4,108,273.12  | \$7,673,731.22  | \$7,596,272.68  | \$77,458.54                                   | \$77,458.54    | \$7,596,272.68  | \$7,596,272.68  | \$16,000.00                  | \$93,458.54    | \$93,458.54                 | \$7,580,272.68  | \$7,580,272.68  | \$7,580,272.68  | \$7,580,272.68  | \$7,580,272.68  | \$0.00                     | \$0.00      |
| <b>SECRETARIA PARTICULAR</b>                                                                                   |                                                 |                                                                                                          |  | \$14,240,394.43        | \$4,172,930.00  | \$18,413,324.52 | \$18,309,434.61 | \$103,889.91                                  | \$103,889.91   | \$17,287,603.09 | \$17,287,603.09 | \$1,021,851.52               | \$1,125,521.43 | \$1,125,521.43              | \$17,266,714.81 | \$17,266,714.81 | \$17,266,714.81 | \$17,266,714.81 | \$17,266,714.81 | \$18,888.28                | \$18,888.28 |
| N0                                                                                                             | NIVEL MUNICIPAL                                 |                                                                                                          |  |                        |                 |                 |                 |                                               |                |                 |                 |                              |                |                             |                 |                 |                 |                 |                 |                            |             |
| <b>GOBIERNO</b>                                                                                                |                                                 |                                                                                                          |  | \$35,345,804.90        | -\$4,601,960.00 | \$30,743,837.33 | \$28,665,533.36 | \$2,078,303.95                                | \$2,078,303.95 | \$26,135,763.71 | \$26,135,763.71 | \$2,528,769.67               | \$4,608,073.52 | \$4,608,073.52              | \$26,117,968.21 | \$26,117,968.21 | \$26,117,968.21 | \$26,117,968.21 | \$26,117,968.21 | \$17,795.50                | \$17,795.50 |
| 1500                                                                                                           | ASUNTOS FINANCIEROS Y HACENDARIOS               |                                                                                                          |  |                        |                 |                 |                 |                                               |                |                 |                 |                              |                |                             |                 |                 |                 |                 |                 |                            |             |
| 001                                                                                                            | CALVILLO COMPETITIVO                            |                                                                                                          |  | \$35,195,804.90        | -\$5,051,967.00 | \$30,143,837.33 | \$28,612,937.88 | \$1,530,899.45                                | \$1,530,899.45 | \$26,083,168.21 | \$26,083,168.21 | \$2,528,769.67               | \$4,060,669.12 | \$4,060,669.12              | \$26,083,168.21 | \$26,083,168.21 | \$26,083,168.21 | \$26,083,168.21 | \$26,083,168.21 | \$0.00                     | \$0.00      |
| 0001                                                                                                           | ADMINISTRACION GENERAL                          |                                                                                                          |  | \$35,195,804.90        | -\$5,051,967.00 | \$30,143,837.33 | \$28,612,937.88 | \$1,530,899.45                                | \$1,530,899.45 | \$26,083,168.21 | \$26,083,168.21 | \$2,528,769.67               | \$4,060,669.12 | \$4,060,669.12              | \$26,083,168.21 | \$26,083,168.21 | \$26,083,168.21 | \$26,083,168.21 | \$26,083,168.21 | \$0.00                     | \$0.00      |
| 002                                                                                                            | CALVILLO PARTICIPATIVO                          |                                                                                                          |  | \$150,000.00           | \$0.00          | \$150,000.00    | \$0.00          | \$150,000.00                                  | \$150,000.00   | \$0.00          | \$0.00          | \$0.00                       | \$0.00         | \$150,000.00                | \$150,000.00    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                     | \$0.00      |
| 0074                                                                                                           | TRANSICION DE GOBIERNO                          |                                                                                                          |  | \$150,000.00           | \$0.00          | \$150,000.00    | \$0.00          | \$150,000.00                                  | \$150,000.00   | \$0.00          | \$0.00          | \$0.00                       | \$0.00         | \$150,000.00                | \$150,000.00    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                     | \$0.00      |
