MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

Del 01/ene./2023 Al 31/jul./2023

Usr: 0765

Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Fecha y hora de Impresión: 11/ago./2023 02:38 p.m.

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	CABILDO											
	GOBIERNO	$5,002,018.87	$62,445.69	$5,064,464.56	$4,964,878.74	$99,585.82	$2,620,154.79	$2,344,723.95	$2,444,309.77	$2,620,154.79	$2,620,154.79	$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$5,002,018.87	$62,445.69	$5,064,464.56	$4,964,878.74	$99,585.82	$2,620,154.79	$2,344,723.95	$2,444,309.77	$2,620,154.79	$2,620,154.79	$0.00
0001	ADMINISTRACION GENERAL	$5,002,018.87	$62,445.69	$5,064,464.56	$4,964,878.74	$99,585.82	$2,620,154.79	$2,344,723.95	$2,444,309.77	$2,620,154.79	$2,620,154.79	$0.00
	ASUNTOS FINANCIEROS Y HACENDAF	$5,002,018.87	$62,445.69	$5,064,464.56	$4,964,878.74	$99,585.82	$2,620,154.79	$2,344,723.95	$2,444,309.77	$2,620,154.79	$2,620,154.79	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$535.50	$535.50	$535.50	$0.00	$535.50	$0.00	$0.00	$535.50	$535.50	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$535.50	$535.50	$535.50	$0.00	$535.50	$0.00	$0.00	$535.50	$535.50	$0.00
0111	ADEFAS	$0.00	$535.50	$535.50	$535.50	$0.00	$535.50	$0.00	$0.00	$535.50	$535.50	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$535.50	$535.50	$535.50	$0.00	$535.50	$0.00	$0.00	$535.50	$535.50	$0.00
	CABILDO	$5,002,018.87	$62,981.19	$5,065,000.06	$4,965,414.24	$99,585.82	$2,620,690.29	$2,344,723.95	$2,444,309.77	$2,620,690.29	$2,620,690.29	$0.00
0	SECRETARÍA DEL H. AYUNTAMIENTO											
	GOBIERNO	$7,432,957.10	$82,193.82	$7,515,150.92	$7,077,165.97	$437,984.95	$3,988,458.18	$3,088,707.79	$3,526,692.74	$3,853,874.89	$3,853,874.89	$134,583.29
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$7,402,957.10	$97,193.82	$7,500,150.92	$7,077,165.97	$422,984.95	$3,988,458.18	$3,088,707.79	$3,511,692.74	$3,853,874.89	$3,853,874.89	$134,583.29
0001	ADMINISTRACION GENERAL	$7,402,957.10	$97,193.82	$7,500,150.92	$7,077,165.97	$422,984.95	$3,988,458.18	$3,088,707.79	$3,511,692.74	$3,853,874.89	$3,853,874.89	$134,583.29
	ASUNTOS FINANCIEROS Y HACENDAF	$7,402,957.10	$97,193.82	$7,500,150.92	$7,077,165.97	$422,984.95	$3,988,458.18	$3,088,707.79	$3,511,692.74	$3,853,874.89	$3,853,874.89	$134,583.29
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
005	CALVILLO CONFIABLE	$30,000.00	-$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
0108	PROGRAMA DE CANJE DE ARMAS	$30,000.00	-$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE S	$30,000.00	-$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
	DESARROLLO ECONÓMICO	$0.00	$41,760.00	$41,760.00	$41,760.00	$0.00	$41,760.00	$0.00	$0.00	$41,760.00	$41,760.00	$0.00
3700	TURISMO											
003	CALVILLO ATRACTIVO	$0.00	$41,760.00	$41,760.00	$41,760.00	$0.00	$41,760.00	$0.00	$0.00	$41,760.00	$41,760.00	$0.00
