



**MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES**

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión: 14/oct/2022 10:27 a.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
2500 EDUCACION		\$12,952,24	\$0,00	\$12,952,24	\$0,00	\$0,00	\$12,952,24	\$0,00	\$0,00	\$0,00
001 CALVILLO RESPONSABLE	\$0,00	\$100,000,00	\$0,00	\$100,000,00	\$0,00	\$0,00	\$100,000,00	\$0,00	\$0,00	\$0,00
0039 ESTIMULO Y PROFESIONALIZACION DE LOS :	\$0,00	\$100,000,00	\$0,00	\$100,000,00	\$0,00	\$0,00	\$100,000,00	\$0,00	\$0,00	\$0,00
EDUCACION		\$100,000,00	\$0,00	\$100,000,00	\$0,00	\$0,00	\$100,000,00	\$0,00	\$0,00	\$0,00
SECRETARIA DE FINANZAS Y ADMINI		\$11,086,521,09	\$10,331,454,43	\$7,853,066,85	\$6,155,171,75	\$2,176,262,78	\$2,021,348,24	\$0,078,890,40	\$5,077,951,40	\$7,710,35
D0 SECRETARIA ORGANO INTERNO DE CONTROL		\$2,346,405,12	\$2,001,516,85	\$2,442,886,27	\$1,399,466,85	\$802,050,00	\$1,146,558,27	\$1,391,615,46	\$1,390,027,06	\$9,439,79
GOBIERNO		\$2,346,405,12	\$2,001,516,85	\$2,442,886,27	\$1,399,466,85	\$802,050,00	\$1,146,558,27	\$1,391,615,46	\$1,390,027,06	\$9,439,79
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$2,044,130,77	\$2,001,516,85	\$2,044,130,77	\$1,399,466,85	\$602,050,00	\$644,663,92	\$1,391,615,46	\$1,390,027,06	\$9,439,79
001 CALVILLO RESPONSABLE	\$176,835,86	\$2,044,130,77	\$2,001,516,85	\$2,044,130,77	\$1,399,466,85	\$602,050,00	\$644,663,92	\$1,391,615,46	\$1,390,027,06	\$9,439,79
0001 ADMINISTRACION GENERAL	\$176,835,86	\$2,044,130,77	\$2,001,516,85	\$2,044,130,77	\$1,399,466,85	\$602,050,00	\$644,663,92	\$1,391,615,46	\$1,390,027,06	\$9,439,79
ASUNTOS FINANCIEROS Y HACENDAI		\$2,044,130,77	\$2,001,516,85	\$2,044,130,77	\$1,399,466,85	\$602,050,00	\$644,663,92	\$1,391,615,46	\$1,390,027,06	\$9,439,79
1800 OTROS SERVICIOS GENERALES		\$502,274,35	\$0,00	\$502,274,35	\$0,00	\$0,00	\$502,274,35	\$0,00	\$0,00	\$0,00
001 CALVILLO RESPONSABLE	\$0,00	\$502,274,35	\$0,00	\$502,274,35	\$0,00	\$0,00	\$502,274,35	\$0,00	\$0,00	\$0,00
0054 EQUIPAMIENTO DEL ORGANO INTERNO DE C	\$0,00	\$502,274,35	\$0,00	\$502,274,35	\$0,00	\$0,00	\$502,274,35	\$0,00	\$0,00	\$0,00
OTROS SERVICIOS GENERALES		\$502,274,35	\$0,00	\$502,274,35	\$0,00	\$0,00	\$502,274,35	\$0,00	\$0,00	\$0,00
SECRETARIA ORGANO INTERNO DE C		\$2,346,405,12	\$2,001,516,85	\$2,442,886,27	\$1,399,466,85	\$802,050,00	\$1,146,558,27	\$1,391,615,46	\$1,390,027,06	\$9,439,79
GOBIERNO		\$2,346,405,12	\$2,001,516,85	\$2,442,886,27	\$1,399,466,85	\$802,050,00	\$1,146,558,27	\$1,391,615,46	\$1,390,027,06	\$9,439,79
E0 SECRETARIA DE SEGURIDAD PUBLICA		\$4,516,858,95	\$4,352,882,34	\$4,134,173,81	\$2,931,177,79	\$1,019,895,55	\$1,492,141,16	\$22,250,240,18	\$22,210,858,78	\$350,746,00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$470,334,95	\$432,540,78	\$37,794,17	\$432,540,78	\$0,00	\$37,794,17	\$419,928,41	\$419,928,41	\$12,612,37
001 CALVILLO RESPONSABLE	\$194,550,23	\$470,334,95	\$432,540,78	\$37,794,17	\$432,540,78	\$0,00	\$37,794,17	\$419,928,41	\$419,928,41	\$12,612,37
0001 ADMINISTRACION GENERAL	\$194,550,23	\$470,334,95	\$432,540,78	\$37,794,17	\$432,540,78	\$0,00	\$37,794,17	\$419,928,41	\$419,928,41	\$12,612,37
ASUNTOS FINANCIEROS Y HACENDAI		\$470,334,95	\$432,540,78	\$37,794,17	\$432,540,78	\$0,00	\$37,794,17	\$419,928,41	\$419,928,41	\$12,612,37
1700 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR		\$44,046,524,00	\$39,950,142,56	\$4,086,381,44	\$29,159,177,01	\$10,790,965,55	\$14,887,346,99	\$28,870,611,75	\$28,791,041,38	\$68,135,63
005 CALVILLO CONFIABLE	\$208,524,00	\$44,046,524,00	\$39,950,142,56	\$4,086,381,44	\$29,159,177,01	\$10,790,965,55	\$14,887,346,99	\$28,870,611,75	\$28,791,041,38	\$68,135,63
0402 FONDO DE APORTACIONES PARA EL FORTA	\$208,524,00	\$44,046,524,00	\$39,950,142,56	\$4,086,381,44	\$29,159,177,01	\$10,790,965,55	\$14,887,346,99	\$28,870,611,75	\$28,791,041,38	\$68,135,63
ASUNTOS DE ORDEN PUBLICO Y DE S		\$44,046,524,00	\$39,950,142,56	\$4,086,381,44	\$29,159,177,01	\$10,790,965,55	\$14,887,346,99	\$28,870,611,75	\$28,791,041,38	\$68,135,63
SECRETARIA DE SEGURIDAD PUBLICA		\$4,516,858,95	\$4,352,882,34	\$4,134,173,81	\$2,931,177,79	\$1,019,895,55	\$1,492,141,16	\$22,250,240,18	\$22,210,858,78	\$350,746,00



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

Fecha y hora de Impresión 14/01/2022 10:27 a.m.