| <b>ASUNTOS FINANCIEROS Y HACENDARIA</b>                                                                        |                                                 |                                                                                                          |  | \$35,345,804.90        | -\$5,051,967.00 | \$30,293,837.33 | \$28,612,937.88 | \$1,680,899.45                                | \$1,680,899.45 | \$26,083,168.21 | \$26,083,168.21 | \$2,528,769.67               | \$4,210,669.12 | \$4,210,669.12              | \$26,083,168.21 | \$26,083,168.21 | \$26,083,168.21 | \$26,083,168.21 | \$26,083,168.21 | \$0.00                     | \$0.00      |
| 1800                                                                                                           | OTROS SERVICIOS GENERALES                       |                                                                                                          |  |                        |                 |                 |                 |                                               |                |                 |                 |                              |                |                             |                 |                 |                 |                 |                 |                            |             |
| 003                                                                                                            | CALVILLO SOMOS TODOS                            |                                                                                                          |  | \$0.00                 | \$450,000.00    | \$450,000.00    | \$52,595.50     | \$397,404.50                                  | \$397,404.50   | \$52,595.50     | \$52,595.50     | \$0.00                       | \$0.00         | \$397,404.50                | \$397,404.50    | \$34,800.00     | \$34,800.00     | \$34,800.00     | \$34,800.00     | \$17,795.50                | \$17,795.50 |
| 0052                                                                                                           | TOMA DE PROTESTA                                |                                                                                                          |  | \$0.00                 | \$450,000.00    | \$450,000.00    | \$52,595.50     | \$397,404.50                                  | \$397,404.50   | \$52,595.50     | \$52,595.50     | \$0.00                       | \$0.00         | \$397,404.50                | \$397,404.50    | \$34,800.00     | \$34,800.00     | \$34,800.00     | \$34,800.00     | \$17,795.50                | \$17,795.50 |
| <b>OTROS SERVICIOS GENERALES</b>                                                                               |                                                 |                                                                                                          |  | \$0.00                 | \$450,000.00    | \$450,000.00    | \$52,595.50     | \$397,404.50                                  | \$397,404.50   | \$52,595.50     | \$52,595.50     | \$0.00                       | \$0.00         | \$397,404.50                | \$397,404.50    | \$34,800.00     | \$34,800.00     | \$34,800.00     | \$34,800.00     | \$17,795.50                | \$17,795.50 |
| <b>DESARROLLO SOCIAL</b>                                                                                       |                                                 |                                                                                                          |  | \$1,378,803.25         | \$12,143,471.00 | \$13,522,280.69 | \$13,516,232.40 | \$4,049.29                                    | \$4,049.29     | \$13,496,232.40 | \$13,496,232.40 | \$20,000.00                  | \$24,049.29    | \$24,049.29                 | \$13,496,232.40 | \$13,496,232.40 | \$13,496,232.40 | \$13,496,232.40 | \$13,496,232.40 | \$0.00                     | \$0.00      |
| 2200                                                                                                           | VIVIENDA Y SERVICIOS A LA COMUNIDAD             |                                                                                                          |  |                        |                 |                 |                 |                                               |                |                 |                 |                              |                |                             |                 |                 |                 |                 |                 |                            |             |
| 005                                                                                                            | CALVILLO SUSTENTABLE                            |                                                                                                          |  | \$500,000.00           | -\$73,375.64    | \$426,624.36    | \$426,624.36    | \$0.00                                        | \$0.00         | \$426,624.36    | \$426,624.36    | \$0.00                       | \$0.00         | \$0.00                      | \$0.00          | \$426,624.36    | \$426,624.36    | \$426,624.36    | \$426,624.36    | \$0.00                     | \$0.00      |