0056	FERIA DE MAYO	$0.00	$41,760.00	$41,760.00	$41,760.00	$0.00	$41,760.00	$0.00	$0.00	$41,760.00	$41,760.00	$0.00
	TURISMO	$0.00	$41,760.00	$41,760.00	$41,760.00	$0.00	$41,760.00	$0.00	$0.00	$41,760.00	$41,760.00	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$208,271.23	$208,271.23	$208,271.23	$0.00	$208,271.23	$0.00	$0.00	$208,271.23	$208,271.23	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$208,271.23	$208,271.23	$208,271.23	$0.00	$208,271.23	$0.00	$0.00	$208,271.23	$208,271.23	$0.00
0111	ADEFAS	$0.00	$208,271.23	$208,271.23	$208,271.23	$0.00	$208,271.23	$0.00	$0.00	$208,271.23	$208,271.23	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$208,271.23	$208,271.23	$208,271.23	$0.00	$208,271.23	$0.00	$0.00	$208,271.23	$208,271.23	$0.00

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	SECRETARÍA DEL H. AYUNTAMIENTO	$7,432,957.10	$332,225.05	$7,765,182.15	$7,327,197.20	$437,984.95	$4,238,489.41	$3,088,707.79	$3,526,692.74	$4,103,906.12	$4,103,906.12	$134,583.29
0	SECRETARÍA DE FINANZAS Y ADMINISTRACION											
	GOBIERNO	$11,012,725.00	$471,914.23	$11,484,639.23	$10,295,044.65	$1,189,594.58	$6,231,495.76	$4,063,548.89	$5,253,143.47	$6,058,775.95	$6,058,775.95	$172,719.81
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$11,012,725.00	$471,914.23	$11,484,639.23	$10,295,044.65	$1,189,594.58	$6,231,495.76	$4,063,548.89	$5,253,143.47	$6,058,775.95	$6,058,775.95	$172,719.81
0001	ADMINISTRACIÓN GENERAL	$10,512,725.00	$332,215.23	$10,844,940.23	$9,757,688.82	$1,087,251.41	$5,694,139.93	$4,063,548.89	$5,150,800.30	$5,529,567.96	$5,529,567.96	$164,571.97
0059	ESTIMULO A LA RECAUDACION	$500,000.00	$139,699.00	$639,699.00	$537,355.83	$102,343.17	$537,355.83	$0.00	$102,343.17	$529,207.99	$529,207.99	$8,147.84
	ASUNTOS FINANCIEROS Y HACENDAR	$11,012,725.00	$471,914.23	$11,484,639.23	$10,295,044.65	$1,189,594.58	$6,231,495.76	$4,063,548.89	$5,253,143.47	$6,058,775.95	$6,058,775.95	$172,719.81
	DESARROLLO SOCIAL	$230,000.00	-$85,040.00	$144,960.00	$0.00	$144,960.00	$0.00	$0.00	$144,960.00	$0.00	$0.00	$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO RESPONSABLE	$0.00	$64,960.00	$64,960.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$0.00
0087	EVENTOS EN COMUNIDADES	$0.00	$64,960.00	$64,960.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$0.00
004	CALVILLO UNIDO	$180,000.00	-$150,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
0027	DIA DEL SERVIDOR PUBLICO	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0029	DIA DE LA SECRETARIA	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
	RECREACION, CULTURA Y OTRAS MA	$180,000.00	-$85,040.00	$94,960.00	$0.00	$94,960.00	$0.00	$0.00	$94,960.00	$0.00	$0.00	$0.00
2500	EDUCACIÓN											
001	CALVILLO RESPONSABLE	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