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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
0069	CARRERA TURISTICA	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0071	ENCUENTRO INTERNACIONAL	\$40,000.00	\$40,000.00	\$2,760.80	\$37,239.20	\$2,760.80	\$0.00	\$37,239.20	\$2,760.80	\$2,760.80	\$0.00
0072	VISITAS DE PROMOCION FUERA DE CALVILLO	\$238,000.00	\$198,955.29	\$46,587.32	\$151,767.97	\$46,587.32	\$0.00	\$151,767.97	\$46,587.32	\$46,587.32	\$0.00
0073	ACTIVACION CULTURAL SANTA CRUZ	\$375,000.00	\$318,033.00	\$87,030.00	\$231,003.00	\$87,030.00	\$0.00	\$231,003.00	\$87,030.00	\$87,030.00	\$0.00
0075	ADAPTACION SALA TEMPORAL	\$80,000.00	\$164,221.12	\$123,079.28	\$41,141.84	\$123,079.28	\$0.00	\$41,141.84	\$106,781.28	\$106,781.28	\$16,298.00
0076	FESTIVAL DEL TACO Y CERVEZA	\$50,000.00	\$50,000.00	\$2,507.92	\$47,492.08	\$2,507.92	\$0.00	\$47,492.08	\$2,507.92	\$2,507.92	\$0.00
0077	EVENTO GASTRONOMICO SEMANA SANTA	\$100,000.00	\$115,862.00	\$83,270.60	\$32,591.40	\$83,270.60	\$0.00	\$32,591.40	\$83,270.60	\$83,270.60	\$0.00
0084	CALVILLO EN LAS NUBES, GLOBOS Y CALAVI	\$2,000,000.00	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00
0101	PROYECTO LETRAS EN COMUNIDADES	\$400,000.00	\$117,200.00	\$0.00	\$117,200.00	\$0.00	\$0.00	\$117,200.00	\$0.00	\$0.00	\$0.00
	TURISMO	\$876,000.00	\$12,226,273.41	\$10,695,002.17	\$1,532,671.24	\$10,695,002.17	\$0.00	\$1,532,671.24	\$10,697,704.17	\$10,697,704.17	\$65,998.00
	SECRETARIA DE TURISMO Y CULTURA	\$29,284,975.13	\$22,300,330.27	\$18,078,195.30	\$2,481,135.97	\$18,078,195.30	\$1,400,302.13	\$2,481,135.97	\$17,208,376.70	\$17,208,376.70	\$362,958.57
	GOBIERNO	\$44,136,800.74	\$42,724,550.96	\$32,087,920.70	\$10,636,227.76	\$32,087,920.74	\$6,059,044.88	\$10,636,227.76	\$19,657,709.24	\$19,657,709.24	\$372,258.89
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO RESPONSABLE	\$24,696,800.74	\$22,575,150.88	\$21,638,328.10	\$936,822.78	\$15,579,283.42	\$6,059,044.68	\$6,995,867.46	\$15,208,209.24	\$15,207,024.53	\$372,258.89
0001	ADMINISTRACION GENERAL	\$24,696,800.74	\$22,575,150.88	\$21,638,328.10	\$936,822.78	\$15,579,283.42	\$6,059,044.68	\$6,995,867.46	\$15,208,209.24	\$15,207,024.53	\$372,258.89
	ASUNTOS FINANCIEROS Y HACENDARI	\$24,696,800.74	\$22,575,150.88	\$21,638,328.10	\$936,822.78	\$15,579,283.42	\$6,059,044.68	\$6,995,867.46	\$15,208,209.24	\$15,207,024.53	\$372,258.89
1800	OTROS SERVICIOS GENERALES										
001	CALVILLO RESPONSABLE	\$19,700,000.00	\$20,149,500.00	\$449,500.00	\$19,700,000.00	\$449,500.00	\$0.00	\$19,700,000.00	\$449,500.00	\$449,500.00	\$0.00
0502	CREDITO E-INOBRA-S	\$19,700,000.00	\$19,700,000.00	\$0.00	\$19,700,000.00	\$0.00	\$0.00	\$19,700,000.00	\$0.00	\$0.00	\$0.00
2101	ADQUISICION DE VEHICULOS (REMANENTE 2	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
	OTROS SERVICIOS GENERALES	\$19,700,000.00	\$20,149,500.00	\$449,500.00	\$19,700,000.00	\$449,500.00	\$0.00	\$19,700,000.00	\$449,500.00	\$449,500.00	\$0.00
	DESARROLLO SOCIAL	\$99,650,000.00	\$97,169,949.34	\$82,347,249.73	\$28,822,599.61	\$82,347,249.73	\$19,722,871.47	\$28,822,599.61	\$18,624,478.26	\$18,624,478.26	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
001	CALVILLO RESPONSABLE	\$99,650,000.00	\$67,169,949.34	\$38,347,348.73	\$28,822,599.61	\$18,624,478.26	\$19,722,871.47	\$48,545,471.08	\$18,624,478.26	\$18,624,478.26	\$0.00
0401	FONDO PARA LA INFRAESTRUCTURA SOCIAL	\$62,797,000.00	\$4,004,566.76	\$3,674,707.20	\$329,879.56	\$1,837,353.60	\$1,837,353.60	\$2,167,233.16	\$1,837,353.60	\$1,837,353.60	\$0.00
0501	DELANTO FAS	\$32,500,000.00	\$17,628,658.54	\$23,200.00	\$17,628,658.54	\$0.00	\$0.00	\$17,628,658.54	\$0.00	\$0.00	\$0.00
0600	FONDO RESARCITORIO	\$4,353,000.00	\$146,552.77	\$23,200.00	\$146,529.57	\$23,200.00	\$0.00	\$146,529.57	\$23,200.00	\$23,200.00	\$0.00
2102	ADQUISICION DE AMBAMOS	\$0.00	\$12,609.63	\$12,609.63	\$1.63	\$12,609.63	\$0.00	\$1.63	\$12,609.63	\$12,609.63	\$0.00
2201	CONSTRUCCION DE MURO EN CAMINO CERF	\$0.00	\$302,688.72	\$292,711.99	\$9,976.73	\$292,711.99	\$0.01	\$9,976.73	\$292,711.99	\$292,711.99	\$0.00
2202	COMPR- DE 2 PLACAS VIBRATORIAS Y 2 BAI	\$0.00	\$187,200.80	\$187,200.80	\$0.00	\$187,200.80	\$0.00	\$0.00	\$187,200.80	\$187,200.80	\$0.00
2203	BACHEO E INSTALACIONES DE BOYAS META	\$0.00	\$754,931.69	\$553,548.88	\$201,382.81	\$553,548.88	\$0.00	\$201,382.81	\$553,548.88	\$553,548.88	\$0.00
2204	CONSTRUCCION E EMPEDRADO EN VARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2205	SUMINISTRO, FORJADOS Y CONSTRUCCION	\$0.00	\$953,141.78	\$656,301.74	\$296,840.04	\$656,301.74	\$0.00	\$296,840.04	\$656,301.74	\$656,301.74	\$0.00
2206	REHABILITACION DE RED PLUVIAL EN CRUCI	\$0.00	\$152,171.50	\$152,171.50	\$0.00	\$152,171.50	\$0.00	\$0.00	\$152,171.50	\$152,171.50	\$0.00
2207	ELABORACION DEL PROYECTO EJECUTIVO F	\$0.00	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00	\$264,480.00	\$0.00