Ucr: 0118

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/oct/2021**

Fecha y 19/nov/2021

hora de Impresión 01:08 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 | Presupuesto Disponible para Comprometer | Comprometido    | Devengado       | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|-----------------------------------------|-----------------|-----------------|---------------------------|---------------------------|-----------------|-----------------|-------------------------|
| 0044                                                                     | CONSTRUYENDO TU CASA DE LA MANO CONTIGO                                                                 | \$500,000.00                        | \$73,375.64         | \$426,624.36                            | \$426,624.36    | \$426,624.36    | \$0.00                    | \$0.00                    | \$426,624.36    | \$426,624.36    | \$0.00                  |
| <b>VIVIENDA Y SERVICIOS A LA COMUNI</b>                                  |                                                                                                         |                                     |                     |                                         |                 |                 |                           |                           |                 |                 |                         |
| 2400                                                                     | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                                    | \$500,000.00                        | \$73,375.64         | \$426,624.36                            | \$426,624.36    | \$426,624.36    | \$0.00                    | \$0.00                    | \$426,624.36    | \$426,624.36    | \$0.00                  |
| 002                                                                      | CALVILLO PARTICIPATIVO                                                                                  | \$0.00                              | \$1,068,310.09      | \$1,068,310.09                          | \$1,068,310.09  | \$1,068,310.09  | \$0.00                    | \$1.01                    | \$1,068,310.09  | \$1,068,310.09  | \$0.00                  |
| 0138                                                                     | Apoyo a Regional Estatal de Charrería                                                                   | \$0.00                              | \$1,068,311.10      | \$1,068,311.10                          | \$1,068,310.09  | \$1,068,310.09  | \$0.00                    | \$1.01                    | \$1,068,310.09  | \$1,068,310.09  | \$0.00                  |
| 005                                                                      | CALVILLO SUSTENTABLE                                                                                    | \$0.00                              | \$10,000,000.00     | \$10,000,000.00                         | \$10,000,000.00 | \$10,000,000.00 | \$0.00                    | \$0.00                    | \$10,000,000.00 | \$10,000,000.00 | \$0.00                  |
| 0139                                                                     | Adquisición de Terreno del Campo de Béisbol Arr                                                         | \$0.00                              | \$10,000,000.00     | \$10,000,000.00                         | \$10,000,000.00 | \$10,000,000.00 | \$0.00                    | \$0.00                    | \$10,000,000.00 | \$10,000,000.00 | \$0.00                  |
| <b>RECREACION, CULTURA Y OTRAS MA</b>                                    |                                                                                                         |                                     |                     |                                         |                 |                 |                           |                           |                 |                 |                         |
| 2500                                                                     | EDUCACION                                                                                               | \$0.00                              | \$11,068,310.09     | \$11,068,310.09                         | \$11,068,310.09 | \$11,068,310.09 | \$0.00                    | \$1.01                    | \$11,068,310.09 | \$11,068,310.09 | \$0.00                  |
| 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              | \$5.80                                  | \$5.80          | \$5.80          | \$0.00                    | \$0.00                    | \$5.80          | \$5.80          | \$0.00                  |
| 5000                                                                     | Convenio de colaboración y apoyo con IEA                                                                | \$0.00                              | \$5.80              | \$5.80                                  | \$5.80          | \$5.80          | \$0.00                    | \$0.00                    | \$5.80          | \$5.80          | \$0.00                  |
| <b>EDUCACION</b>                                                         |                                                                                                         |                                     |                     |                                         |                 |                 |                           |                           |                 |                 |                         |
| 2600                                                                     | PROTECCION SOCIAL                                                                                       | \$100,000.00                        | \$5.80              | \$5.80                                  | \$5.80          | \$5.80          | \$0.00                    | \$0.00                    | \$5.80          | \$5.80          | \$0.00                  |
| 003                                                                      | CALVILLO SOMOS TODOS                                                                                    | \$78,803.25                         | \$31,196.75         | \$110,000.00                            | \$110,000.00    | \$90,000.00     | \$20,000.00               | \$20,000.00               | \$90,000.00     | \$90,000.00     | \$0.00                  |
| 0003                                                                     | Ayuda Social a Personas                                                                                 | \$78,803.25                         | \$31,196.75         | \$110,000.00                            | \$110,000.00    | \$90,000.00     | \$20,000.00               | \$20,000.00               | \$90,000.00     | \$90,000.00     | \$0.00                  |
| <b>PROTECCION SOCIAL</b>                                                 |                                                                                                         |                                     |                     |                                         |                 |                 |                           |                           |                 |                 |                         |