0039	ESTIMULO Y PROFESIONALIZACIÓN DE LOS :	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	EDUCACIÓN	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$460,337.56	$460,337.56	$460,337.56	$0.00	$460,337.56	$0.00	$0.00	$460,337.56	$460,337.56	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$460,337.56	$460,337.56	$460,337.56	$0.00	$460,337.56	$0.00	$0.00	$460,337.56	$460,337.56	$0.00
0111	ADEFAS	$0.00	$460,337.56	$460,337.56	$460,337.56	$0.00	$460,337.56	$0.00	$0.00	$460,337.56	$460,337.56	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$460,337.56	$460,337.56	$460,337.56	$0.00	$460,337.56	$0.00	$0.00	$460,337.56	$460,337.56	$0.00
	SECRETARÍA DE FINANZAS Y ADMINIS	$11,242,725.00	$847,211.79	$12,089,936.79	$10,755,382.21	$1,334,554.58	$6,691,833.32	$4,063,548.89	$5,398,103.47	$6,519,113.51	$6,519,113.51	$172,719.81
0	SECRETARÍA ORGANO INTERNO DE CONTROL											
	GOBIERNO	$2,349,408.28	$225,824.88	$2,575,233.16	$2,203,809.44	$371,423.72	$1,305,136.59	$898,672.85	$1,270,096.57	$1,275,980.78	$1,275,980.78	$29,155.81
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$2,173,061.48	-$59,514.10	$2,113,547.38	$1,904,444.43	$209,102.95	$1,005,771.58	$898,672.85	$1,107,775.80	$976,615.77	$976,615.77	$29,155.81
0001	ADMINISTRACIÓN GENERAL	$2,173,061.48	-$59,514.10	$2,113,547.38	$1,904,444.43	$209,102.95	$1,005,771.58	$898,672.85	$1,107,775.80	$976,615.77	$976,615.77	$29,155.81

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	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ASUNTOS FINANCIEROS Y HACENDAF	$2,173,061.48	-$59,514.10	$2,113,547.38	$1,904,444.43	$209,102.95	$1,005,771.58	$898,672.85	$1,107,775.80	$976,615.77	$976,615.77	$29,155.81
1800	OTROS SERVICIOS GENERALES											
001	CALVILLO RESPONSABLE	$176,346.80	$285,338.98	$461,685.78	$299,365.01	$162,320.77	$299,365.01	$0.00	$162,320.77	$299,365.01	$299,365.01	$0.00
0004	EQUIPAMIENTO DEL ORGANO INTERNO DE C	$176,346.80	$285,338.98	$461,685.78	$299,365.01	$162,320.77	$299,365.01	$0.00	$162,320.77	$299,365.01	$299,365.01	$0.00
	OTROS SERVICIOS GENERALES	$176,346.80	$285,338.98	$461,685.78	$299,365.01	$162,320.77	$299,365.01	$0.00	$162,320.77	$299,365.01	$299,365.01	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$13,348.21	$13,348.21	$13,348.21	$0.00	$13,348.21	$0.00	$0.00	$13,348.21	$13,348.21	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$13,348.21	$13,348.21	$13,348.21	$0.00	$13,348.21	$0.00	$0.00	$13,348.21	$13,348.21	$0.00
0111	ADEFAS	$0.00	$13,348.21	$13,348.21	$13,348.21	$0.00	$13,348.21	$0.00	$0.00	$13,348.21	$13,348.21	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$13,348.21	$13,348.21	$13,348.21	$0.00	$13,348.21	$0.00	$0.00	$13,348.21	$13,348.21	$0.00
	SECRETARÍA ORGANO INTERNO DE C	$2,349,408.28	$239,173.09	$2,588,581.37	$2,217,157.65	$371,423.72	$1,318,484.80	$898,672.85	$1,270,096.57	$1,289,328.99	$1,289,328.99	$29,155.81