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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/Función/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Completar	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3041	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$870,688.42	\$545,211.53	\$24,396.79	\$97,492.57	\$558,799.06	\$573,193.85	\$97,492.57	\$97,492.57	\$0.00
3042	CONSTRUCCION DE PASO PEATONAL A LA A	\$0.00	\$298,388.69	\$298,388.69	\$0.00	\$298,388.67	\$0.02	\$0.02	\$298,388.67	\$298,388.67	\$0.00
3043	CONSTRUCCION DE GUARNICIONES Y BANO	\$0.00	\$184,889.63	\$176,708.69	\$8,180.94	\$101,024.61	\$75,684.08	\$83,865.02	\$101,024.61	\$101,024.61	\$0.00
3044	CONSTRUCCION DE GUARNICIONES Y BANO	\$0.00	\$725,012.24	\$703,028.94	\$21,983.30	\$558,494.75	\$144,534.19	\$166,517.49	\$558,494.75	\$558,494.75	\$0.00
3045	CONSTRUCCION DE GUARNICIONES Y BANO	\$0.00	\$531,285.67	\$516,372.07	\$14,913.60	\$230,964.04	\$285,408.03	\$300,321.63	\$230,964.04	\$230,964.04	\$0.00
3046	CONSTRUCCION DE CUARTO ADICIONAL EN	\$0.00	\$2,285,220.93	\$0.00	\$2,285,220.93	\$0.00	\$0.00	\$2,285,220.93	\$0.00	\$0.00	\$0.00
3959	GASTOS INDIRECTOS (SERVICIOS PROFECIC	\$0.00	\$1,102,784.91	\$529,088.00	\$573,696.91	\$529,088.00	\$0.00	\$573,696.91	\$529,088.00	\$529,088.00	\$0.00
4001	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$1,162,713.33	\$0.00	\$1,162,713.33	\$0.00	\$0.00	\$1,162,713.33	\$0.00	\$0.00	\$0.00
4002	REHABILITACION DE RED DE ALCANTARILLAS	\$0.00	\$899,675.61	\$847,572.34	\$52,103.27	\$0.00	\$847,572.34	\$899,675.61	\$0.00	\$0.00	\$0.00
4003	CONSTRUCCION DE RED DE ALCANTARILLAS	\$0.00	\$956,673.98	\$943,720.82	\$12,953.16	\$0.00	\$943,720.82	\$956,673.98	\$0.00	\$0.00	\$0.00
4004	CONSTRUCCION DE MUROS DE CONTENCIO	\$0.00	\$2,262,859.79	\$2,191,706.24	\$71,153.55	\$0.00	\$2,191,706.24	\$2,262,859.79	\$0.00	\$0.00	\$0.00
4005	REHABILITACION DE CALLE POPocatepetl	\$0.00	\$1,696,999.99	\$1,640,338.26	\$56,661.73	\$0.00	\$1,640,338.26	\$1,696,999.99	\$0.00	\$0.00	\$0.00
4006	CONSTRUCCION DE GUARNICIONES Y BANO	\$0.00	\$874,024.80	\$0.00	\$874,024.80	\$0.00	\$0.00	\$874,024.80	\$0.00	\$0.00	\$0.00
4007	CONSTRUCCION DE GUARNICIONES Y BANO	\$0.00	\$1,647,122.00	\$1,580,907.71	\$66,214.30	\$0.00	\$1,580,907.71	\$1,647,122.00	\$0.00	\$0.00	\$0.00
4008	CONSTRUCCION DE GUARNICIONES Y BANO	\$0.00	\$1,134,691.80	\$1,068,627.58	\$66,064.22	\$0.00	\$1,068,627.58	\$1,134,691.80	\$0.00	\$0.00	\$0.00
4009	CONSTRUCCION DE PAVIMENTO A BASE DE	\$0.00	\$1,015,912.22	\$0.00	\$1,015,912.22	\$0.00	\$0.00	\$1,015,912.22	\$0.00	\$0.00	\$0.00
4010	CONSTRUCCION DE EMPEDRAO EMBOQUIL	\$0.00	\$1,529,066.01	\$0.00	\$1,529,066.01	\$0.00	\$0.00	\$1,529,066.01	\$0.00	\$0.00	\$0.00
4011	REHABILITACION DE CALLE CON ADOQUINE	\$0.00	\$429,602.18	\$0.00	\$429,602.18	\$0.00	\$0.00	\$429,602.18	\$0.00	\$0.00	\$0.00
4012	CONSTRUCCION DE PUENTE EN LOCALIDAD	\$0.00	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$99,650,000.00	\$57,105,949.34	\$55,347,345.73	\$25,722,399.61	\$18,624,478.26	\$19,722,877.97	\$46,365,477.08	\$18,624,478.26	\$18,624,478.26	\$0.00
DESARROLLO ECONOMICO		\$100,000,000.00	\$164,822.81	\$176,190.80	\$108,632.01	\$176,190.80	\$0.00	\$108,632.01	\$176,190.80	\$107,370.80	\$74,820.00
3700	TURISMO										
003	CALVILLO ATRACTIVO	\$100,000.00	\$184,822.81	\$176,190.80	\$108,632.01	\$176,190.80	\$0.00	\$108,632.01	\$176,190.80	\$101,370.80	\$74,820.00
0101	PROYECTO LETRAS EN COMUNIDADES	\$0.00	\$149,640.00	\$149,640.00	\$0.00	\$149,640.00	\$0.00	\$0.00	\$149,640.00	\$74,820.00	\$74,820.00
0104	REMODELACION DE LAS GRADITAS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2213	CONSTRUCCION DE RAMPA PARA ACCESO A	\$0.00	\$35,182.81	\$26,550.80	\$8,632.01	\$26,550.80	\$0.00	\$8,632.01	\$26,550.80	\$26,550.80	\$0.00
TURISMO		\$100,000,000.00	\$184,822.81	\$176,190.80	\$108,632.01	\$176,190.80	\$0.00	\$108,632.01	\$176,190.80	\$107,370.80	\$74,820.00
SECRETARIA DE OBRAS PUBLICAS		\$144,148,800.74	\$43,957.33	\$0.00	\$48,968,054.80	\$48,968,054.80	\$22,761,915.13	\$75,348,870.53	\$34,458,376.30	\$34,362,373.59	\$866,206.79
GOBIERNO		\$10,735,039.41	\$90,063.11	\$28,877,425.17	\$2,536,767.33	\$22,778,007.33	\$6,198,767.36	\$3,657,545.19	\$22,194,400.34	\$22,192,840.54	\$866,206.79
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO RESPONSABLE	\$28,535,039.41	\$6,187,15.11	\$28,387,425.17	\$766,329.35	\$22,186,657.81	\$6,198,767.36	\$6,965,096.71	\$21,602,870.82	\$21,602,431.02	\$866,226.79
0001	ADMINISTRACION GENERAL	\$28,535,039.41	\$6,187,15.11	\$28,387,425.17	\$766,329.35	\$22,186,657.81	\$6,198,767.36	\$6,965,096.71	\$21,602,870.82	\$21,602,431.02	\$866,226.79
ASUNTOS FINANCIEROS Y HACENDATA		\$28,535,039.41	\$6,187,15.11	\$28,387,425.17	\$766,329.35	\$22,186,657.81	\$6,198,767.36	\$6,965,096.71	\$21,602,870.82	\$21,602,431.02	\$866,226.79
1800	OTROS SERVICIOS GENERALES										