| 2700                                                                     | OTROS ASUNTOS SOCIALES                                                                                  | \$78,803.25                         | \$31,196.75         | \$110,000.00                            | \$110,000.00    | \$90,000.00     | \$20,000.00               | \$20,000.00               | \$90,000.00     | \$90,000.00     | \$0.00                  |
| 002                                                                      | CALVILLO PARTICIPATIVO                                                                                  | \$200,000.00                        | \$8,102.50          | \$8,102.50                              | \$8,102.33      | \$8,102.33      | \$0.00                    | \$0.17                    | \$8,102.33      | \$8,102.33      | \$0.00                  |
| 0014                                                                     | Apoyo a Sindicato Municipal                                                                             | \$200,000.00                        | \$8,102.50          | \$8,102.50                              | \$8,102.33      | \$8,102.33      | \$0.00                    | \$0.17                    | \$8,102.33      | \$8,102.33      | \$0.00                  |
| 003                                                                      | CALVILLO SOMOS TODOS                                                                                    | \$500,000.00                        | \$1,909,236.93      | \$1,909,236.93                          | \$1,905,189.82  | \$1,905,189.82  | \$0.00                    | \$4,047.11                | \$1,905,189.82  | \$1,905,189.82  | \$0.00                  |
| 0134                                                                     | Contingencia COVID-19                                                                                   | \$500,000.00                        | \$1,409,236.93      | \$1,909,236.93                          | \$1,905,189.82  | \$1,905,189.82  | \$0.00                    | \$4,047.11                | \$1,905,189.82  | \$1,905,189.82  | \$0.00                  |
| <b>OTROS ASUNTOS SOCIALES</b>                                            |                                                                                                         |                                     |                     |                                         |                 |                 |                           |                           |                 |                 |                         |
| 2800                                                                     | DESARROLLO ECONOMICO                                                                                    | \$700,000.00                        | \$1,217,339.43      | \$1,917,339.43                          | \$1,913,292.15  | \$1,913,292.15  | \$0.00                    | \$4,047.28                | \$1,913,292.15  | \$1,913,292.15  | \$0.00                  |
| 3700                                                                     | TURISMO                                                                                                 | \$1,880,150.00                      | \$3,096,555.76      | \$4,976,705.76                          | \$4,944,911.45  | \$4,944,911.45  | \$0.00                    | \$31,794.31               | \$4,944,911.45  | \$4,944,911.45  | \$0.00                  |
| 001                                                                      | CALVILLO COMPETITIVO                                                                                    | \$1,880,150.00                      | \$3,096,555.76      | \$4,976,705.76                          | \$4,944,911.45  | \$4,944,911.45  | \$0.00                    | \$31,794.31               | \$4,944,911.45  | \$4,944,911.45  | \$0.00                  |
| 0110                                                                     | Proyecto Turístico Santa Cruz                                                                           | \$1,880,150.00                      | \$3,096,555.76      | \$4,976,705.76                          | \$4,944,911.45  | \$4,944,911.45  | \$0.00                    | \$31,794.31               | \$4,944,911.45  | \$4,944,911.45  | \$0.00                  |
| <b>TURISMO</b>                                                           |                                                                                                         |                                     |                     |                                         |                 |                 |                           |                           |                 |                 |                         |
| <b>DESARROLLO ECONOMICO</b>                                              |                                                                                                         |                                     |                     |                                         |                 |                 |                           |                           |                 |                 |                         |
| 3800                                                                     | NIVEL MUNICIPAL                                                                                         | \$38,604,758.15                     | \$10,638,066.22     | \$49,242,823.78                         | \$47,128,677.23 | \$44,578,907.35 | \$2,349,769.67            | \$4,663,916.22            | \$44,561,112.06 | \$44,561,112.06 | \$17,795.50             |
| 00                                                                       | INSTITUTO MUNICIPAL DE LA MUJER                                                                         | \$1,063,824.66                      | \$116,285.87        | \$1,180,110.53                          | \$1,176,500.34  | \$1,051,402.95  | \$125,097.39              | \$128,707.58              | \$1,051,402.95  | \$1,051,402.95  | \$0.00                  |
| <b>GOBIERNO</b>                                                          |                                                                                                         |                                     |                     |                                         |                 |                 |                           |                           |                 |                 |                         |
| 1500                                                                     | ASUNTOS FINANCIEROS Y HACENDARIOS                                                                       | \$1,063,824.66                      | \$116,285.87        | \$1,180,110.53                          | \$1,176,500.34  | \$1,051,402.95  | \$125,097.39              | \$128,707.58              | \$1,051,402.95  | \$1,051,402.95  | \$0.00                  |