0	SECRETARÍA DE SEGURIDAD PÚBLICA											
	GOBIERNO	$44,436,856.48	$8,571,102...	$53,007,958.94	$42,587,900.96	$10,420,057.98	$24,610,689.77	$17,977,001.19	$28,397,059.17	$23,948,330.74	$23,948,330.74	$662,569.03
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$390,326.17	$13,248.72	$403,574.89	$208,585.59	$194,989.30	$208,585.59	$0.00	$194,989.30	$175,763.59	$175,763.59	$32,822.00
0001	ADMINISTRACION GENERAL	$390,326.17	$13,248.72	$403,574.89	$208,585.59	$194,989.30	$208,585.59	$0.00	$194,989.30	$175,763.59	$175,763.59	$32,822.00
	ASUNTOS FINANCIEROS Y HACENDAF	$390,326.17	$13,248.72	$403,574.89	$208,585.59	$194,989.30	$208,585.59	$0.00	$194,989.30	$175,763.59	$175,763.59	$32,822.00
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
005	CALVILLO CONFIABLE	$44,046,530.31	$8,557,853.74	$52,604,384.05	$42,379,315.37	$10,225,068.68	$24,402,314.18	$17,977,001.19	$28,202,069.87	$23,772,567.15	$23,772,567.15	$629,747.03
0113	HOMOLOGACION SALARIAL SEGURIDAD PUB	$0.00	$959,536.59	$959,536.59	$399,315.21	$560,221.38	$399,315.21	$0.00	$560,221.38	$399,315.21	$399,315.21	$0.00
0402	FONDO DE APORTACIONES PARA EL FORTAI	$44,046,530.31	$7,598,317....	$51,644,847.46	$41,980,000.16	$9,664,847.30	$24,002,998.97	$17,977,001.19	$27,641,848.49	$23,373,251.94	$23,373,251.94	$629,747.03
	ASUNTOS DE ORDEN PÚBLICO Y DE S	$44,046,530.31	$8,557,853....	$52,604,384.05	$42,379,315.37	$10,225,068.68	$24,402,314.18	$17,977,001.19	$28,202,069.87	$23,772,567.15	$23,772,567.15	$629,747.03
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$55,703.50	$55,703.50	$55,703.50	$0.00	$55,703.50	$0.00	$0.00	$55,703.50	$55,703.50	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$55,703.50	$55,703.50	$55,703.50	$0.00	$55,703.50	$0.00	$0.00	$55,703.50	$55,703.50	$0.00
0111	ADEFAS	$0.00	$55,703.50	$55,703.50	$55,703.50	$0.00	$55,703.50	$0.00	$0.00	$55,703.50	$55,703.50	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$55,703.50	$55,703.50	$55,703.50	$0.00	$55,703.50	$0.00	$0.00	$55,703.50	$55,703.50	$0.00
	SECRETARÍA DE SEGURIDAD PÚBLICA	$44,436,856.48	$8,626,805....	$53,063,662.44	$42,643,604.46	$10,420,057.98	$24,666,603.27	$17,977,001.19	$28,397,059.17	$24,004,034.24	$24,004,034.24	$662,569.03
0	SECRETARIA DE TURISMO Y CULTURA											
	GOBIERNO	$5,112,291.08	-$108,444.56	$5,003,846.52	$5,709,876.68	$293,969.84	$3,479,987.02	$2,229,889.66	$2,523,859.50	$3,329,627.61	$3,329,627.61	$150,389.41

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1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$6,112,291.08	-$108,444.56	$6,003,846.52	$5,709,876.68	$293,969.84	$3,479,987.02	$2,229,889.66	$2,523,859.50	$3,329,627.61	$3,329,627.61	$150,359.41
0001	ADMINISTRACIÓN GENERAL	$6,112,291.08	-$108,444.56	$6,003,846.52	$5,709,876.68	$293,969.84	$3,479,987.02	$2,229,889.66	$2,523,859.50	$3,329,627.61	$3,329,627.61	$150,359.41