UNY DRES
Rep. de Estado Presupuesto Ejecutiva - Fin. PG. PV

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

Fecha y hora de impresión | 14/oct./2022 10:27 a.m.

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 CALVILLO RESPONSABLE	\$2,200,000.00	\$2,482,848.00	\$590,409.52	\$1,892,438.48	\$590,409.52	\$0.00	\$1,892,438.48	\$590,409.52	\$590,409.52	\$0.00
0057 CONTENEDORES	\$1,600,000.00	\$282,848.00	\$590,409.52	\$1,292,438.48	\$590,409.52	\$0.00	\$1,292,438.48	\$590,409.52	\$590,409.52	\$0.00
0103 LUCES SOLARES	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$2,200,000.00	\$2,482,848.00	\$590,409.52	\$1,892,438.48	\$590,409.52	\$0.00	\$1,892,438.48	\$590,409.52	\$590,409.52	\$0.00
DESARROLLO SOCIAL	\$7,216,771.97	\$1,220,936.00	\$5,000,000.00	\$1,937,438.17	\$5,000,000.00	\$0.00	\$1,937,438.17	\$5,000,000.00	\$5,000,000.00	\$0.00
2100 PROTECCION AMBIENTAL										
001 CALVILLO RESPONSABLE	\$1,920,000.00	\$159,911.01	\$1,247,671.00	\$832,240.01	\$1,247,671.00	\$0.00	\$832,240.01	\$1,247,671.00	\$1,247,671.00	\$0.00
0002 TRANSFERENCIA DE BASURA Y RELLENO SA	\$1,920,000.00	\$159,911.01	\$1,247,671.00	\$832,240.01	\$1,247,671.00	\$0.00	\$832,240.01	\$1,247,671.00	\$1,247,671.00	\$0.00
PROTECCION AMBIENTAL	\$1,920,000.00	\$159,911.01	\$1,247,671.00	\$832,240.01	\$1,247,671.00	\$0.00	\$832,240.01	\$1,247,671.00	\$1,247,671.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
001 CALVILLO RESPONSABLE	\$5,296,771.97	\$1,161,047.00	\$5,412,628.81	\$1,045,190.16	\$5,412,628.81	\$0.00	\$1,045,190.16	\$5,346,063.83	\$5,346,063.83	\$66,564.98
0032 ALUMBRADO PUBLICO	\$4,696,771.97	\$0.00	\$3,981,691.35	\$715,080.62	\$3,981,691.35	\$0.00	\$715,080.62	\$3,981,691.35	\$3,981,691.35	\$0.00
0033 MANTENIMIENTO A PANTEONES MUNICIPALE	\$600,000.00	\$393,234.00	\$993,144.00	\$90.00	\$993,144.00	\$0.00	\$90.00	\$993,144.00	\$993,144.00	\$0.00
0052 S-ABADO EN TU COMUNIDAD	\$0.00	\$767,813.00	\$437,793.46	\$330,019.54	\$437,793.46	\$0.00	\$330,019.54	\$371,228.48	\$371,228.48	\$65,564.98
VIVIENDA Y SERVICIOS A LA COMUNI	\$5,296,771.97	\$1,161,047.00	\$5,412,628.81	\$1,045,190.16	\$5,412,628.81	\$0.00	\$1,045,190.16	\$5,346,063.83	\$5,346,063.83	\$66,564.98
SECRETARIA DE SERVICIOS PUBLICO	\$37,951,811.35	\$2,222,521.00	\$35,636,134.50	\$4,296,108.00	\$35,432,307.14	\$6,196,167.36	\$10,734,965.26	\$26,787,015.17	\$26,786,575.37	\$952,787.87
10 SECRETARIA DE DESARROLLO ECONOMICO										
GOBIERNO	\$4,795,134.61	\$227,287.96	\$4,340,961.48	\$681,461.09	\$2,916,371.35	\$1,424,390.13	\$2,105,951.22	\$2,911,194.11	\$2,909,966.76	\$6,604.57
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$4,795,134.61	\$227,287.96	\$4,340,961.48	\$681,461.09	\$2,916,371.35	\$1,424,390.13	\$2,105,951.22	\$2,911,194.11	\$2,909,966.76	\$6,604.57
001 CALVILLO RESPONSABLE	\$4,795,134.61	\$227,287.96	\$4,340,961.48	\$681,461.09	\$2,916,371.35	\$1,424,390.13	\$2,105,951.22	\$2,911,194.11	\$2,909,966.76	\$6,604.57
0001 ADMINISTRACION GENERAL	\$4,795,134.61	\$227,287.96	\$4,340,961.48	\$681,461.09	\$2,916,371.35	\$1,424,390.13	\$2,105,951.22	\$2,911,194.11	\$2,909,966.76	\$6,604.57
ASUNTOS FINANCIEROS Y HACENDAR	\$4,795,134.61	\$227,287.96	\$4,340,961.48	\$681,461.09	\$2,916,371.35	\$1,424,390.13	\$2,105,951.22	\$2,911,194.11	\$2,909,966.76	\$6,604.57
DESARROLLO ECONOMICO	\$370,000.00	\$227,688.00	\$212,127.63	\$355,360.37	\$212,127.63	\$0.00	\$355,360.37	\$0.00	\$0.00	\$212,127.63
3100 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	\$370,000.00	\$227,688.00	\$212,127.63	\$355,360.37	\$212,127.63	\$0.00	\$355,360.37	\$0.00	\$0.00	\$212,127.63
002 CALVILLO LIDER	\$250,000.00	\$227,688.00	\$212,127.63	\$265,560.37	\$212,127.63	\$0.00	\$265,560.37	\$0.00	\$0.00	\$212,127.63
0091 EXPO AGRONINDUSTRIAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0092 PROGRAMA DE ESTIMULO A PEQUEÑOS PRC	\$150,000.00	\$227,688.00	\$212,127.63	\$165,560.37	\$212,127.63	\$0.00	\$165,560.37	\$0.00	\$0.00	\$212,127.63
ASUNTOS ECONOMICOS, COMERCIAL	\$250,000.00	\$227,688.00	\$212,127.63	\$265,560.37	\$212,127.63	\$0.00	\$265,560.37	\$0.00	\$0.00	\$212,127.63
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
002 CALVILLO LIDER	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0082 CAMBIO DE MESA DIRECTIVA DE LOS GANAC	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
0090 EXFO GANADERA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