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

Fecha y hora de Impresión

19/nov/2021 01:08 a.m.

| Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) / Actividad<br>Institucional |  | Presupuesto<br>Vigente                 |  | Presupuesto<br>Comprometido |  | Presupuesto<br>Disponibles para<br>Comprometer |  | Devengado      |  | Comprometido<br>No Devengado |  | Presupuesto<br>Sin Devengar |  | Ejercido       |  | Pagado         |  | Cuentas por<br>Pagar Deuda |  |
|----------------------------------------------------------------------------------------------------------------|--|----------------------------------------|--|-----------------------------|--|------------------------------------------------|--|----------------|--|------------------------------|--|-----------------------------|--|----------------|--|----------------|--|----------------------------|--|
|                                                                                                                |  | Ampliaciones/<br>Aprobado(Reducciones) |  |                             |  |                                                |  |                |  |                              |  |                             |  |                |  |                |  |                            |  |
| 001 CALVILLO COMPETITIVO                                                                                       |  | \$1,063,824.66                         |  | \$1,180,110.53              |  | \$1,176,500.34                                 |  | \$1,051,402.95 |  | \$125,097.39                 |  | \$128,707.58                |  | \$1,051,402.95 |  | \$1,051,402.95 |  | \$0.00                     |  |
| 0001 ADMINISTRACIÓN GENERAL                                                                                    |  | \$1,063,824.66                         |  | \$1,180,110.53              |  | \$1,176,500.34                                 |  | \$1,051,402.95 |  | \$125,097.39                 |  | \$128,707.58                |  | \$1,051,402.95 |  | \$1,051,402.95 |  | \$0.00                     |  |
| ASUNTOS FINANCIEROS Y HACENDAT                                                                                 |  | \$1,063,824.66                         |  | \$1,180,110.53              |  | \$1,176,500.34                                 |  | \$1,051,402.95 |  | \$125,097.39                 |  | \$128,707.58                |  | \$1,051,402.95 |  | \$1,051,402.95 |  | \$0.00                     |  |
| DESARROLLO SOCIAL                                                                                              |  | \$45,000.00                            |  | \$20,420.08                 |  | \$20,420.08                                    |  | \$0.00         |  | \$0.00                       |  | \$0.00                      |  | \$20,420.08    |  | \$20,420.08    |  | \$0.00                     |  |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                                      |  |                                        |  |                             |  |                                                |  |                |  |                              |  |                             |  |                |  |                |  |                            |  |
| 002 CALVILLO PARTICIPATIVO                                                                                     |  | \$45,000.00                            |  | \$20,420.08                 |  | \$20,420.08                                    |  | \$0.00         |  | \$0.00                       |  | \$0.00                      |  | \$20,420.08    |  | \$20,420.08    |  | \$0.00                     |  |
| 0004 Día Internacional de la Mujer                                                                             |  | \$45,000.00                            |  | \$20,420.08                 |  | \$20,420.08                                    |  | \$0.00         |  | \$0.00                       |  | \$0.00                      |  | \$20,420.08    |  | \$20,420.08    |  | \$0.00                     |  |
| RECREACIÓN, CULTURA Y OTRAS MA                                                                                 |  | \$45,000.00                            |  | \$20,420.08                 |  | \$20,420.08                                    |  | \$0.00         |  | \$0.00                       |  | \$0.00                      |  | \$20,420.08    |  | \$20,420.08    |  | \$0.00                     |  |
| INSTITUTO MUNICIPAL DE LA MUJER                                                                                |  | \$1,108,824.66                         |  | \$1,200,530.61              |  | \$1,196,920.42                                 |  | \$1,071,823.03 |  | \$125,097.39                 |  | \$128,707.58                |  | \$1,071,823.03 |  | \$1,071,823.03 |  | \$0.00                     |  |
| Q0 INSTITUTO MUNICIPAL DE PLANEACIÓN                                                                           |  |                                        |  |                             |  |                                                |  |                |  |                              |  |                             |  |                |  |                |  |                            |  |
| GOBIERNO                                                                                                       |  | \$883,496.55                           |  | \$1,247,874.61              |  | \$1,238,169.53                                 |  | \$9,705.08     |  | \$207,405.02                 |  | \$217,110.10                |  | \$1,030,764.51 |  | \$1,030,764.51 |  | \$0.00                     |  |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS                                                                         |  |                                        |  |                             |  |                                                |  |                |  |                              |  |                             |  |                |  |                |  |                            |  |