	ASUNTOS FINANCIEROS Y HACENDAF	$6,112,291.08	-$108,444.56	$6,003,846.52	$5,709,876.68	$293,969.84	$3,479,987.02	$2,229,889.66	$2,523,859.50	$3,329,627.61	$3,329,627.61	$150,359.41
	DESARROLLO SOCIAL	$9,735,000.00	-$2,818,34...	$6,916,653.74	$4,587,115.51	$2,329,538.23	$4,587,115.51	$0.00	$2,329,538.23	$4,485,420.88	$4,485,420.88	$101,694.63
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
001	CALVILLO RESPONSABLE	$700,000.00	-$113,042.00	$586,958.00	$293,596.00	$293,362.00	$293,596.00	$0.00	$293,362.00	$283,852.00	$283,852.00	$9,744.00
0087	EVENTOS EN COMUNIDADES	$700,000.00	-$113,042.00	$586,958.00	$293,596.00	$293,362.00	$293,596.00	$0.00	$293,362.00	$283,852.00	$283,852.00	$9,744.00
003	CALVILLO ATRACTIVO	$8,835,000.00	-$2,822,702...	$6,012,297.74	$4,056,172.52	$1,956,125.22	$4,056,172.52	$0.00	$1,956,125.22	$3,976,011.88	$3,976,011.88	$80,160.64
0035	ANIVERSARIO PUEBLO MÁGICO	$50,000.00	-$500.00	$49,500.00	$0.00	$49,500.00	$0.00	$0.00	$49,500.00	$0.00	$0.00	$0.00
0045	CONCURSO DE PAREJAS	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
0051	EVENTO ENCORAZON ARTE	$100,000.00	-$43,348.00	$56,652.00	$7,500.00	$49,152.00	$7,500.00	$0.00	$49,152.00	$7,500.00	$7,500.00	$0.00
0058	FERIA NACIONAL DE LA GUAYABA	$8,000,000.00	-$3,077,41...	$4,922,581.58	$3,602,174.00	$1,320,407.58	$3,602,174.00	$0.00	$1,320,407.58	$3,602,174.00	$3,602,174.00	$0.00
0062	CONCURSO DE FOTOGRAFIA	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
0070	DIA DEL MARIACHI	$50,000.00	$240.00	$50,240.00	$48,494.24	$1,745.76	$48,494.24	$0.00	$1,745.76	$48,257.60	$48,257.60	$236.64
0074	DIA INTERNACIONAL DEL ARTESANO	$85,000.00	$66,096.16	$151,096.16	$129,383.71	$21,712.45	$129,383.71	$0.00	$21,712.45	$129,383.71	$129,383.71	$0.00
0078	DIA DE LA SANTA CRUZ	$200,000.00	$261,398.00	$461,398.00	$268,620.57	$192,777.43	$268,620.57	$0.00	$192,777.43	$188,696.57	$188,696.57	$79,924.00
0082	DÍA SANTA ELENA DE LA CRUZ	$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
0083	CONVOCATORIA PARA CASTING DE ELECCIÓ	$100,000.00	-$29,170.00	$70,830.00	$0.00	$70,830.00	$0.00	$0.00	$70,830.00	$0.00	$0.00	$0.00
0086	CONVOCATORIA PARA CONCURSO DE PIÑAT	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	$9,535,000.00	-$2,935,74...	$6,599,255.74	$4,349,768.52	$2,249,487.22	$4,349,768.52	$0.00	$2,249,487.22	$4,259,863.88	$4,259,863.88	$89,904.64
2500	EDUCACIÓN											
004	CALVILLO UNIDO	$200,000.00	$117,398.00	$317,398.00	$237,346.99	$80,051.01	$237,346.99	$0.00	$80,051.01	$225,557.00	$225,557.00	$11,789.99
0046	ESCUELAS CULTURALES	$200,000.00	$117,398.00	$317,398.00	$237,346.99	$80,051.01	$237,346.99	$0.00	$80,051.01	$225,557.00	$225,557.00	$11,789.99
	EDUCACIÓN	$200,000.00	$117,398.00	$317,398.00	$237,346.99	$80,051.01	$237,346.99	$0.00	$80,051.01	$225,557.00	$225,557.00	$11,789.99