INDUSTRIAS
República Dominicana Seguros S.A. F.N.C. P.R. BV

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

Fecha y hora de Impresión
14/oct./2022
10:27 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado/(Reducciones)		No Devengado					
J0 SECRETARIA DE DESARROLLO SOCIAL	\$5,165,134.81	\$456,975.96	\$1,067,027.46	\$1,424,390.13	\$2,497,417.59	\$2,971,794.11	\$2,909,566.78	\$218,722.20
GOBIERNO	\$7,070,551.75	\$258,184.82	\$1,067,027.46	\$1,703,069.68	\$2,950,911.10	\$5,610,615.90	\$5,609,076.60	\$59,748.87
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$7,070,551.75	\$258,184.82	\$1,067,027.46	\$1,703,069.68	\$2,950,911.10	\$5,610,615.90	\$5,609,076.60	\$59,748.87
001 CALVILLO RESPONSABLE	\$7,970,551.75	\$259,184.82	\$767,241.42	\$5,668,825.47	\$1,793,669.68	\$5,610,615.90	\$5,609,076.60	\$59,748.87
0001 ADMINISTRACION GENERAL	\$7,970,551.75	\$259,184.82	\$767,241.42	\$5,668,825.47	\$1,793,669.68	\$5,610,615.90	\$5,609,076.60	\$59,748.87
ASUNTOS FINANCIEROS Y HACENDARI	\$5,050,000.00	\$7,757,998	\$1,067,027.46	\$2,533,200.23	\$7,920,000.00	\$5,216,974.00	\$5,216,974.00	\$110,719.99
DESARROLLO SOCIAL	\$2,400,000.00	\$6,958,111.50	\$8,556,052.27	\$800,059.23	\$7,167,096.95	\$2,058,294.56	\$2,058,294.56	\$110,719.99
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$400,000.00	\$290,611.50	\$672,014.55	\$18,595.95	\$18,595.95	\$561,294.56	\$561,294.56	\$110,719.99
004 CALVILLO UNIDO	\$400,000.00	\$290,611.50	\$672,014.55	\$18,595.95	\$18,595.95	\$561,294.56	\$561,294.56	\$110,719.99
0038 PROGRAMA DE LA BLOQUERA MUNICIPAL	\$2,000,000.00	\$245,500.00	\$1,497,000.00	\$748,500.00	\$0.00	\$1,497,000.00	\$1,497,000.00	\$0.00
0050 PROGRAMA CALVILLO SUEÑA	\$0.00	\$3,800,000.00	\$3,797,840.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00
3016 INSTALACION DE CALENTADOR SOLAR VARI	\$0.00	\$1,200,000.00	\$1,195,380.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 ESTUFA ECOLOGICA HORRADOR DE LEÑ	\$0.00	\$380,000.00	\$359,600.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00
3018 FOCOS AHORRADORES VARIAS LOCALIDAD	\$0.00	\$1,040,000.00	\$1,034,217.72	\$5,782.28	\$0.00	\$0.00	\$0.00	\$0.00
3019 INSTALACION DE LAMINAS MULTIPANEL VAF	\$2,400,000.00	\$5,258,111.50	\$5,056,092.47	\$500,059.03	\$7,167,096.95	\$2,058,294.56	\$2,058,294.56	\$110,719.99
VIVIENDA Y SERVICIOS A LA COMUNI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
004 CALVILLO UNIDO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0102 EQUIPAMIENTO CASA DE LA SALUD	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SALUD	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
003 CALVILLO ATRACTIVO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
0089 DIA DEL MIGRANTE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
004 CALVILLO UNIDO	\$150,000.00	\$58,000.00	\$35,236.00	\$172,764.00	\$0.00	\$35,236.00	\$35,236.00	\$0.00
0026 DIA DEL ESTUDIANTE	\$100,000.00	\$0.00	\$7,236.00	\$92,764.00	\$0.00	\$7,236.00	\$7,236.00	\$0.00
0040 PREMIO MUNICIPAL DE LA JUVENTUD	\$50,000.00	\$58,000.00	\$28,000.00	\$80,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$250,000.00	\$58,000.00	\$35,236.00	\$272,764.00	\$0.00	\$35,236.00	\$35,236.00	\$0.00
2500 EDUCACION	\$1,600,000.00	-\$820,513.50	\$674,743.50	\$404,743.00	\$404,743.00	\$674,743.50	\$674,743.50	\$0.00
004 CALVILLO UNIDO	\$1,600,000.00	-\$820,513.50	\$674,743.50	\$404,743.00	\$404,743.00	\$674,743.50	\$674,743.50	\$0.00
0005 PROGRAMA DE APOYO AL TRANSPORTE ESC	\$1,000,000.00	-\$683,859.00	\$115,343.50	\$200,757.50	\$200,757.50	\$115,343.50	\$115,343.50	\$0.00
0011 SUBSIDIO - PREPARATORIA- SEGUNDO CENTI	\$0.00	\$150,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
0015 SUBSIDIO - LA COORDINACION DE EDUCACI	\$200,000.00	\$337,500.00	\$423,000.00	\$104,500.00	\$104,500.00	\$423,000.00	\$423,000.00	\$0.00
0045 ESCUELAS CULTURALES	\$400,000.00	-\$341,114.50	\$12,400.00	\$46,485.50	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00
0053 APOYO A SISTEMAS DE ASESORIA Y ACOMP	\$0.00	\$27,000.00	\$24,000.00	\$3,000.00	\$3,000.00	\$24,000.00	\$24,000.00	\$0.00



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 Arch: rptEstadoPresupuestoEjecucionA_01_01_01