| 001 CALVILLO COMPETITIVO                                                                                       |  | \$883,496.55                           |  | \$1,247,874.61              |  | \$1,238,169.53                                 |  | \$9,705.08     |  | \$207,405.02                 |  | \$217,110.10                |  | \$1,030,764.51 |  | \$1,030,764.51 |  | \$0.00                     |  |
| 0001 ADMINISTRACIÓN GENERAL                                                                                    |  | \$883,496.55                           |  | \$1,247,874.61              |  | \$1,238,169.53                                 |  | \$9,705.08     |  | \$207,405.02                 |  | \$217,110.10                |  | \$1,030,764.51 |  | \$1,030,764.51 |  | \$0.00                     |  |
| ASUNTOS FINANCIEROS Y HACENDAT                                                                                 |  | \$883,496.55                           |  | \$1,247,874.61              |  | \$1,238,169.53                                 |  | \$9,705.08     |  | \$207,405.02                 |  | \$217,110.10                |  | \$1,030,764.51 |  | \$1,030,764.51 |  | \$0.00                     |  |
| INSTITUTO MUNICIPAL DE PLANEACIÓN                                                                              |  | \$883,496.55                           |  | \$1,247,874.61              |  | \$1,238,169.53                                 |  | \$9,705.08     |  | \$207,405.02                 |  | \$217,110.10                |  | \$1,030,764.51 |  | \$1,030,764.51 |  | \$0.00                     |  |
| R0 SECRETARÍA EJECUTIVA                                                                                        |  |                                        |  |                             |  |                                                |  |                |  |                              |  |                             |  |                |  |                |  |                            |  |
| GOBIERNO                                                                                                       |  | \$372,271.89                           |  | \$2,115,026.70              |  | \$2,007,975.55                                 |  | \$107,051.15   |  | \$6,480.40                   |  | \$113,531.55                |  | \$2,007,069.35 |  | \$2,007,069.35 |  | \$425.80                   |  |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS                                                                         |  |                                        |  |                             |  |                                                |  |                |  |                              |  |                             |  |                |  |                |  |                            |  |
| 001 CALVILLO COMPETITIVO                                                                                       |  | \$372,271.89                           |  | \$2,115,026.70              |  | \$2,007,975.55                                 |  | \$107,051.15   |  | \$6,480.40                   |  | \$113,531.55                |  | \$2,007,069.35 |  | \$2,007,069.35 |  | \$425.80                   |  |
| 0001 ADMINISTRACIÓN GENERAL                                                                                    |  | \$372,271.89                           |  | \$2,115,026.70              |  | \$2,007,975.55                                 |  | \$107,051.15   |  | \$6,480.40                   |  | \$113,531.55                |  | \$2,007,069.35 |  | \$2,007,069.35 |  | \$425.80                   |  |
| ASUNTOS FINANCIEROS Y HACENDAT                                                                                 |  | \$372,271.89                           |  | \$2,115,026.70              |  | \$2,007,975.55                                 |  | \$107,051.15   |  | \$6,480.40                   |  | \$113,531.55                |  | \$2,007,069.35 |  | \$2,007,069.35 |  | \$425.80                   |  |
| SECRETARÍA EJECUTIVA                                                                                           |  | \$372,271.89                           |  | \$2,115,026.70              |  | \$2,007,975.55                                 |  | \$107,051.15   |  | \$6,480.40                   |  | \$113,531.55                |  | \$2,007,069.35 |  | \$2,007,069.35 |  | \$425.80                   |  |
| S0 INSTITUTO DEL DEPORTE                                                                                       |  |                                        |  |                             |  |                                                |  |                |  |                              |  |                             |  |                |  |                |  |                            |  |
| GOBIERNO                                                                                                       |  | \$2,856,524.27                         |  | \$3,116,064.55              |  | \$3,022,944.77                                 |  | \$93,119.78    |  | \$636,137.00                 |  | \$729,256.78                |  | \$2,396,807.77 |  | \$2,396,807.77 |  | \$0.00                     |  |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS                                                                         |  |                                        |  |                             |  |                                                |  |                |  |                              |  |                             |  |                |  |                |  |                            |  |
| 001 CALVILLO COMPETITIVO                                                                                       |  | \$2,856,524.27                         |  | \$3,116,064.55              |  | \$3,022,944.77                                 |  | \$93,119.78    |  | \$636,137.00                 |  | \$729,256.78                |  | \$2,396,807.77 |  | \$2,396,807.77 |  | \$0.00                     |  |
| 0001 ADMINISTRACIÓN GENERAL                                                                                    |  | \$2,856,524.27                         |  | \$3,116,064.55              |  | \$3,022,944.77                                 |  | \$93,119.78    |  | \$636,137.00                 |  | \$729,256.78                |  | \$2,396,807.77 |  | \$2,396,807.77 |  | \$0.00                     |  |