	DESARROLLO ECONÓMICO	$8,105,000.00	$4,408,644...	$12,513,644.35	$8,535,485.34	$3,978,159.01	$8,535,485.34	$0.00	$3,978,159.01	$8,520,484.30	$8,520,484.30	$15,001.04
3700	TURISMO											
003	CALVILLO ATRACTIVO	$8,105,000.00	$4,408,644.35	$12,513,644.35	$8,535,485.34	$3,978,159.01	$8,535,485.34	$0.00	$3,978,159.01	$8,520,484.30	$8,520,484.30	$15,001.04
0056	FERIA DE MAYO	$5,000,000.00	$3,287,452...	$8,287,452.73	$8,010,924.73	$276,528.00	$8,010,924.73	$0.00	$276,528.00	$8,010,924.73	$8,010,924.73	$0.00
0063	FESTIVAL DEL TAMAL Y ATOLE	$35,000.00	$25,719.54	$60,719.54	$59,919.34	$800.20	$59,919.34	$0.00	$800.20	$59,919.34	$59,919.34	$0.00
0064	FESTIVAL DEL POZOLE Y EL MEZCAL	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
0065	FESTIVAL DE LAS CALAVERAS	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
0072	VISITAS DE PROMOCIÓN FUERA DE CALVILL	$200,000.00	$0.00	$200,000.00	$32,453.64	$167,546.36	$32,453.64	$0.00	$167,546.36	$32,453.64	$32,453.64	$0.00
0073	ACTIVACIÓN CULTURAL SANTA CRUZ	$200,000.00	$24,466.00	$224,466.00	$25,129.79	$199,336.21	$25,129.79	$0.00	$199,336.21	$25,129.79	$25,129.79	$0.00
0076	FESTIVAL DEL TACO Y CERVEZA	$35,000.00	$952.00	$35,952.00	$19,384.76	$16,567.24	$19,384.76	$0.00	$16,567.24	$18,444.00	$18,444.00	$940.76
0077	EVENTO GASTRONÓMICO SEMANA SANTA	$100,000.00	-$25,240.92	$74,759.08	$37,353.08	$37,406.00	$37,353.08	$0.00	$37,406.00	$23,292.80	$23,292.80	$14,060.28
0084	CALVILLO EN LAS NUBES, GLOBOS Y CALAVI	$2,000,000.00	-$946,305.00	$1,053,695.00	$350,320.00	$703,375.00	$350,320.00	$0.00	$703,375.00	$350,320.00	$350,320.00	$0.00
0085	FESTIVAL DE DIA DE MUERTOS	$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

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0114	DISEÑO Y ELABORACIÓN DE ESCULTURA MC	$0.00	$2,041,600...	$2,041,600.00	$0.00	$2,041,600.00	$0.00	$0.00	$2,041,600.00	$0.00	$0.00	$0.00
	TURISMO	$8,105,000.00	$4,408,644...	$12,513,644.35	$8,535,485.34	$3,978,159.01	$8,535,485.34	$0.00	$3,978,159.01	$8,520,484.30	$8,520,484.30	$15,001.04
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$1,383,127...	$1,383,127.54	$1,383,127.54	$0.00	$1,383,127.54	$0.00	$0.00	$1,383,127.54	$1,383,127.54	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$1,383,127.54	$1,383,127.54	$1,383,127.54	$0.00	$1,383,127.54	$0.00	$0.00	$1,383,127.54	$1,383,127.54	$0.00
0111	ADEFAS	$0.00	$1,383,127...	$1,383,127.54	$1,383,127.54	$0.00	$1,383,127.54	$0.00	$0.00	$1,383,127.54	$1,383,127.54	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$1,383,127...	$1,383,127.54	$1,383,127.54	$0.00	$1,383,127.54	$0.00	$0.00	$1,383,127.54	$1,383,127.54	$0.00
	SECRETARIA DE TURISMO Y CULTURA	$23,952,291.08	$2,864,981...	$26,817,272.15	$20,215,605.07	$6,601,667.08	$17,985,715.41	$2,229,889.66	$8,831,556.74	$17,718,660.33	$17,718,660.33	$267,055.08
50	SECRETARIA DE OBRAS PUBLICAS											