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

Fecha | 14/oct./2022
 hora de Impresión | 10:27 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional	Ampliaciones/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
EDUCACIÓN	\$1,760,000.00	\$2,220,319.50	\$574,742.50	\$447,143.00	\$574,742.50	\$0.00	\$447,143.00	\$574,742.50	\$574,742.50	\$0.00
2600 PROTECCION SOCIAL										
004 CALVILLO UNIDO	\$4,300,000.00	\$1,264,400.00	\$3,608,700.00	\$1,985,700.00	\$3,608,700.00	\$0.00	\$1,985,700.00	\$3,608,700.00	\$3,608,700.00	\$0.00
0010 PROGRAMA CALVILLO NUTRE	\$1,000,000.00	\$553,400.00	\$1,553,300.00	\$100.00	\$1,553,300.00	\$0.00	\$100.00	\$1,553,300.00	\$1,553,300.00	\$0.00
0015 APOYOS DE MATERIAL PARA LA CONSTRUCC	\$0.00	\$51,000.00	\$50,400.00	\$600.00	\$50,400.00	\$0.00	\$600.00	\$50,400.00	\$50,400.00	\$0.00
3055 PROGRAMA CALVILLO VALE	\$3,300,000.00	\$660,000.00	\$2,005,000.00	\$1,955,000.00	\$2,005,000.00	\$0.00	\$1,955,000.00	\$2,005,000.00	\$2,005,000.00	\$0.00
PROTECCION SOCIAL	\$4,300,000.00	\$1,264,400.00	\$3,608,700.00	\$1,985,700.00	\$3,608,700.00	\$0.00	\$1,985,700.00	\$3,608,700.00	\$3,608,700.00	\$0.00
SECRETARIA DE DESARROLLO SOCIAL	\$16,620,551.75	\$8,077,182.22	\$20,337,226.52	\$4,300,507.95	\$12,156,619.52	\$6,160,707.20	\$12,461,219.05	\$11,567,359.95	\$11,266,050.55	\$170,666.20
K0 SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL										
GOBIERNO	\$7,547,001.68	\$653,866.06	\$8,504,165.57	\$1,676,676.17	\$3,660,720.70	\$943,467.87	\$2,620,147.04	\$3,300,225.84	\$3,206,026.84	\$362,693.86
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO RESPONSABLE	\$7,547,001.68	\$633,866.06	\$6,604,186.57	\$1,576,676.17	\$5,660,720.70	\$943,467.87	\$2,520,147.04	\$5,300,225.84	\$5,298,026.84	\$362,693.86
0001 ADMINISTRACION GENERAL	\$7,547,001.68	\$633,866.06	\$6,604,186.57	\$1,576,676.17	\$5,660,720.70	\$943,467.87	\$2,520,147.04	\$5,300,225.84	\$5,298,026.84	\$362,693.86
ASUNTOS FINANCIEROS Y HACENDAT	\$7,547,001.68	\$653,866.06	\$8,504,165.57	\$1,676,676.17	\$3,660,720.70	\$943,467.87	\$2,620,147.04	\$3,300,225.84	\$3,206,026.84	\$362,693.86
1800 OTROS SERVICIOS GENERALES										
004 CALVILLO UNIDO	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
0018 INFORME DE GOBIERNO	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE COMUNICACION SOCIAL	\$7,547,001.68	\$653,866.06	\$8,504,165.57	\$1,676,676.17	\$3,660,720.70	\$943,467.87	\$2,620,147.04	\$3,300,225.84	\$3,206,026.84	\$362,693.86
L0 SECRETARIA DIF MUNICIPAL										
GOBIERNO	\$7,796,345.31	\$1,059,624.42	\$7,487,905.90	\$418,260.83	\$5,271,891.38	\$2,216,017.52	\$2,634,278.35	\$5,235,175.08	\$5,224,504.65	\$47,386.73
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO RESPONSABLE	\$7,796,345.31	\$1,059,624.42	\$7,487,905.90	\$418,260.83	\$5,271,891.38	\$2,216,017.52	\$2,634,278.35	\$5,235,175.08	\$5,224,504.65	\$47,386.73
0001 ADMINISTRACION GENERAL	\$7,796,345.31	\$1,059,624.42	\$7,487,905.90	\$418,260.83	\$5,271,891.38	\$2,216,017.52	\$2,634,278.35	\$5,235,175.08	\$5,224,504.65	\$47,386.73
ASUNTOS FINANCIEROS Y HACENDAT	\$7,796,345.31	\$1,059,624.42	\$7,487,905.90	\$418,260.83	\$5,271,891.38	\$2,216,017.52	\$2,634,278.35	\$5,235,175.08	\$5,224,504.65	\$47,386.73
DESARROLLO SOCIAL	\$1,300,000.00	\$0.00	\$1,110,857.16	\$659,446.84	\$1,410,857.16	\$0.00	\$659,446.84	\$1,110,857.16	\$1,350,605.16	\$60,076.00
2300 SALUD										
004 CALVILLO UNIDO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0093 DIA-MUNDIAL CONTRA LA LUCHA DEL CÁNCER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SALUD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión: 14/oct/2022 10:27 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES									
004 CALVILLO UNIDO	\$1,180,000.00	\$1,959,336.00	\$1,419,887.16	\$1,419,887.16	\$0.00	\$539,448.84	\$1,350,808.16	\$1,350,808.16	\$69,078.00
0015 DIA DE LAS MADRES	\$300,000.00	\$696,687.00	\$679,286.02	\$679,286.02	\$0.00	\$17,400.98	\$679,286.02	\$679,286.02	\$0.00
0020 DIA DEL ABUELO	\$350,000.00	\$625,340.00	\$276,079.76	\$276,079.76	\$0.00	\$349,260.24	\$213,381.76	\$213,381.76	\$62,698.00
0023 DIA DEL NIÑO	\$300,000.00	\$325,283.00	\$290,049.66	\$290,049.66	\$0.00	\$35,233.34	\$283,869.66	\$283,869.66	\$6,380.00
0028 DIA DEL PADRE	\$100,000.00	\$39,480.00	\$131,926.40	\$131,926.40	\$0.00	\$7,553.60	\$131,926.40	\$131,926.40	\$0.00
0034 PLAN VACACIONAL	\$130,000.00	\$172,546.00	\$42,545.32	\$42,545.32	\$0.00	\$130,000.68	\$42,545.32	\$42,545.32	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$1,180,000.00	\$1,959,336.00	\$1,419,887.16	\$1,419,887.16	\$0.00	\$539,448.84	\$1,350,808.16	\$1,350,808.16	\$69,078.00
2600 PROTECCION SOCIAL									
004 CALVILLO UNIDO	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
0094 DIA INTERNACIONAL DE LA ELIMINACION DE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0095 TALLERES Y CONFERENCIAS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0100 DIA DE PERSONAS CON DISCAPACIDAD	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PROTECCION SOCIAL	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2700 OTROS ASUNTOS SOCIALES									
001 CALVILLO RESPONSABLE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0096 REUNIONES MENSUALES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
M0 SECRETARIA DIF MUNICIPAL									
GOBIERNO									
1500 ASUNTOS FINANCIEROS Y HACENDARIOS									
001 CALVILLO RESPONSABLE	\$10,136,146.23	\$2,258,801.51	\$12,098,570.46	\$9,551,838.54	\$2,546,731.92	\$2,843,109.20	\$9,226,217.27	\$9,216,936.15	\$334,902.39
0001 ADMINISTRACION GENERAL	\$10,136,146.23	\$2,258,801.51	\$12,098,570.46	\$9,551,838.54	\$2,546,731.92	\$2,843,109.20	\$9,226,217.27	\$9,216,936.15	\$334,902.39
ASUNTOS FINANCIEROS Y HACENDAR	\$10,136,146.23	\$2,258,801.51	\$12,098,570.46	\$9,551,838.54	\$2,546,731.92	\$2,843,109.20	\$9,226,217.27	\$9,216,936.15	\$334,902.39
DESARROLLO SOCIAL									
2300 SALUD									
004 CALVILLO UNIDO	\$85,284.00	\$85,284.00	\$62,100.00	\$62,100.00	\$0.00	\$23,184.00	\$62,100.00	\$62,100.00	\$0.00
0017 SUBSIDIO A LAS ENFERMERAS	\$85,284.00	\$85,284.00	\$62,100.00	\$62,100.00	\$0.00	\$23,184.00	\$62,100.00	\$62,100.00	\$0.00
SALUD	\$85,284.00	\$85,284.00	\$62,100.00	\$62,100.00	\$0.00	\$23,184.00	\$62,100.00	\$62,100.00	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES									
004 CALVILLO UNIDO	\$395,000.00	\$357,874.00	\$587,766.39	\$587,766.39	\$0.00	\$165,107.61	\$571,542.39	\$571,542.39	\$16,224.00
0021 DIA DEL EJERCITO	\$25,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$25,000.00	\$23,200.00	\$23,200.00	\$0.00
0022 DIA DEL MAESTRO	\$200,000.00	\$144,550.00	\$309,035.48	\$309,035.48	\$0.00	\$35,524.52	\$309,035.48	\$309,035.48	\$0.00



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

Fecha y hora de Impresión
 14oct./2022
 10:27 a.m.

Programa Presupuestario / 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
0024 FIESTAS PATRIAS	\$0.00	\$20,864.00	\$18,544.00	\$2,320.00	\$18,544.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$16,224.00
0029 DIA DE LA SECRETARIA	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0030 DIA DE REYES MAGOS	\$70,000.00	\$239,250.00	\$236,986.91	\$2,263.09	\$236,986.91	\$0.00	\$2,263.09	\$236,986.91	\$236,986.91	\$0.00
0044 DIA DEL POLICIA	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
0048 DIA DEL BOMBERO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$395,000.00	\$752,874.00	\$587,785.39	\$165,107.61	\$587,785.39	\$0.00	\$165,107.61	\$587,785.39	\$587,785.39	\$16,224.00
2600 PROTECCION SOCIAL										
004 CALVILLO UNIDO	\$300,000.00	\$9,147,148.00	\$8,385,959.40	\$1,061,188.60	\$8,385,959.40	\$0.00	\$1,061,188.60	\$8,385,959.40	\$8,385,959.40	\$0.00
0003 AYUDA SOCIAL A PERSONAS	\$0.00	\$8,883,148.00	\$7,936,159.40	\$946,988.60	\$7,936,159.40	\$0.00	\$946,988.60	\$7,936,159.40	\$7,936,159.40	\$0.00
0015 APOYOS DE MATERIAL PARA LA CONSTRUCC	\$200,000.00	\$264,000.00	\$449,800.00	\$14,200.00	\$449,800.00	\$0.00	\$14,200.00	\$449,800.00	\$449,800.00	\$0.00
0099 APOYOS A CAMPESINOS E INDIGENAS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PROTECCION SOCIAL	\$300,000.00	\$9,147,148.00	\$8,385,959.40	\$1,061,188.60	\$8,385,959.40	\$0.00	\$1,061,188.60	\$8,385,959.40	\$8,385,959.40	\$0.00
2700 OTROS ASUNTOS SOCIALES										
004 CALVILLO UNIDO	\$50,000.00	\$114,194.50	\$124,506.96	\$39,687.54	\$124,506.96	\$0.00	\$39,687.54	\$124,506.96	\$124,506.96	\$0.00
0012 APOYO A SINDICATO MUNICIPAL	\$50,000.00	\$114,194.50	\$124,506.96	\$39,687.54	\$124,506.96	\$0.00	\$39,687.54	\$124,506.96	\$124,506.96	\$0.00
OTROS ASUNTOS SOCIALES	\$50,000.00	\$114,194.50	\$124,506.96	\$39,687.54	\$124,506.96	\$0.00	\$39,687.54	\$124,506.96	\$124,506.96	\$0.00
NO NIVEL MUNICIPAL	\$10,985,400.23	\$11,578,001	\$27,288,802.21	\$1,585,545.03	\$18,712,171.29	\$2,546,751.92	\$4,132,276.35	\$18,370,246.02	\$18,370,246.02	\$351,726.39
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO RESPONSABLE	\$42,407,871.08	\$9,254,856.00	\$29,590,526.91	\$3,562,487.31	\$24,025,095.88	\$5,565,431.03	\$9,127,918.34	\$24,025,095.88	\$24,025,095.88	\$0.00
0001 ADMINISTRACION GENERAL	\$42,407,871.08	\$9,254,856.00	\$29,590,526.91	\$3,562,487.31	\$24,025,095.88	\$5,565,431.03	\$9,127,918.34	\$24,025,095.88	\$24,025,095.88	\$0.00
ASUNTOS FINANCIEROS Y HACENDAT	\$42,407,871.08	\$9,254,856.00	\$29,590,526.91	\$3,562,487.31	\$24,025,095.88	\$5,565,431.03	\$9,127,918.34	\$24,025,095.88	\$24,025,095.88	\$0.00
NIVEL MUNICIPAL	\$42,407,871.08	\$9,254,856.00	\$29,590,526.91	\$3,562,487.31	\$24,025,095.88	\$5,565,431.03	\$9,127,918.34	\$24,025,095.88	\$24,025,095.88	\$0.00
00 INSTITUTO MUNICIPAL DE LA MUJER										
Gobierno	\$1,313,477.21	\$39,047.19	\$1,408,693.61	\$6,931.12	\$1,408,693.61	\$396,899.67	\$403,830.79	\$1,408,693.61	\$1,408,693.61	\$4,313.38
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,313,477.21	\$39,047.19	\$1,408,693.61	\$6,931.12	\$1,408,693.61	\$396,899.67	\$403,830.79	\$1,408,693.61	\$1,408,693.61	\$4,313.38
001 CALVILLO RESPONSABLE	\$1,313,477.21	\$39,047.19	\$1,408,693.61	\$6,931.12	\$1,408,693.61	\$396,899.67	\$403,830.79	\$1,408,693.61	\$1,408,693.61	\$4,313.38
0001 ADMINISTRACION GENERAL	\$1,313,477.21	\$39,047.19	\$1,408,693.61	\$6,931.12	\$1,408,693.61	\$396,899.67	\$403,830.79	\$1,408,693.61	\$1,408,693.61	\$4,313.38
ASUNTOS FINANCIEROS Y HACENDAT	\$1,313,477.21	\$39,047.19	\$1,408,693.61	\$6,931.12	\$1,408,693.61	\$396,899.67	\$403,830.79	\$1,408,693.61	\$1,408,693.61	\$4,313.38
DESARROLLO SOCIAL	\$74,000.00	\$4,816.00	\$59,785.41	\$19,080.39	\$59,785.41	\$0.00	\$19,080.39	\$59,785.41	\$59,785.41	\$0.00



Rep: rptEstadoPresupuestoEjecutivo_PILA_P_V

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

Fecha y hora de Impresión: 14/oct/2022 10:27 a.m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Amortizaciones/ 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 HACIENDA	\$1,640,849.05	\$1,849,630.39	\$1,846,083.99	\$3,585.00	\$1,351,412.24	\$204,240.75	\$208,213.35	\$1,340,267.29	\$1,332,917.54	\$11,907.00
SECRETARIA EJECUTIVA	\$1,640,849.05	\$1,849,630.39	\$1,846,083.99	\$3,585.00	\$1,351,412.24	\$204,240.75	\$208,213.35	\$1,340,267.29	\$1,332,917.54	\$11,907.00
S0 INSTITUTO DEL DEPORTE										
GOBIERNO	\$3,227,889.12	\$3,291,818.89	\$3,286,238.86	\$5,580.03	\$2,463,140.39	\$823,098.47	\$828,678.50	\$2,446,155.18	\$2,446,155.18	\$16,985.21
1500 ASUNTOS FINANCIEROS Y HACIENDARIOS	\$3,227,889.12	\$3,291,818.89	\$3,286,238.86	\$5,580.03	\$2,463,140.39	\$823,098.47	\$828,678.50	\$2,446,155.18	\$2,446,155.18	\$16,985.21
001 CALVILLO RESPONSABLE	\$3,227,889.12	\$3,291,818.89	\$3,286,238.86	\$5,580.03	\$2,463,140.39	\$823,098.47	\$828,678.50	\$2,446,155.18	\$2,446,155.18	\$16,985.21
0001 ADMINISTRACION GENERAL	\$3,227,889.12	\$3,291,818.89	\$3,286,238.86	\$5,580.03	\$2,463,140.39	\$823,098.47	\$828,678.50	\$2,446,155.18	\$2,446,155.18	\$16,985.21
ASUNTOS FINANCIEROS Y HACIENDA	\$669,220.00	\$721,581.00	\$690,039.50	\$31,541.50	\$690,039.50	\$0.00	\$31,541.50	\$690,039.50	\$690,039.50	\$0.00
DESARROLLO SOCIAL	\$669,220.00	\$721,581.00	\$690,039.50	\$31,541.50	\$690,039.50	\$0.00	\$31,541.50	\$690,039.50	\$690,039.50	\$0.00
2400 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$669,220.00	\$721,581.00	\$690,039.50	\$31,541.50	\$690,039.50	\$0.00	\$31,541.50	\$690,039.50	\$690,039.50	\$0.00
004 CALVILLO UNIDO	\$669,220.00	\$721,581.00	\$690,039.50	\$31,541.50	\$690,039.50	\$0.00	\$31,541.50	\$690,039.50	\$690,039.50	\$0.00
0013 APOYOS AL DEPORTE	\$669,220.00	\$721,581.00	\$690,039.50	\$31,541.50	\$690,039.50	\$0.00	\$31,541.50	\$690,039.50	\$690,039.50	\$0.00
RECREACION, CULTURA Y OTRAS MA	\$0.00	\$106,825.00	\$106,825.00	\$0.00	\$106,825.00	\$0.00	\$0.00	\$106,825.00	\$106,825.00	\$0.00
DESARROLLO ECONOMICO	\$0.00	\$106,825.00	\$106,825.00	\$0.00	\$106,825.00	\$0.00	\$0.00	\$106,825.00	\$106,825.00	\$0.00
3700 TURISMO	\$0.00	\$106,825.00	\$106,825.00	\$0.00	\$106,825.00	\$0.00	\$0.00	\$106,825.00	\$106,825.00	\$0.00
003 CALVILLO ATRACTIVO	\$0.00	\$106,825.00	\$106,825.00	\$0.00	\$106,825.00	\$0.00	\$0.00	\$106,825.00	\$106,825.00	\$0.00
0036 FERIA DE VINO	\$0.00	\$106,825.00	\$106,825.00	\$0.00	\$106,825.00	\$0.00	\$0.00	\$106,825.00	\$106,825.00	\$0.00
TURISMO	\$0.00	\$106,825.00	\$106,825.00	\$0.00	\$106,825.00	\$0.00	\$0.00	\$106,825.00	\$106,825.00	\$0.00
INSTITUTO DEL DEPORTE	\$3,207,109.12	\$3,223,118.77	\$3,203,102.36	\$20,016.41	\$3,204,045.08	\$823,108.47	\$800,220.80	\$3,203,118.88	\$3,203,118.88	\$16,985.21
Total	\$3,207,109.12	\$3,223,118.77	\$3,203,102.36	\$20,016.41	\$3,204,045.08	\$823,108.47	\$800,220.80	\$3,203,118.88	\$3,203,118.88	\$16,985.21



Usr: 0765
 Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
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Fecha y hora de impresión: 14/oct./2022 10:27 a.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) Institucional	Ampliaciones/ Aprobadas/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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<p>C. DANIEL PORCIO URSUA PRESIDENTE MUNICIPAL</p> <p>L.C.P.F. BARRIA DE JESUS ORTIZ MEDINA SINDICO MUNICIPAL Y PRESIDENTA DE LA COMISION DE ADMINISTRACION Y HACIENDA DEL MUNICIPIO</p>	<p>C.P. NOEL ANTONIO RUIZ CARRILLO SECRETARIO DE FINANZAS Y ADMINISTRACIÓN</p>
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