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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/oct/2021**

Fecha y 19/nov/2021

hora de Impresión 01:08 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 Devengar | Ejercido         | Pagado           | Cuentas por Pagar Deuda |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------|------------------|-----------------------------------------|------------------|---------------------------|--------------------------|------------------|------------------|-------------------------|
| ASUNTOS FINANCIEROS Y HACENDAT                                           | \$2,856,324.27                                                                                          | \$259,540.28                         | \$3,116,064.55      | \$3,022,944.77   | \$83,119.78                             | \$2,396,807.77   | \$636,137.00              | \$729,256.78             | \$2,396,807.77   | \$2,396,807.77   | \$0.00                  |
| DESARROLLO SOCIAL                                                        | \$456,138.48                                                                                            | -\$239,803.23                        | \$216,335.25        | \$216,217.98     | \$117.27                                | \$216,217.98     | \$0.00                    | \$117.27                 | \$216,217.98     | \$216,217.98     | \$0.00                  |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                |                                                                                                         |                                      |                     |                  |                                         |                  |                           |                          |                  |                  |                         |
| 002 CALVILLO PARTICIPATIVO                                               | \$456,138.48                                                                                            | -\$239,803.23                        | \$216,335.25        | \$216,217.98     | \$117.27                                | \$216,217.98     | \$0.00                    | \$117.27                 | \$216,217.98     | \$216,217.98     | \$0.00                  |
| 0015 Apoyos al Deporte                                                   | \$155,000.00                                                                                            | -\$108,734.73                        | \$46,265.27         | \$46,168.00      | \$97.27                                 | \$46,168.00      | \$0.00                    | \$97.27                  | \$46,168.00      | \$46,168.00      | \$0.00                  |
| 0066 Impulso al Deporte                                                  | \$241,138.48                                                                                            | -\$89,068.50                         | \$152,069.98        | \$152,069.98     | \$0.00                                  | \$152,069.98     | \$0.00                    | \$0.00                   | \$152,069.98     | \$152,069.98     | \$0.00                  |
| 0102 TORNEOS DEPORTIVOS                                                  | \$60,000.00                                                                                             | -\$42,000.00                         | \$18,000.00         | \$17,980.00      | \$20.00                                 | \$17,980.00      | \$0.00                    | \$20.00                  | \$17,980.00      | \$17,980.00      | \$0.00                  |
| RECREACION, CULTURA Y OTRAS MA                                           | \$456,138.48                                                                                            | -\$239,803.23                        | \$216,335.25        | \$216,217.98     | \$117.27                                | \$216,217.98     | \$0.00                    | \$117.27                 | \$216,217.98     | \$216,217.98     | \$0.00                  |
| INSTITUTO DEL DEPORTE                                                    | \$3,312,962.75                                                                                          | \$19,737.05                          | \$3,332,399.80      | \$3,235,162.75   | \$93,237.05                             | \$2,603,025.75   | \$536,137.00              | \$729,374.05             | \$2,603,025.75   | \$2,603,025.75   | \$0.00                  |
| TOTAL                                                                    | \$265,142,952.84                                                                                        | \$41,560.04                          | \$306,702,993.35    | \$292,210,299.77 | \$14,432,733.58                         | \$264,239,221.47 | \$28,031,035.30           | \$42,463,771.85          | \$262,389,044.35 | \$262,389,044.35 | \$1,350,176.92          |

C. DANIEL ROMO URRUTIA  
PRESIDENTE MUNICIPAL

L.C.P.F. MARIA DE JESUS ORTIZ MEDINA  
SINDICO MUNICIPAL Y PRESIDENTE DE LA COMISION DE ADMINISTRACION Y HACIENDA DIBI ICA

CP. NOEL ANTELMO RUIZ CARRILLO  
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN