



Municipio de Calvillo

MUNICIPIO DE CALVILLO

CUENTA PÚBLICA MENSUAL SEPTIEMBRE 2021

INFORMACIÓN PROGRAMÁTICA

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

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

Concepto	Egresos					Subejercicio 6 = (3 + 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Programas	\$265,142,952.84	\$33,630,331.51	\$298,773,284.35	\$233,111,313.80	\$231,043,086.24	\$65,661,970.55
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0.00	0.00	0.00	0.00	0.00	0.00
Sujetos a Reglas de Operación	0.00	0.00	0.00	0.00	0.00	0.00
Otros Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
Desempeño de las Funciones	\$265,142,952.84	\$33,630,331.51	\$298,773,284.35	\$233,111,313.80	\$231,043,086.24	\$65,661,970.55
Prestación de Servicios Públicos	\$265,142,952.84	\$33,630,331.51	\$298,773,284.35	\$233,111,313.80	\$231,043,086.24	\$65,661,970.55
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	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
Pensiones y jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a la seguridad social	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a fondos de estabilización	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones a fondos de inversión y reestructura de pensiones	0.00	0.00	0.00	0.00	0.00	0.00
Programas de Gasto Federalizado (Gobierno Federal)	0.00	0.00	0.00	0.00	0.00	0.00
Gasto Federalizado	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones a entidades federativas y municipios	0.00	0.00	0.00	0.00	0.00	0.00
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0.00	0.00	0.00	0.00	0.00	0.00
Adeudos de ejercicios fiscales anteriores	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	\$265,142,952.84	\$33,630,331.51	\$298,773,284.35	\$233,111,313.80	\$231,043,086.24	\$65,661,970.55

L.A.E. JOSE ANTONIO CARBAJAL ALONSO
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

MA. CONSUELO MUÑOZ HERNÁNDEZ
COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA

LIC. JESUS DIAZ RUBIO
PRESIDENTE MUNICIPAL

LIC. MA. INOENSEH MUÑOZ
SINDICO MUNICIPAL



Ucr 2222
Rep. (EstadoPresupuestoEgresosUA_FNL_PG_PV)

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

Fecha y hora de Impresión
08/oct/2021 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Comprometido		Presupuesto Disponibile para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
A0 CABILDO																			
GOBIERNO																			
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO COMPETITIVO		\$4,053,731.72		\$68,456.06		\$4,099,602.94		\$4,122,187.78		\$4,099,602.94		\$22,564.84		\$3,332,316.23		\$3,320,716.63		\$11,597.60	
0001 ADMINISTRACIÓN GENERAL		\$4,053,731.72		\$68,456.06		\$4,099,602.94		\$4,122,187.78		\$4,099,602.94		\$22,564.84		\$3,332,316.23		\$3,320,716.63		\$11,597.60	
ASUNTOS FINANCIEROS Y HACENDAT																			
CABILDO																			
GOBIERNO																			
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO COMPETITIVO		\$5,549,544.16		\$751,928.82		\$6,301,472.98		\$6,301,472.98		\$6,288,052.41		\$13,420.57		\$5,481,347.42		\$5,478,225.78		\$3,121.64	
0001 ADMINISTRACIÓN GENERAL		\$5,549,544.16		\$751,928.82		\$6,301,472.98		\$6,301,472.98		\$6,288,052.41		\$13,420.57		\$5,481,347.42		\$5,478,225.78		\$3,121.64	
ASUNTOS FINANCIEROS Y HACENDAT																			
DESARROLLO SOCIAL																			
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	
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	
RECREACION, CULTURA Y OTRAS MA																			
SECRETARIA DEL H. AYUNTAMIENTO																			
SECRETARIA DE FINANZAS Y ADMINISTRACIÓN																			
GOBIERNO																			
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO COMPETITIVO		\$8,198,695.71		\$1,614,632.34		\$9,813,328.05		\$9,813,328.05		\$9,732,060.65		\$81,267.40		\$7,994,838.85		\$7,783,418.13		\$211,420.72	
0001 ADMINISTRACIÓN GENERAL		\$8,198,695.71		\$1,614,632.34		\$9,813,328.05		\$9,813,328.05		\$9,732,060.65		\$81,267.40		\$7,994,838.85		\$7,783,418.13		\$211,420.72	
0108 Estimulo a la recaudación		\$500,000.00		\$69,413.80		\$569,413.80		\$569,413.80		\$568,531.80		\$82.00		\$0.00		\$568,531.80		\$0.00	
ASUNTOS FINANCIEROS Y HACENDAT																			
DESARROLLO SOCIAL																			
2400 RECREACION, 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	
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	



Ust 2222
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MUNICIPIO DE CALVILLO
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Del 01/ene/2021 Al 30/sep/2021

Fecha y hora de Impresión: 08/oct/2021 12:31 p.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0033 Dia de la Secretaría	\$30,000.00 -\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$180,000.00 -\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE FINANZAS Y ADMINIS	\$5,376,595.71 -\$1,434,532...	\$2,913,328.05	\$9,732,060.55	\$81,267.40	\$7,994,335.35	\$7,577,221.50	\$1,616,989.20	\$7,783,416.13	\$7,783,416.13	\$211,420.72
GOBIERNO	\$1,934,061.22 -\$197,038.96	\$2,731,100.16	\$2,084,662.16	\$46,435.02	\$1,622,180.83	\$462,481.33	\$508,919.35	\$1,622,180.83	\$1,622,180.83	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
0001 CALVILLO COMPETITIVO	\$1,934,061.22 -\$197,038.96	\$2,731,100.16	\$2,084,662.16	\$46,435.02	\$1,622,180.83	\$462,481.33	\$508,919.35	\$1,622,180.83	\$1,622,180.83	\$0.00
0001 ADMINISTRACIÓN GENERAL	\$1,843,083.98 -\$187,090.40	\$2,030,174.38	\$1,983,736.36	\$46,435.02	\$1,521,255.03	\$462,481.33	\$508,919.35	\$1,521,255.03	\$1,521,255.03	\$0.00
0121 Equipamiento Contraloría Municipal	\$90,977.24 -\$9,948.56	\$100,925.80	\$100,925.80	\$0.00	\$100,925.80	\$0.00	\$0.00	\$100,925.80	\$100,925.80	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR	\$1,934,061.22 -\$197,038.96	\$2,731,100.16	\$2,084,662.16	\$46,435.02	\$1,622,180.83	\$462,481.33	\$508,919.35	\$1,622,180.83	\$1,622,180.83	\$0.00
SECRETARIA DE CONTRALORIA INTER	\$1,934,061.22 -\$197,038.96	\$2,731,100.16	\$2,084,662.16	\$46,435.02	\$1,622,180.83	\$462,481.33	\$508,919.35	\$1,622,180.83	\$1,622,180.83	\$0.00
GOBIERNO	\$42,200,466.60 -\$1,438,485...	\$43,638,951.91	\$40,994,432.22	\$2,644,519.69	\$33,671,354.45	\$7,323,077.77	\$9,967,597.46	\$33,260,000.56	\$33,260,000.56	\$391,353.89
E0 SECRETARIA DE SEGURIDAD PUBLICA										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
0001 CALVILLO COMPETITIVO	\$123,818.69 -\$40,597.90	\$744,609.27	\$692,824.79	\$51,784.48	\$692,824.79	\$0.00	\$51,784.48	\$689,934.79	\$689,934.79	\$2,890.00
0001 ADMINISTRACIÓN GENERAL	\$123,818.69 -\$40,597.90	\$744,609.27	\$692,824.79	\$51,784.48	\$692,824.79	\$0.00	\$51,784.48	\$689,934.79	\$689,934.79	\$2,890.00
ASUNTOS FINANCIEROS Y HACENDAR	\$123,818.69 -\$40,597.90	\$744,609.27	\$692,824.79	\$51,784.48	\$692,824.79	\$0.00	\$51,784.48	\$689,934.79	\$689,934.79	\$2,890.00
1700 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR										
004 CALVILLO SEGURO	\$42,076,647.91 -\$817,694.73	\$42,894,342.64	\$40,301,607.43	\$2,592,735.21	\$32,978,529.66	\$7,323,077.77	\$9,915,812.98	\$32,590,065.77	\$32,590,065.77	\$388,463.89
0073 SEMANA SANTA	\$40,597.90 -\$40,597.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0086 Fondo de Aportaciones Para el Fortalecimiento de	\$42,036,050.01 -\$858,292.63	\$42,894,342.64	\$40,301,607.43	\$2,592,735.21	\$32,978,529.66	\$7,323,077.77	\$9,915,812.98	\$32,590,065.77	\$32,590,065.77	\$388,463.89
ASUNTOS DE ORDEN PUBLICO Y DE S	\$42,076,647.91 -\$817,694.73	\$42,894,342.64	\$40,301,607.43	\$2,592,735.21	\$32,978,529.66	\$7,323,077.77	\$9,915,812.98	\$32,590,065.77	\$32,590,065.77	\$388,463.89
DESARROLLO SOCIAL	\$20,000.00 -\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 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	\$0.00
0058 Dia del Policía	\$20,000.00 -\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$20,000.00 -\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE SEGURIDAD PUBLICA	\$42,220,466.60 -\$1,418,485...	\$43,638,951.91	\$40,994,432.22	\$2,644,519.69	\$33,671,354.45	\$7,323,077.77	\$9,967,597.46	\$33,260,000.56	\$33,260,000.56	\$391,353.89



Ukr 2022
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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2021 Al 30/sep/2021

Fecha y hora de Impresión
09/oct/2021 12:31 p.m.

F0	SECRETARIA DE TURISMO Y CULTURA	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	GOBIERNO		\$3,982,865.43	\$3,973,267.19	\$3,878,642.98	\$94,624.21	\$3,022,334.98	\$856,208.00	\$950,932.21	\$2,075,620.80	\$3,075,620.80	\$6,714.18
	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO		\$3,923,463.33	\$3,911,334.83	\$3,816,711.62	\$94,623.21	\$2,960,403.62	\$856,308.00	\$950,931.21	\$2,953,689.44	\$2,953,689.44	\$6,714.18
0001	ADMINISTRACIÓN GENERAL		\$3,923,463.33	\$3,911,334.83	\$3,816,711.62	\$94,623.21	\$2,960,403.62	\$856,308.00	\$950,931.21	\$2,953,689.44	\$2,953,689.44	\$6,714.18
	ASUNTOS FINANCIEROS Y HACENDARIOS											
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
004	CALVILLO SEGURO		\$59,402.10	\$59,402.10	\$59,402.10	\$0.00	\$0.00	\$0.00	\$0.00	\$59,402.10	\$59,402.10	\$0.00
0073	SEMANA SANTA		\$59,402.10	\$59,402.10	\$59,402.10	\$0.00	\$0.00	\$0.00	\$0.00	\$59,402.10	\$59,402.10	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO		\$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
0130	Festival de la birria y el tequila		\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
0131	Fiestas Tradicionales de las colonias y/o comunidad		\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
0132	Festival del pozole		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
0133	Festival de las Calaveras		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
002	CALVILLO PARTICIPATIVO		\$2,480,000.00	\$2,480,000.00	\$2,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,000.00	\$2,480,000.00	\$0.00
0040	Aniversario Pueblo Mágico		\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
0060	FESTIVAL ENAMORANTE EN CALVILLO		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
0062	Escuelas Culturales		\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
0101	Feria de Mayo		\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
0106	Feria Nacional de la Guayaba		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
0126	Feria Ojocaliente		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
3700	TURISMO											
001	CALVILLO COMPETITIVO		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
0047	MUSEO NACIONAL DE PUEBLOS MÁGICOS		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
0129	Concurso del Tamal y Atole		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	TURISMO											
	SECRETARIA DE TURISMO Y CULTURA											
80	SECRETARIA DE OBRAS PÚBLICAS Y DESARROLLO URBANO											
	GOBIERNO											



Utr 2222
Rep rptEstadoPresupuestoEgresos/A_FNL_PG_PV

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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda	
Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		ASUNTOS FINANCIEROS Y HACENDARIOS		ASUNTOS FINANCIEROS Y HACENDARIOS		ASUNTOS FINANCIEROS Y HACENDARIOS		ASUNTOS FINANCIEROS Y HACENDARIOS		ASUNTOS FINANCIEROS Y HACENDARIOS		ASUNTOS FINANCIEROS Y HACENDARIOS		ASUNTOS FINANCIEROS Y HACENDARIOS	
001	CALVILLO COMPETITIVO	0001	ADMINISTRACIÓN GENERAL	\$34,761,530.76	\$33,130,554.76	\$1,630,976.00	\$29,108,184.87	\$5,653,346.09	\$29,058,857.76	\$29,058,857.76	\$29,058,857.76	\$18,860,946.02	\$49,326.91	\$49,326.91	\$49,326.91
0085	Fondo para la Infraestructura Social Municipal FIE			\$24,525,193.80	\$22,932,643.02	\$1,592,550.78	\$18,910,272.93	\$5,614,920.87	\$18,860,946.02	\$18,860,946.02	\$18,860,946.02	\$18,860,946.02	\$49,326.91	\$49,326.91	\$49,326.91
				\$10,236,336.96	\$10,197,911.74	\$38,425.22	\$10,197,911.74	\$38,425.22	\$10,197,911.74	\$10,197,911.74	\$10,197,911.74	\$10,197,911.74	\$0.00	\$0.00	\$0.00
				\$34,761,530.76	\$33,130,554.76	\$1,630,976.00	\$29,108,184.87	\$5,653,346.09	\$29,058,857.76	\$29,058,857.76	\$29,058,857.76	\$18,860,946.02	\$49,326.91	\$49,326.91	\$49,326.91
				\$38,084,933.49	\$27,001,360.47	\$11,823,073.02	\$20,115,190.57	\$3,946,709.90	\$18,769,762.92	\$18,769,762.92	\$18,769,762.92	\$18,769,762.92	\$244,501.32	\$244,501.32	\$244,501.32
2100 PROTECCIÓN AMBIENTAL															
005	CALVILLO SUSTENTABLE			\$570,928.63	\$545,561.98	\$25,366.65	\$174,458.35	\$396,470.28	\$174,458.35	\$174,458.35	\$174,458.35	\$0.00	\$0.00	\$0.00	\$0.00
0050	Vivero Municipal			\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3014	CONSTRUCCION DE RED DE ALCANTARILLAT			\$358,709.84	\$338,437.33	\$20,272.51	\$0.00	\$358,709.84	\$338,437.33	\$338,437.33	\$338,437.33	\$0.00	\$0.00	\$0.00	\$0.00
3030	CONTRUCCION DE EMPEDRADO EMBOQUILL			\$212,218.40	\$207,124.65	\$5,093.75	\$174,458.35	\$37,760.05	\$174,458.35	\$174,458.35	\$174,458.35	\$174,458.35	\$0.00	\$0.00	\$0.00
				\$570,928.63	\$545,561.98	\$25,366.65	\$174,458.35	\$396,470.28	\$174,458.35	\$174,458.35	\$174,458.35	\$0.00	\$0.00	\$0.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD															
001	CALVILLO COMPETITIVO	3900	ACONDICIONAMIENTO DE ESPACIOS Y ADQL	\$938,062.70	\$244,501.32	\$693,561.38	\$244,501.32	\$693,561.38	\$244,501.32	\$244,501.32	\$244,501.32	\$0.00	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS			\$9,058,385.92	\$8,877,655.58	\$180,722.34	\$5,391,205.98	\$3,687,179.94	\$5,391,205.98	\$5,391,205.98	\$5,391,205.98	\$164,079.68	\$0.00	\$0.00	\$0.00
2104	CONSTRUCCION DE EMPEDRADO EN ACCES			\$164,079.68	\$164,079.68	\$0.00	\$164,079.68	\$0.00	\$164,079.68	\$164,079.68	\$164,079.68	\$164,079.68	\$0.00	\$0.00	\$0.00
2105	CONSTRUCCION DE TECHUMBRE Y MEJORA			\$444,609.12	\$444,609.12	\$0.00	\$444,609.12	\$0.00	\$444,609.12	\$444,609.12	\$444,609.12	\$0.00	\$0.00	\$0.00	\$0.00
3020	CONSTRUCCION DE BAÑOS EN DIFERENTES			\$1,383,261.40	\$1,349,887.72	\$33,363.68	\$1,029,398.75	\$353,862.65	\$1,029,398.75	\$1,029,398.75	\$1,029,398.75	\$1,029,398.75	\$0.00	\$0.00	\$0.00
3021	CONSTRUCCION DE BAÑOS EN DIFERENTES			\$1,655,968.51	\$1,655,968.51	\$0.00	\$1,655,968.49	\$0.02	\$1,655,968.49	\$1,655,968.49	\$1,655,968.49	\$1,655,968.49	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE BAÑOS EN DIFERENTES			\$2,030,194.11	\$1,976,363.54	\$53,830.57	\$924,273.40	\$1,105,920.71	\$924,273.40	\$924,273.40	\$924,273.40	\$0.00	\$0.00	\$0.00	\$0.00
3023	CONSTRUCCION DE BAÑOS EN DIFERENTES			\$1,960,606.18	\$1,901,724.87	\$58,881.31	\$0.00	\$1,901,724.87	\$1,960,606.18	\$1,960,606.18	\$1,960,606.18	\$0.00	\$0.00	\$0.00	\$0.00
3024	CONSTRUCCION DE BAÑOS EN DIFERENTES			\$1,419,666.92	\$1,385,010.14	\$34,656.78	\$1,172,876.54	\$212,133.60	\$1,172,876.54	\$1,172,876.54	\$1,172,876.54	\$1,172,876.54	\$0.00	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE			\$14,538,852.44	\$13,678,824.70	\$860,030.74	\$11,615,764.83	\$2,923,087.61	\$11,615,764.83	\$11,615,764.83	\$11,615,764.83	\$11,615,764.83	\$0.00	\$0.00	\$0.00
0091	Fondo Resarcitorio			\$38,325.71	\$17.40	\$38,308.31	\$17.40	\$0.00	\$38,308.31	\$17.40	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00
2001	SUMINISTRO E INSTALACION DE PISO EN SAI			\$61,593.48	\$61,593.48	\$0.00	\$61,593.48	\$0.00	\$61,593.48	\$61,593.48	\$61,593.48	\$61,593.48	\$0.00	\$0.00	\$0.00
2101	REHABILITACION DE EMPEDRADO, EN VARIA			\$599,935.40	\$590,223.73	\$9,711.67	\$590,223.73	\$9,711.67	\$590,223.73	\$590,223.73	\$590,223.73	\$590,223.73	\$0.00	\$0.00	\$0.00
2102	BACHEO E INSTALACION DE BOYAS METALIC			\$499,789.29	\$388,480.02	\$131,309.27	\$388,480.02	\$0.00	\$388,480.02	\$388,480.02	\$388,480.02	\$388,480.02	\$0.00	\$0.00	\$0.00
2106	REHABILITACION DE MURO PERIMETRAL E IL			\$363,436.27	\$363,436.27	\$0.00	\$363,436.27	\$0.00	\$363,436.27	\$363,436.27	\$363,436.27	\$363,436.27	\$0.00	\$0.00	\$0.00
2107	CONSTRUCCION DE TECHUMBRE EN MERCA			\$265,425.37	\$168,109.30	\$97,316.07	\$168,109.30	\$0.00	\$97,316.07	\$168,109.30	\$168,109.30	\$168,109.30	\$0.00	\$0.00	\$0.00
2112	ALUMBRADO PUBLICO EN CARRETERA RURA			\$89,813.21	\$84,517.47	\$5,295.74	\$71,579.68	\$18,233.53	\$71,579.68	\$71,579.68	\$71,579.68	\$71,579.68	\$0.00	\$0.00	\$0.00
3001	CONSTRUCCION DE PAVIMENTO A BASE DE			\$1,856,929.96	\$1,856,929.96	\$0.00	\$1,856,929.96	\$0.00	\$1,856,929.96	\$1,856,929.96	\$1,856,929.96	\$1,856,929.96	\$0.00	\$0.00	\$0.00
3002	CONSTRUCCION DE PUENTE PEATONAL EN I			\$275,369.73	\$275,369.73	\$0.00	\$275,369.73	\$0.00	\$275,369.73	\$275,369.73	\$275,369.73	\$275,369.73	\$0.00	\$0.00	\$0.00
3003	CONSTRUCCION DE EMPEDRADO EN CALLE			\$1,052,712.03	\$1,052,712.03	\$0.00	\$1,052,712.03	\$0.00	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$1,052,712.03	\$0.00	\$0.00	\$0.00
3004	CONSTRUCCION DE CALLE CON ADOQUIN Y			\$419,236.82	\$419,236.82	\$0.00	\$419,236.82	\$0.00	\$419,236.82	\$419,236.82	\$419,236.82	\$419,236.82	\$0.00	\$0.00	\$0.00
3006	CONSTRUCCION DE RED EMPEDRADO EMBC			\$677,610.61	\$677,610.61	\$0.00	\$677,610.61	\$0.00	\$677,610.61	\$677,610.61	\$677,610.61	\$677,610.61	\$0.00	\$0.00	\$0.00
3007	CONSTRUCCION DE GUARNICIONES Y BANQ			\$354,227.26	\$354,227.26	\$0.00	\$354,227.26	\$0.02	\$354,227.26	\$354,227.26	\$354,227.26	\$354,227.26	\$0.00	\$0.00	\$0.00
3008	CONSTRUCCION DE GUARNICIONES Y BANQ			\$658,216.60	\$658,216.60	\$0.00	\$658,216.60	\$0.00	\$658,216.60	\$658,216.60	\$658,216.60	\$658,216.60	\$0.00	\$0.00	\$0.00
3013	CONSTRUCCION DE RED DE AGUA POTABLE			\$202,104.68	\$202,104.68	\$0.00	\$202,104.68	\$0.00	\$202,104.68	\$202,104.68	\$202,104.68	\$202,104.68	\$0.00	\$0.00	\$0.00



Usr 2222

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

Del 01/ene/2021 Al 30/sep/2021

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Fecha y 08/oct/2021

hora de Impresión 12:31 p.m.

Ramo o Dependencial Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	3016	REHABILITACION DE CALLE CON ADOCRETO	\$0.00	\$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	\$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	\$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	\$0.00	\$225,393.59	\$0.00	\$0.00	\$225,393.59	\$225,393.59	\$0.00		
		3025	CONTRUCCION DE EMPEDRADO EMBOQUILL	\$0.00	\$708,105.32	\$20,508.35	\$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	\$111,285.25	\$372,083.05	\$673,853.12	\$785,138.37	\$372,083.05	\$372,083.05	\$0.00		
		3027	CONTRUCCION DE FOSA SEPTICA EN LA LOC	\$0.00	\$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	\$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	\$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	\$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	\$384,593.88	\$1,022,500.17	\$0.00	\$384,593.88	\$1,022,500.17	\$1,022,500.17	\$0.00		
VIVIENDA Y SERVICIOS A LA COMUNI		\$2,511,166.75	\$21,024.13	\$24,535,301.06	\$22,800,976.50	\$1,734,324.46	\$17,251,472.13	\$5,249,504.47	\$7,283,826.93	\$17,006,970.81	\$244,307.32			
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	001	CALVILLO COMPETITIVO	\$0.00	\$141,798.40	\$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	\$1,438.40	\$140,360.00	\$0.00	\$1,438.40	\$140,360.00	\$140,360.00	\$0.00		
		005	CALVILLO SUSTENTABLE	\$0.00	\$10,634,086.44	\$619,604.07	\$64,414.80	\$555,189.27	\$10,569,671.64	\$64,414.80	\$64,414.80	\$0.00		
		0139	Adquisicion de Terreno del Campo de Béisbol Arr	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00		
		2103	SUMINISTRO DE GRANZO PARA EL LIENZO C	\$0.00	\$64,414.80	\$0.00	\$64,414.80	\$0.00	\$0.00	\$64,414.80	\$64,414.80	\$0.00		
		2108	MANTENIMIENTO DE LIENZO CHARRO OJOC/	\$0.00	\$410,181.22	\$404,135.69	\$0.00	\$404,135.69	\$410,181.22	\$0.00	\$0.00	\$0.00		
		2111	REMODELACION DE BAÑOS EN CAMPO DE BI	\$0.00	\$159,490.42	\$151,053.58	\$0.00	\$151,053.58	\$159,490.42	\$0.00	\$0.00	\$0.00		
		RECREACION, CULTURA Y OTRAS MA		\$0.00	\$10,775,984.84	\$759,964.07	\$204,774.80	\$555,189.27	\$10,571,110.04	\$204,774.80	\$204,774.80	\$0.00		
		2500	EDUCACIÓN	005	CALVILLO SUSTENTABLE	\$0.00	\$3,002,816.96	\$47,461.14	\$2,484,445.29	\$470,912.53	\$518,373.67	\$2,484,445.29	\$2,484,445.29	\$0.00
				3005	CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,449,962.13	\$1,402,500.99	\$931,588.46	\$470,912.53	\$518,373.67	\$931,588.46	\$931,588.46	\$0.00
				3009	CONSTRUCCION DE TECHUMBRE EN ESCUE	\$0.00	\$1,552,856.83	\$1,552,856.83	\$0.00	\$0.00	\$0.00	\$1,552,856.83	\$1,552,856.83	\$0.00
EDUCACION	\$0.00			\$3,002,816.96	\$2,955,357.82	\$2,484,445.29	\$470,912.53	\$518,373.67	\$2,484,445.29	\$2,484,445.29	\$0.00			
3300	DESARROLLO ECONOMICO	2109	MEJORAS EN RED ELECTRICA DEL RASTRO I	\$0.00	\$44,873.95	\$1,047.94	\$43,826.01	\$0.00	\$1,047.94	\$43,826.01	\$43,826.01	\$0.00		
		2110	MEJORAS A LA RED ELECTRICA DEL MUSEO	\$0.00	\$224,993.91	\$224,993.91	\$0.00	\$0.00	\$224,993.91	\$0.00	\$0.00	\$0.00		
		COMBUSTIBLES Y ENERGIA	\$0.00	\$269,867.86	\$43,826.01	\$226,041.85	\$0.00	\$226,041.85	\$43,826.01	\$43,826.01	\$43,826.01	\$0.00		
		TRANSPORTE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$0.00		
3500	COMBUSTIBLES Y ENERGIA	005	CALVILLO SUSTENTABLE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$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	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00		
		TRANSPORTE	\$0.00	\$2,480,891.30	\$2,480,891.30	\$0.00	\$0.00	\$0.00	\$2,480,891.30	\$2,480,891.30	\$2,480,891.30	\$0.00		
3700	TURISMO													



Utr. 2222
Rep. rptEstadoPresupuestoEgresosUA_FNL_PG_PV

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

Fecha y hora de Impresión
08/oct/2021 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponibil para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
001	CALVILLO COMPETITIVO	\$4,496,050.00	\$12,847,35...	\$17,343,400.67	\$15,713,124.04	\$15,713,124.04	\$15,713,124.04	\$1,630,276.63	\$13,211,840.94	\$13,211,840.94	\$13,211,840.94	\$2,501,283.10	\$4,191,659.73	\$4,191,659.73	\$13,211,840.94	\$13,211,840.94	\$13,211,840.94	\$13,211,840.94	\$13,211,840.94	\$0.00	\$0.00
0110	Proyecto Turístico Santa Cruz	\$4,496,050.00	-\$3,719,74...	\$776,305.16	\$0.00	\$0.00	\$0.00	\$776,305.16	\$0.00	\$0.00	\$0.00	\$0.00	\$776,305.16	\$776,305.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	AMPLIACION DE PANTEON Y AREA COMERCIO	\$0.00	\$9,699,999.99	\$9,699,999.99	\$9,699,999.99	\$9,699,999.99	\$9,699,999.99	\$0.00	\$0.00	\$9,699,999.99	\$9,699,999.99	\$0.00	\$0.00	\$0.00	\$9,699,999.99	\$9,699,999.99	\$9,699,999.99	\$9,699,999.99	\$9,699,999.99	\$0.00	\$0.00
8002	SUMINISTRO E INSTALACION DE NICHOS: CC	\$0.00	\$568,400.00	\$568,400.00	\$568,400.00	\$568,400.00	\$568,400.00	\$0.00	\$0.00	\$568,400.00	\$568,400.00	\$0.00	\$0.00	\$0.00	\$568,400.00	\$568,400.00	\$568,400.00	\$568,400.00	\$568,400.00	\$0.00	\$0.00
8003	SUMINISTRO E INSTALACION DE ESTUCO EN	\$0.00	\$255,348.75	\$255,348.75	\$255,348.75	\$255,348.75	\$255,348.75	\$5,382.38	\$249,966.37	\$249,966.37	\$249,966.37	\$0.00	\$5,382.38	\$5,382.38	\$249,966.37	\$249,966.37	\$249,966.37	\$249,966.37	\$249,966.37	\$0.00	\$0.00
8004	CONSTRUCCION DE GUARNICIONES Y BANO	\$0.00	\$1,504,528.51	\$1,504,528.51	\$1,462,637.65	\$1,462,637.65	\$1,462,637.65	\$41,890.86	\$1,413,689.85	\$1,413,689.85	\$1,413,689.85	\$48,947.80	\$90,838.66	\$90,838.66	\$1,413,689.85	\$1,413,689.85	\$1,413,689.85	\$1,413,689.85	\$1,413,689.85	\$0.00	\$0.00
8005	CONSTRUCCION DE ADOQUIN Y RENIVELACI	\$0.00	\$527,581.27	\$527,581.27	\$508,120.29	\$508,120.29	\$508,120.29	\$19,460.98	\$343,968.07	\$343,968.07	\$343,968.07	\$164,152.22	\$183,613.20	\$183,613.20	\$343,968.07	\$343,968.07	\$343,968.07	\$343,968.07	\$343,968.07	\$0.00	\$0.00
8006	ELABORACION DE BARANDALES EN LA ZONA	\$0.00	\$389,038.35	\$389,038.35	\$389,038.35	\$389,038.35	\$389,038.35	\$0.00	\$0.00	\$389,038.35	\$389,038.35	\$0.00	\$0.00	\$0.00	\$389,038.35	\$389,038.35	\$389,038.35	\$389,038.35	\$389,038.35	\$0.00	\$0.00
8007	ILUMINACION Y HERRERIA EN PANTEON DEL	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$10,160.22	\$0.00	\$0.00	\$0.00	\$839,809.78	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8008	CONSTRUCCION DE CAMINO CON EMPEDRA	\$0.00	\$1,251,098.99	\$1,251,098.99	\$546,778.68	\$546,778.68	\$704,320.31	\$0.00	\$0.00	\$546,778.68	\$546,778.68	\$0.00	\$704,320.31	\$704,320.31	\$546,778.68	\$546,778.68	\$546,778.68	\$546,778.68	\$546,778.68	\$0.00	\$0.00
8009	CONSTRUCCION DE MURO DE CONSTRUCCI	\$0.00	\$1,521,100.01	\$1,521,100.01	\$1,448,373.29	\$1,448,373.29	\$72,726.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,373.29	\$1,521,100.01	\$1,521,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO		\$4,496,050.00	\$12,847,35...	\$17,343,400.67	\$15,713,124.04	\$15,713,124.04	\$15,713,124.04	\$1,630,276.63	\$13,211,840.94	\$13,211,840.94	\$13,211,840.94	\$2,501,283.10	\$4,191,659.73	\$4,191,659.73	\$13,211,840.94	\$13,211,840.94	\$13,211,840.94	\$13,211,840.94	\$13,211,840.94	\$0.00	\$0.00
SECRETARIA DE OBRAS PUBLICAS Y		\$76,674,234.55	\$16,066.38...	\$83,740,624.08	\$76,430,256.58	\$76,430,256.58	\$76,430,256.58	\$18,310,367.50	\$64,999,999.99	\$64,999,999.99	\$64,999,999.99	\$13,470,363.09	\$26,780,730.59	\$26,780,730.59	\$64,999,999.99	\$64,999,999.99	\$64,999,999.99	\$64,999,999.99	\$64,999,999.99	\$293,628.25	\$293,628.25
GOBIERNO		\$23,979,844.16	\$1,812,079...	\$25,791,923.92	\$25,419,655.15	\$25,419,655.15	\$25,419,655.15	\$372,260.77	\$22,239,023.38	\$22,239,023.38	\$22,239,023.38	\$3,180,639.77	\$3,552,900.54	\$3,552,900.54	\$22,239,023.38	\$22,239,023.38	\$22,239,023.38	\$22,239,023.38	\$22,239,023.38	\$99,514.00	\$99,514.00
1300	COORDINACION DE LA POLITICA DE GOBIERNO	\$0.00	\$190,000.00	\$220,000.00	\$148,256.90	\$148,256.90	\$148,256.90	\$71,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$71,743.10	\$71,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$30,000.00	\$190,000.00	\$220,000.00	\$148,256.90	\$148,256.90	\$148,256.90	\$71,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$71,743.10	\$71,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$0.00
0051	Mantenimiento de Mercados Municipales	\$30,000.00	\$190,000.00	\$220,000.00	\$148,256.90	\$148,256.90	\$148,256.90	\$71,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$71,743.10	\$71,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$0.00
COORDINACION DE LA POLITICA DE G		\$30,000.00	\$190,000.00	\$220,000.00	\$148,256.90	\$148,256.90	\$148,256.90	\$71,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$71,743.10	\$71,743.10	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$148,256.90	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS	\$23,949,844.16	\$1,622,079.76	\$25,571,923.92	\$25,271,406.25	\$25,271,406.25	\$25,271,406.25	\$300,517.67	\$22,090,766.48	\$22,090,766.48	\$22,090,766.48	\$3,180,639.77	\$3,481,157.44	\$3,481,157.44	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$99,514.00	\$99,514.00
001	CALVILLO COMPETITIVO	\$23,949,844.16	\$1,622,079.76	\$25,571,923.92	\$25,271,406.25	\$25,271,406.25	\$25,271,406.25	\$300,517.67	\$22,090,766.48	\$22,090,766.48	\$22,090,766.48	\$3,180,639.77	\$3,481,157.44	\$3,481,157.44	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$99,514.00	\$99,514.00
0001	ADMINISTRACION GENERAL	\$23,949,844.16	\$1,622,079.76	\$25,571,923.92	\$25,271,406.25	\$25,271,406.25	\$25,271,406.25	\$300,517.67	\$22,090,766.48	\$22,090,766.48	\$22,090,766.48	\$3,180,639.77	\$3,481,157.44	\$3,481,157.44	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$99,514.00	\$99,514.00
ASUNTOS FINANCIEROS Y HACENDARI		\$23,949,844.16	\$1,622,079.76	\$25,571,923.92	\$25,271,406.25	\$25,271,406.25	\$25,271,406.25	\$300,517.67	\$22,090,766.48	\$22,090,766.48	\$22,090,766.48	\$3,180,639.77	\$3,481,157.44	\$3,481,157.44	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$21,991,252.48	\$99,514.00	\$99,514.00
DESARROLLO SOCIAL		\$9,725,000.00	\$336,130.21	\$10,061,130.21	\$7,681,489.46	\$7,681,489.46	\$7,681,489.46	\$2,419,630.75	\$7,681,489.46	\$7,681,489.46	\$7,681,489.46	\$0.00	\$2,419,630.75	\$2,419,630.75	\$7,681,489.46	\$7,681,489.46	\$7,681,489.46	\$7,681,489.46	\$7,681,489.46	\$4,450.00	\$4,450.00
2100	PROTECCION AMBIENTAL	\$2,473,000.00	\$223,973.61	\$2,696,973.61	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$694,399.19	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$0.00	\$694,399.19	\$694,399.19	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$0.00	\$0.00
005	CALVILLO SUSTENTABLE	\$1,673,000.00	-\$100,000.00	\$1,573,000.00	\$1,119,105.00	\$1,119,105.00	\$1,119,105.00	\$453,895.00	\$1,119,105.00	\$1,119,105.00	\$1,119,105.00	\$0.00	\$453,895.00	\$453,895.00	\$1,119,105.00	\$1,119,105.00	\$1,119,105.00	\$1,119,105.00	\$1,119,105.00	\$0.00	\$0.00
0002	Transferencia de Basura y Relleno Sanitario	\$800,000.00	\$223,973.61	\$1,023,973.61	\$883,469.42	\$883,469.42	\$883,469.42	\$240,504.19	\$883,469.42	\$883,469.42	\$883,469.42	\$0.00	\$240,504.19	\$240,504.19	\$883,469.42	\$883,469.42	\$883,469.42	\$883,469.42	\$883,469.42	\$0.00	\$0.00
0103	Contenedores	\$800,000.00	\$223,973.61	\$1,023,973.61	\$883,469.42	\$883,469.42	\$883,469.42	\$240,504.19	\$883,469.42	\$883,469.42	\$883,469.42	\$0.00	\$240,504.19	\$240,504.19	\$883,469.42	\$883,469.42	\$883,469.42	\$883,469.42	\$883,469.42	\$0.00	\$0.00
PROTECCION AMBIENTAL		\$2,473,000.00	\$223,973.61	\$2,696,973.61	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$694,399.19	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$0.00	\$694,399.19	\$694,399.19	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$2,002,574.42	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$1,725,231.56	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$0.00	\$1,725,231.56	\$1,725,231.56	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$4,450.00	\$4,450.00
005	CALVILLO SUSTENTABLE	\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$1,725,231.56	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$0.00	\$1,725,231.56	\$1,725,231.56	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$4,450.00	\$4,450.00
0037	Alumbrado Publico	\$6,000,000.00	\$102,494.96	\$6,102,494.96	\$4,405,761.00	\$4,405,761.00	\$4,405,761.00	\$1,696,733.96	\$4,405,761.00	\$4,405,761.00	\$4,405,761.00	\$0.00	\$1,696,733.96	\$1,696,733.96	\$4,405,761.00	\$4,405,761.00	\$4,405,761.00	\$4,405,761.00	\$4,405,761.00	\$0.00	\$0.00
0038	Mantenimiento a Panteones Municipales	\$1,250,000.00	\$11,661.64	\$1,261,661.64	\$1,233,164.04	\$1,233,164.04	\$1,233,164.04	\$28,487.60	\$1,233,164.04	\$1,233,164.04	\$1,233,164.04	\$0.00	\$28,487.60	\$28,487.60	\$1,233,164.04	\$1,233,164.04	\$1,233,164.04	\$1,233,164.04	\$1,233,164.04	\$4,450.00	\$4,450.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$7,250,000.00	\$114,156.60	\$7,364,156.60	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$1,725,231.56	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$0.00	\$1,725,231.56	\$1,725,231.56	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$5,638,925.04	\$4,450.00	\$4,450.00



Usr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión
08/oct/2021
12:31 p.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
SECRETARIA DE SERVICIOS PUBLICO		\$33,702,844.16	\$2,150,209.00	\$33,051,162.81	\$2,791,281.32	\$29,880,922.84	\$3,180,639.77	\$5,972,351.25	\$29,776,558.84	\$29,776,558.84	\$103,964.00
GOBIERNO		\$4,116,854.63	\$122,744.03	\$4,176,673.75	\$62,924.91	\$3,333,934.23	\$542,739.52	\$905,664.43	\$3,332,398.23	\$3,332,398.23	\$1,336.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$4,116,854.63	\$122,744.03	\$4,176,673.75	\$62,924.91	\$3,333,934.23	\$542,739.52	\$905,664.43	\$3,332,398.23	\$3,332,398.23	\$1,336.00
0001	ADMINISTRACIÓN GENERAL	\$4,116,854.63	\$122,744.03	\$4,176,673.75	\$62,924.91	\$3,333,934.23	\$542,739.52	\$905,664.43	\$3,332,398.23	\$3,332,398.23	\$1,336.00
ASUNTOS FINANCIEROS Y HACENDAR		\$4,116,854.63	\$122,744.03	\$4,176,673.75	\$62,924.91	\$3,333,934.23	\$542,739.52	\$905,664.43	\$3,332,398.23	\$3,332,398.23	\$1,336.00
DESARROLLO ECONOMICO		\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES		\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
SECRETARIA DE DESARROLLO ECON		\$4,191,854.63	\$102,744.03	\$4,231,673.75	\$62,924.91	\$3,365,934.23	\$542,739.52	\$905,664.43	\$3,367,398.23	\$3,367,398.23	\$1,336.00
GOBIERNO		\$5,416,270.25	\$391,650.17	\$5,764,276.42	\$43,644.00	\$4,763,136.74	\$1,001,139.68	\$1,044,783.68	\$4,763,136.74	\$4,763,136.74	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$5,416,270.25	\$391,650.17	\$5,764,276.42	\$43,644.00	\$4,763,136.74	\$1,001,139.68	\$1,044,783.68	\$4,763,136.74	\$4,763,136.74	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$5,416,270.25	\$391,650.17	\$5,764,276.42	\$43,644.00	\$4,763,136.74	\$1,001,139.68	\$1,044,783.68	\$4,763,136.74	\$4,763,136.74	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$5,416,270.25	\$391,650.17	\$5,764,276.42	\$43,644.00	\$4,763,136.74	\$1,001,139.68	\$1,044,783.68	\$4,763,136.74	\$4,763,136.74	\$0.00
DESARROLLO SOCIAL		\$4,124,976.00	\$1,479,806.00	\$11,604,722.04	\$114,015.19	\$11,490,706.85	\$0.00	\$114,015.19	\$11,490,706.85	\$11,490,706.85	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$0.00	\$8,603,866.11	\$8,603,866.11	\$85,206.14	\$8,518,659.97	\$0.00	\$85,206.14	\$8,518,659.97	\$8,518,659.97	\$0.00
3010	SUMINISTRO E INSTALACION DE CALENTAD	\$0.00	\$4,517,500.52	\$4,517,500.52	\$0.00	\$4,517,500.52	\$0.00	\$0.00	\$4,517,500.52	\$4,517,500.52	\$0.00
3011	SUMINISTRO DE ESTUFAS ECOLOGICAS AHC	\$0.00	\$1,859,249.33	\$1,859,249.33	\$0.00	\$1,859,249.33	\$0.00	\$0.00	\$1,859,249.33	\$1,859,249.33	\$0.00
3012	ADQUISICION, SUMINISTRO Y PUESTA EN SE	\$0.00	\$287,200.04	\$287,200.04	\$0.00	\$287,200.04	\$0.00	\$0.00	\$287,200.04	\$287,200.04	\$0.00
3028	REHABILITACION DE TECHO, CALVILLO AGS	\$0.00	\$1,939,915.22	\$1,939,915.22	\$85,206.14	\$1,854,710.08	\$0.00	\$85,206.14	\$1,854,710.08	\$1,854,710.08	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$8,603,866.11	\$8,603,866.11	\$85,206.14	\$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	\$23,464.00	\$61,800.00	\$0.00	\$23,464.00	\$61,800.00	\$61,800.00	\$0.00
0021	Subsidio a las Enfermeras	\$85,284.00	\$0.00	\$85,284.00	\$23,464.00	\$61,800.00	\$0.00	\$23,464.00	\$61,800.00	\$61,800.00	\$0.00
SALUD		\$85,284.00	\$0.00	\$85,284.00	\$23,464.00	\$61,800.00	\$0.00	\$23,464.00	\$61,800.00	\$61,800.00	\$0.00



Ucr: 2222
Rep: rptEstadoPresupuestoEgresosUA_FNL_PG_PV

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

Fecha y hora de Impresión: 08/sep/2021 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) (Actividad Institucional)		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$132,632.00	-\$131,230.66	\$1,401.34	\$1,400.00	\$1.34	\$1,400.00	\$0.00	\$1.34	\$1,400.00	\$1,400.00	\$0.00
0030	Día del Estudiante	\$82,632.00	-\$82,630.66	\$1.34	\$0.00	\$1.34	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00
0067	Concurso de Canto	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0071	Día de la Juventud	\$25,000.00	-\$23,600.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
	RECREACION, CULTURA Y OTRAS MA	\$132,632.00	-\$131,230.66	\$1,401.34	\$1,400.00	\$1.34	\$1,400.00	\$0.00	\$1.34	\$1,400.00	\$1,400.00	\$0.00
2500	EDUCACIÓN											
002	CALVILLO PARTICIPATIVO	\$1,407,000.00	-\$938,250.00	\$468,750.00	\$468,750.00	\$0.00	\$468,750.00	\$0.00	\$0.00	\$468,750.00	\$468,750.00	\$0.00
0006	Subsidio al Transporte Escolar	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0019	Subsidio a la Coordinación de Educación	\$557,000.00	-\$88,250.00	\$468,750.00	\$468,750.00	\$0.00	\$468,750.00	\$0.00	\$0.00	\$468,750.00	\$468,750.00	\$0.00
0042	Jóvenes en Acción y Valores	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0046	Premio Municipal de la Juventud	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUCACION	\$1,407,000.00	-\$938,250.00	\$468,750.00	\$468,750.00	\$0.00	\$468,750.00	\$0.00	\$0.00	\$468,750.00	\$468,750.00	\$0.00
2600	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$2,500,000.00	-\$1,079,000.00	\$1,421,000.00	\$1,415,676.88	\$5,323.12	\$1,415,676.88	\$0.00	\$5,323.12	\$1,415,676.88	\$1,415,676.88	\$0.00
0012	Programa de Nutrición	\$1,500,000.00	-\$1,194,000.00	\$306,000.00	\$306,000.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	\$0.00
0072	Programa Dormir Bien para Vivir Mejor	\$1,000,000.00	-\$115,000.00	\$1,115,000.00	\$1,109,676.88	\$5,323.12	\$1,109,676.88	\$0.00	\$5,323.12	\$1,109,676.88	\$1,109,676.88	\$0.00
	PROTECCIÓN SOCIAL	\$2,500,000.00	-\$1,079,000.00	\$1,421,000.00	\$1,415,676.88	\$5,323.12	\$1,415,676.88	\$0.00	\$5,323.12	\$1,415,676.88	\$1,415,676.88	\$0.00
2700	OTROS ASUNTOS SOCIALES											
003	CALVILLO SOMOS TODOS	\$0.00	\$1,024,420.59	\$1,024,420.59	\$1,024,420.00	\$0.59	\$1,024,420.00	\$0.00	\$0.59	\$1,024,420.00	\$1,024,420.00	\$0.00
0134	Contingencia COVID-19	\$0.00	\$1,024,420.00	\$1,024,420.59	\$1,024,420.00	\$0.59	\$1,024,420.00	\$0.00	\$0.59	\$1,024,420.00	\$1,024,420.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$0.00	\$1,024,420.00	\$1,024,420.59	\$1,024,420.00	\$0.59	\$1,024,420.00	\$0.00	\$0.59	\$1,024,420.00	\$1,024,420.00	\$0.00
	SECRETARÍA DE DESARROLLO SOCIAL	\$9,541,186.25	\$7,871,456.00	\$17,412,642.46	\$17,254,963.27	\$157,659.19	\$16,253,843.59	\$1,001,139.86	\$1,156,796.37	\$16,253,843.59	\$16,253,843.59	\$0.00
K0	SECRETARÍA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
	GOBIERNO	\$3,750,765.04	\$1,634,023.17	\$5,384,786.21	\$5,347,616.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$3,750,765.04	\$1,634,023.17	\$5,384,786.21	\$5,347,616.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$3,750,765.04	\$1,634,023.17	\$5,384,786.21	\$5,347,616.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00
	ASUNTOS FINANCIEROS Y HACENDAR	\$3,750,765.04	\$1,634,023.17	\$5,384,786.21	\$5,347,616.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00
	SECRETARÍA DE COMUNICACION SOC	\$3,750,765.04	\$1,634,023.17	\$5,384,786.21	\$5,347,616.34	\$37,169.87	\$4,436,231.03	\$911,387.31	\$948,557.18	\$4,436,231.03	\$4,436,231.03	\$0.00
L0	SECRETARÍA DIF MUNICIPAL											



Utr 2222
Rep: rptEstadoPresupuestoEgresosUA_FNL_PG_PV

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

Fecha y hora de Impresión
08/oct/2021
12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa)/Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GOBIERNO		\$6,880,556.29	\$145,502.64	\$7,026,058.93	\$6,903,215.21	\$122,843.72	\$5,440,244.62	\$1,462,970.39	\$1,585,814.31	\$5,433,809.62	\$5,433,809.62	\$6,435.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$6,880,556.29	\$145,502.64	\$7,026,058.93	\$6,903,215.21	\$122,843.72	\$5,440,244.62	\$1,462,970.59	\$1,585,814.31	\$5,433,809.62	\$5,433,809.62	\$6,435.00
0001	ADMINISTRACIÓN GENERAL	\$6,880,556.29	\$145,502.64	\$7,026,058.93	\$6,903,215.21	\$122,843.72	\$5,440,244.62	\$1,462,970.59	\$1,585,814.31	\$5,433,809.62	\$5,433,809.62	\$6,435.00
ASUNTOS FINANCIEROS Y HACENDAR		\$6,880,556.29	\$145,502.64	\$7,026,058.93	\$6,903,215.21	\$122,843.72	\$5,440,244.62	\$1,462,970.59	\$1,585,814.31	\$5,433,809.62	\$5,433,809.62	\$6,435.00
DESARROLLO SOCIAL		\$629,738.65	\$432,417.00	\$1,062,155.65	\$1,053,215.21	\$9,940.44	\$155,342.10	\$0.00	\$41,978.55	\$155,342.10	\$155,342.10	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
002	CALVILLO PARTICIPATIVO	\$530,000.00	-\$432,417.00	\$97,583.00	\$97,582.10	\$0.90	\$97,582.10	\$0.00	\$0.90	\$97,582.10	\$97,582.10	\$0.00
0023	Día de las Madres	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0024	Día del Abuelo	\$150,000.00	-\$52,417.00	\$97,583.00	\$97,582.10	\$0.90	\$97,582.10	\$0.00	\$0.90	\$97,582.10	\$97,582.10	\$0.00
0027	Día del Niño	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0039	Plan vacacional	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$530,000.00	-\$432,417.00	\$97,583.00	\$97,582.10	\$0.90	\$97,582.10	\$0.00	\$0.90	\$97,582.10	\$97,582.10	\$0.00
2500	PROTECCIÓN SOCIAL											
003	CALVILLO SOMOS TODOS	\$99,738.65	\$0.00	\$99,738.65	\$57,760.00	\$41,978.65	\$57,760.00	\$0.00	\$41,978.65	\$57,760.00	\$57,760.00	\$0.00
0003	Ayuda Social a Personas	\$99,738.65	\$0.00	\$99,738.65	\$57,760.00	\$41,978.65	\$57,760.00	\$0.00	\$41,978.65	\$57,760.00	\$57,760.00	\$0.00
PROTECCION SOCIAL		\$99,738.65	\$0.00	\$99,738.65	\$57,760.00	\$41,978.65	\$57,760.00	\$0.00	\$41,978.65	\$57,760.00	\$57,760.00	\$0.00
SECRETARIA DIF MUNICIPAL		\$7,510,294.94	-\$285,914.35	\$7,224,380.59	\$7,056,357.31	\$168,023.27	\$5,595,386.72	\$1,462,970.39	\$1,627,793.86	\$5,589,151.72	\$5,589,151.72	\$6,435.00
M0	SECRETARIA PARTICULAR											
GOBIERNO		\$9,574,936.33	-\$519,404.29	\$10,190,240.52	\$10,172,850.06	\$17,389.56	\$8,571,500.69	\$1,501,349.37	\$1,618,837.26	\$8,554,361.04	\$8,554,361.04	\$17,139.65
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO COMPETITIVO	\$9,424,936.33	\$584,865.86	\$10,009,802.19	\$9,992,314.30	\$17,487.89	\$8,390,964.93	\$1,601,349.37	\$1,618,837.26	\$8,373,825.28	\$8,373,825.28	\$17,139.65
0001	ADMINISTRACIÓN GENERAL	\$9,424,936.33	\$584,865.86	\$10,009,802.19	\$9,992,314.30	\$17,487.89	\$8,390,964.93	\$1,601,349.37	\$1,618,837.26	\$8,373,825.28	\$8,373,825.28	\$17,139.65
ASUNTOS FINANCIEROS Y HACENDAR		\$9,424,936.33	\$584,865.86	\$10,009,802.19	\$9,992,314.30	\$17,487.89	\$8,390,964.93	\$1,601,349.37	\$1,618,837.26	\$8,373,825.28	\$8,373,825.28	\$17,139.65
1800	OTROS SERVICIOS GENERALES											
002	CALVILLO PARTICIPATIVO	\$250,000.00	-\$69,461.57	\$180,538.43	\$180,535.76	\$2.67	\$180,535.76	\$0.00	\$2.67	\$180,535.76	\$180,535.76	\$0.00
0022	Informe de Gobierno	\$250,000.00	-\$69,461.57	\$180,538.43	\$180,535.76	\$2.67	\$180,535.76	\$0.00	\$2.67	\$180,535.76	\$180,535.76	\$0.00
OTROS SERVICIOS GENERALES		\$250,000.00	-\$69,461.57	\$180,538.43	\$180,535.76	\$2.67	\$180,535.76	\$0.00	\$2.67	\$180,535.76	\$180,535.76	\$0.00
DESARROLLO SOCIAL		\$4,585,458.10	-\$2,420,127.11	\$6,985,585.22	\$6,968,426.11	\$17,159.11	\$6,952,426.11	\$16,000.00	\$33,157.11	\$6,952,426.11	\$6,952,426.11	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO COMPETITIVO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
002	CALVILLO PARTICIPATIVO	\$465,000.00	-\$247,272.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa)/Actividad institucional	Ampliaciones/ Fución/ Programa Presupuestario (Modalidad y Programa)/Actividad institucional	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado(Reducciones)									
0025	Día del Ejército	\$25,000.00 -\$25,000.00	\$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
0029	Posada Navideña Servidores Públicos Municipale	\$150,000.00 -\$150,000.00	\$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	\$0.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
0043	Cabalgata Ruta de Hidalgo	\$40,000.00 -\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003	CALVILLO SOMOS TODOS	\$35,000.00 -\$35,000.00	\$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
	RECREACIÓN, CULTURA Y OTRAS MA	\$1,000,000.00 -\$82,272.00	\$217,728.00	\$217,728.00	\$0.00	\$217,728.00	\$0.00	\$0.00	\$217,728.00	\$217,728.00	\$0.00
2600	PROTECCIÓN SOCIAL										
003	CALVILLO SOMOS TODOS	\$3,565,458.10 \$3,202,399.12	\$6,767,857.22	\$6,750,700.11	\$17,157.11	\$6,734,700.11	\$16,000.00	\$33,157.11	\$6,734,700.11	\$6,734,700.11	\$0.00
0003	Ayuda Social a Personas	\$1,621,458.10 \$2,309,681.10	\$3,931,139.99	\$3,931,139.99	\$0.00	\$3,922,139.99	\$9,000.00	\$9,000.00	\$3,922,139.99	\$3,922,139.99	\$0.00
0004	Ayudas para la Salud	\$800,000.00 \$947,400.00	\$1,747,400.00	\$1,737,256.00	\$10,144.00	\$1,730,256.00	\$7,000.00	\$17,144.00	\$1,730,256.00	\$1,730,256.00	\$0.00
0008	Apoyos Económicos	\$800,000.00 -\$556,839.77	\$243,160.23	\$242,947.66	\$212.57	\$242,947.66	\$0.00	\$212.57	\$242,947.66	\$242,947.66	\$0.00
0009	Ayudas para alimentos	\$112,000.00 -\$48,100.00	\$160,100.00	\$158,650.00	\$1,450.00	\$158,650.00	\$0.00	\$1,450.00	\$158,650.00	\$158,650.00	\$0.00
0016	Ayudas Funerarias	\$82,000.00 \$15,300.00	\$97,300.00	\$92,200.00	\$5,100.00	\$92,200.00	\$0.00	\$5,100.00	\$92,200.00	\$92,200.00	\$0.00
0017	Apoyos de Material para la Construcción	\$150,000.00 \$438,757.00	\$588,757.00	\$588,506.46	\$250.54	\$588,506.46	\$0.00	\$250.54	\$588,506.46	\$588,506.46	\$0.00
	PROTECCION SOCIAL	\$3,565,458.10 \$3,202,399.12	\$6,767,857.22	\$6,750,700.11	\$17,157.11	\$6,734,700.11	\$16,000.00	\$33,157.11	\$6,734,700.11	\$6,734,700.11	\$0.00
NO	NIVEL MUNICIPAL										
	SECRETARIA PARTICULAR	\$14,240,394.43 -\$2,935,351.10	\$17,175,925.84	\$17,141,278.11	\$34,647.67	\$15,823,926.50	\$1,517,348.37	\$1,357,997.04	\$15,506,789.15	\$15,506,789.15	\$17,139,855
	GOBIERNO	\$35,345,804.90 -\$5,517,688.10	\$29,828,115.64	\$26,147,044.77	\$3,681,070.87	\$23,534,472.86	\$2,612,571.91	\$6,283,642.78	\$22,565,680.01	\$22,565,680.01	\$968,792.85
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO COMPETITIVO	\$35,195,804.90 -\$5,517,688.10	\$29,678,115.64	\$26,147,044.77	\$3,531,070.87	\$23,534,472.86	\$2,612,571.91	\$6,143,642.78	\$22,565,680.01	\$22,565,680.01	\$968,792.85
0001	ADMINISTRACIÓN GENERAL	\$35,195,804.90 -\$5,517,688.10	\$29,678,115.64	\$26,147,044.77	\$3,531,070.87	\$23,534,472.86	\$2,612,571.91	\$6,143,642.78	\$22,565,680.01	\$22,565,680.01	\$968,792.85
002	CALVILLO PARTICIPATIVO	\$150,000.00 \$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
0074	TRANSICION DE GOBIERNO	\$150,000.00 \$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	ASUNTOS FINANCIEROS Y HACENDAR	\$35,345,804.90 -\$5,517,688.10	\$29,828,115.64	\$26,147,044.77	\$3,681,070.87	\$23,534,472.86	\$2,612,571.91	\$6,283,642.78	\$22,565,680.01	\$22,565,680.01	\$968,792.85
	DESARROLLO SOCIAL	\$1,376,803.25 -\$2,143,477.00	\$3,521,280.69	\$3,521,232.40	\$1,046.29	\$3,501,232.40	\$20,000.00	\$21,046.29	\$3,501,232.40	\$3,485,184.40	\$5,538.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
005	CALVILLO SUSTENTABLE	\$500,000.00 -\$73,375.64	\$426,624.36	\$426,624.36	\$0.00	\$426,624.36	\$0.00	\$0.00	\$426,624.36	\$426,624.36	\$0.00
0044	Construyendo la Casa de la Mano Contigo	\$500,000.00 -\$73,375.64	\$426,624.36	\$426,624.36	\$0.00	\$426,624.36	\$0.00	\$0.00	\$426,624.36	\$426,624.36	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$500,000.00 -\$73,375.64	\$426,624.36	\$426,624.36	\$0.00	\$426,624.36	\$0.00	\$0.00	\$426,624.36	\$426,624.36	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
002	CALVILLO PARTICIPATIVO	\$0.00 \$1,068,310.10	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$1,068,310.09	\$1,068,310.09	\$0.00
0138	Apoyo a Regional Estatal de Charreña	\$0.00 \$1,068,311.10	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$1,068,310.09	\$1,068,310.09	\$0.00
	RECREACION, CULTURA Y OTRAS MA	\$0.00 \$1,068,311.10	\$1,068,311.10	\$1,068,310.09	\$1.01	\$1,068,310.09	\$0.00	\$1.01	\$1,068,310.09	\$1,068,310.09	\$0.00



Utr 2222
Rep rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión
08/oct/2021 12:31 p.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
2500 EDUCACIÓN											
002 CALVILLO PARTICIPATIVO		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045 Estimulo 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	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
5000 Convenio de colaboración y apoyo con IEA		\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
EDUCACIÓN		\$100,000.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
2600 PROTECCIÓN SOCIAL											
003 CALVILLO SOMOS TODOS		\$76,803.25	\$110,000.00	\$110,000.00	\$0.00	\$90,000.00	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$0.00
0003 Ayuda Social a Personas		\$76,803.25	\$110,000.00	\$110,000.00	\$0.00	\$90,000.00	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$0.00
PROTECCIÓN SOCIAL		\$76,803.25	\$110,000.00	\$110,000.00	\$0.00	\$90,000.00	\$20,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$0.00
2700 OTROS ASUNTOS SOCIALES											
002 CALVILLO PARTICIPATIVO		\$200,000.00	\$8,102.50	\$8,102.33	\$0.17	\$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	\$8,102.33	\$0.17	\$8,102.33	\$0.00	\$0.17	\$8,102.33	\$8,102.33	\$0.00
003 CALVILLO SOMOS TODOS		\$500,000.00	\$1,909,235.93	\$1,908,189.82	\$1,047.11	\$1,908,189.82	\$0.00	\$1,047.11	\$1,908,189.82	\$1,902,651.82	\$5,538.00
0134 Contingencia COVID-19		\$500,000.00	\$1,409,235.93	\$1,908,189.82	\$1,047.11	\$1,908,189.82	\$0.00	\$1,047.11	\$1,908,189.82	\$1,902,651.82	\$5,538.00
OTROS ASUNTOS SOCIALES		\$700,000.00	\$1,917,338.43	\$1,916,292.15	\$1,047.26	\$1,916,292.15	\$0.00	\$1,047.26	\$1,916,292.15	\$1,910,754.15	\$5,539.00
DESARROLLO ECONOMICO		\$1,880,150.00	\$3,915,019.78	\$4,658,490.38	\$256,529.40	\$4,658,490.38	\$0.00	\$256,529.40	\$4,612,130.38	\$4,612,130.38	\$46,360.00
3700 TURISMO											
001 CALVILLO COMPETITIVO		\$1,880,150.00	\$4,915,019.78	\$4,658,490.38	\$256,529.40	\$4,658,490.38	\$0.00	\$256,529.40	\$4,612,130.38	\$4,612,130.38	\$46,360.00
0110 Proyecto Turístico Santa Cruz		\$1,880,150.00	\$4,915,019.78	\$4,658,490.38	\$256,529.40	\$4,658,490.38	\$0.00	\$256,529.40	\$4,612,130.38	\$4,612,130.38	\$46,360.00
TURISMO		\$1,880,150.00	\$4,915,019.78	\$4,658,490.38	\$256,529.40	\$4,658,490.38	\$0.00	\$256,529.40	\$4,612,130.38	\$4,612,130.38	\$46,360.00
NIVEL MUNICIPAL		\$38,604,758.15	\$38,265,416.11	\$34,326,767.35	\$3,308,646.66	\$31,694,195.64	\$2,632,511.51	\$6,571,220.47	\$30,619,042.79	\$30,613,304.79	\$1,020,850.85
00 INSTITUTO MUNICIPAL DE LA MUJER											
GOBIERNO		\$1,063,824.66	\$1,178,149.32	\$1,174,341.13	\$3,808.19	\$960,969.59	\$213,371.54	\$217,179.73	\$960,969.59	\$960,969.59	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
001 CALVILLO COMPETITIVO		\$1,063,824.66	\$1,178,149.32	\$1,174,341.13	\$3,808.19	\$960,969.59	\$213,371.54	\$217,179.73	\$960,969.59	\$960,969.59	\$0.00
0001 ADMINISTRACIÓN GENERAL		\$1,063,824.66	\$1,178,149.32	\$1,174,341.13	\$3,808.19	\$960,969.59	\$213,371.54	\$217,179.73	\$960,969.59	\$960,969.59	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR		\$1,063,824.66	\$1,178,149.32	\$1,174,341.13	\$3,808.19	\$960,969.59	\$213,371.54	\$217,179.73	\$960,969.59	\$960,969.59	\$0.00
DESARROLLO SOCIAL		\$45,000.00	\$24,579.92	\$20,420.08	\$0.00	\$20,420.08	\$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	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
0048 Día Internacional de la Mujer		\$45,000.00	\$20,420.08	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$45,000.00	\$24,579.92	\$20,420.08	\$0.00	\$20,420.08	\$0.00	\$0.00	\$20,420.08	\$20,420.08	\$0.00



Ukr 2222
Rep (r)EstadoPresupuestoEgresosUA_Fin_PG_PV

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

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

Fecha y hora de Impresión
09/oct/2021
12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado/Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Q0 INSTITUTO MUNICIPAL DE LA MUJER		\$1,108,824.56		\$89,744.74		\$1,198,569.30		\$1,194,761.21		\$981,389.67		\$213,371.54		\$217,179.73		\$981,389.67		\$981,389.67		\$0.00	
GOBIERNO		\$883,496.55		\$276,218.75		\$1,159,715.30		\$1,149,672.76		\$936,659.94		\$213,072.82		\$223,065.36		\$936,659.94		\$936,659.94		\$0.00	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$883,496.55		\$276,218.75		\$1,159,715.30		\$1,149,672.76		\$936,659.94		\$213,072.82		\$223,065.36		\$936,659.94		\$936,659.94		\$0.00	
0001 CALVILLO COMPETITIVO		\$883,496.55		\$276,218.75		\$1,159,715.30		\$1,149,672.76		\$936,659.94		\$213,072.82		\$223,065.36		\$936,659.94		\$936,659.94		\$0.00	
0001 ADMINISTRACIÓN GENERAL		\$883,496.55		\$276,218.75		\$1,159,715.30		\$1,149,672.76		\$936,659.94		\$213,072.82		\$223,065.36		\$936,659.94		\$936,659.94		\$0.00	
ASUNTOS FINANCIEROS Y HACENDAR		\$883,496.55		\$276,218.75		\$1,159,715.30		\$1,149,672.76		\$936,659.94		\$213,072.82		\$223,065.36		\$936,659.94		\$936,659.94		\$0.00	
INSTITUTO MUNICIPAL DE PLANEACIÓN		\$883,496.55		\$276,218.75		\$1,159,715.30		\$1,149,672.76		\$936,659.94		\$213,072.82		\$223,065.36		\$936,659.94		\$936,659.94		\$0.00	
GOBIERNO		\$372,271.89		\$1,663,049.80		\$2,035,321.69		\$1,904,760.70		\$1,844,645.42		\$80,115.28		\$190,676.27		\$1,844,219.62		\$1,844,219.62		\$425.80	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$372,271.89		\$1,663,049.80		\$2,035,321.69		\$1,904,760.70		\$1,844,645.42		\$80,115.28		\$190,676.27		\$1,844,219.62		\$1,844,219.62		\$425.80	
0001 CALVILLO COMPETITIVO		\$372,271.89		\$1,663,049.80		\$2,035,321.69		\$1,904,760.70		\$1,844,645.42		\$80,115.28		\$190,676.27		\$1,844,219.62		\$1,844,219.62		\$425.80	
0001 ADMINISTRACIÓN GENERAL		\$372,271.89		\$1,663,049.80		\$2,035,321.69		\$1,904,760.70		\$1,844,645.42		\$80,115.28		\$190,676.27		\$1,844,219.62		\$1,844,219.62		\$425.80	
ASUNTOS FINANCIEROS Y HACENDAR		\$372,271.89		\$1,663,049.80		\$2,035,321.69		\$1,904,760.70		\$1,844,645.42		\$80,115.28		\$190,676.27		\$1,844,219.62		\$1,844,219.62		\$425.80	
SECRETARÍA EJECUTIVA		\$372,271.89		\$1,663,049.80		\$2,035,321.69		\$1,904,760.70		\$1,844,645.42		\$80,115.28		\$190,676.27		\$1,844,219.62		\$1,844,219.62		\$425.80	
GOBIERNO		\$2,856,524.27		\$259,540.28		\$3,116,064.55		\$2,941,042.44		\$2,182,199.21		\$756,843.23		\$933,865.34		\$2,182,199.21		\$2,182,199.21		\$0.00	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$2,856,524.27		\$259,540.28		\$3,116,064.55		\$2,941,042.44		\$2,182,199.21		\$756,843.23		\$933,865.34		\$2,182,199.21		\$2,182,199.21		\$0.00	
0001 CALVILLO COMPETITIVO		\$2,856,524.27		\$259,540.28		\$3,116,064.55		\$2,941,042.44		\$2,182,199.21		\$756,843.23		\$933,865.34		\$2,182,199.21		\$2,182,199.21		\$0.00	
0001 ADMINISTRACIÓN GENERAL		\$2,856,524.27		\$259,540.28		\$3,116,064.55		\$2,941,042.44		\$2,182,199.21		\$756,843.23		\$933,865.34		\$2,182,199.21		\$2,182,199.21		\$0.00	
ASUNTOS FINANCIEROS Y HACENDAR		\$2,856,524.27		\$259,540.28		\$3,116,064.55		\$2,941,042.44		\$2,182,199.21		\$756,843.23		\$933,865.34		\$2,182,199.21		\$2,182,199.21		\$0.00	
DESARROLLO SOCIAL		\$456,138.48		-\$239,803.23		\$216,335.25		\$216,217.98		\$216,217.98		\$0.00		\$117.27		\$216,217.98		\$216,217.98		\$0.00	
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$456,138.48		-\$239,803.23		\$216,335.25		\$216,217.98		\$216,217.98		\$0.00		\$117.27		\$216,217.98		\$216,217.98		\$0.00	
0002 CALVILLO PARTICIPATIVO		\$456,138.48		-\$239,803.23		\$216,335.25		\$216,217.98		\$216,217.98		\$0.00		\$117.27		\$216,217.98		\$216,217.98		\$0.00	
0015 Apoyos al Deporte		\$155,000.00		-\$89,734.73		\$65,265.27		\$46,168.00		\$46,168.00		\$0.00		\$97.27		\$46,168.00		\$46,168.00		\$0.00	
0066 Impulso al Deporte		\$241,138.48		-\$89,069.50		\$152,069.98		\$152,069.98		\$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		\$17,980.00		\$0.00		\$20.00		\$17,980.00		\$17,980.00		\$0.00	
RECREACIÓN, CULTURA Y OTRAS MA		\$456,138.48		-\$239,803.23		\$216,335.25		\$216,217.98		\$216,217.98		\$0.00		\$117.27		\$216,217.98		\$216,217.98		\$0.00	



Utr 2022
Rep rptEstadoPresupuestoEgresosUA_Fin_PG_PY

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

Fecha y hora de Impresión: 08/oct/2021 12:31 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobados(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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INSTITUTO DEL DEPORTE										
	\$3,312,062.75	\$19,737.05	\$3,332,899.80	\$3,157,200.42	\$175,139.38	\$2,388,477.19	\$553,982.61	\$2,388,477.19	\$2,388,477.19	\$0.00
Total	\$265,142,952.84	\$13,630,335...	\$298,773,284.35	\$271,428,898.51	\$27,344,385.84	\$233,111,313.80	\$55,861,970.55	\$231,049,624.24	\$231,043,066.24	\$2,066,227.96


LIC. JESUS DIAZ RUBIO
PRESIDENTE MUNICIPAL


LIC. MA INOSEN RAMOS LARA
SINDICO MUNICIPAL


L.A.E. JOSE ANTONIO CARBAJAL ALONSO
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN


MA. CONSUELO MUNOZ HERNANDEZ
COMISIÓN DE ADMINISTRACIÓN Y HACIENDA PÚBLICA