	GOBIERNO	$20,887,492.00	-$1,142,95...	$19,744,533.16	$19,052,141.52	$692,391.64	$11,430,134.54	$7,622,006.98	$8,314,398.62	$10,814,354.56	$10,814,354.56	$615,779.96
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$20,887,492.00	-$1,142,964...	$19,744,527.36	$19,052,135.72	$692,391.64	$11,430,128.74	$7,622,006.98	$8,314,398.62	$10,814,348.78	$10,814,348.78	$615,779.96
0001	ADMINISTRACIÓN GENERAL	$20,887,492.00	-$1,142,96...	$19,744,527.36	$19,052,135.72	$692,391.64	$11,430,128.74	$7,622,006.98	$8,314,398.62	$10,814,348.78	$10,814,348.78	$615,779.96
	ASUNTOS FINANCIEROS Y HACENDAI	$20,887,492.00	-$1,142,96...	$19,744,527.36	$19,052,135.72	$692,391.64	$11,430,128.74	$7,622,006.98	$8,314,398.62	$10,814,348.78	$10,814,348.78	$615,779.96
1800	OTROS SERVICIOS GENERALES											
001	CALVILLO RESPONSABLE	$0.00	$5.80	$5.80	$5.80	$0.00	$5.80	$0.00	$0.00	$5.80	$5.80	$0.00
0502	CRÉDITO BANOBRAS	$0.00	$5.80	$5.80	$5.80	$0.00	$5.80	$0.00	$0.00	$5.80	$5.80	$0.00
	OTROS SERVICIOS GENERALES	$0.00	$5.80	$5.80	$5.80	$0.00	$5.80	$0.00	$0.00	$5.80	$5.80	$0.00
	DESARROLLO SOCIAL	$40,406,740.68	$11,947,46...	$52,354,203.42	$32,389,912.72	$19,964,290.70	$21,000,231.94	$11,389,680.78	$31,353,971.48	$21,000,231.94	$21,000,231.94	$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO RESPONSABLE	$40,406,740.68	$11,947,462...	$52,354,203.42	$32,389,912.72	$19,964,290.70	$21,000,231.94	$11,389,680.78	$31,353,971.48	$21,000,231.94	$21,000,231.94	$0.00
0401	FONDO PARA LA INFRAESTRUCTURA SOCIAL	$36,759,497.00	-$18,839,8...	$17,919,602.28	$9,186,826.00	$8,732,776.28	$5,512,118.80	$3,674,707.20	$12,407,483.48	$5,512,118.80	$5,512,118.80	$0.00
0500	FONDO RESARCITORIO	$3,647,243.68	-$2,614,45...	$1,032,792.97	$5.80	$1,032,787.17	$5.80	$0.00	$1,032,787.17	$5.80	$5.80	$0.00
2216	REHABILITACION DE BAÑOS EN MERCADO G	$0.00	$138,045.44	$138,045.44	$111,985.89	$26,059.55	$111,985.89	$0.00	$26,059.55	$111,985.89	$111,985.89	$0.00
2217	TERRACERIAS GOMEZ MORIN, CALVILLO AG:	$0.00	$190,000.14	$190,000.14	$188,443.94	$1,556.20	$188,443.94	$0.00	$1,556.20	$188,443.94	$188,443.94	$0.00
2218	ALUMBRADO Y OBRA COMPLETAMENTE EN (	$0.00	$284,741.36	$284,741.36	$284,740.57	$0.79	$284,740.56	$0.01	$0.80	$284,740.56	$284,740.56	$0.00
2301	REHABILITACION DE CALLES DE PAVIMENTO	$0.00	$1,716,074...	$1,716,074.63	$1,632,171.57	$83,903.06	$1,632,171.55	$0.02	$83,903.08	$1,632,171.55	$1,632,171.55	$0.00
2302	CONSTRUCCION DE SEMAFORIZACION EN KI	$0.00	$898,381.88	$898,381.88	$854,573.37	$43,808.51	$0.00	$854,573.37	$898,381.88	$0.00	$0.00	$0.00
3001	REHABILITACION DE RED DE AGUA POTABLE	$0.00	$280,717.04	$280,717.04	$280,717.04	$0.00	$280,717.04	$0.00	$0.00	$280,717.04	$280,717.04	$0.00
3002	REHABILITACION DE RED DE AGUA POTABLE	$0.00	$225,373.19	$225,373.19	$214,483.40	$10,889.79	$214,483.38	$0.02	$10,889.81	$214,483.38	$214,483.38	$0.00
3003	CONSTRUCCION RED DE ALCANTARILLADO I	$0.00	$821,100.56	$821,100.56	$821,100.56	$0.00	$821,100.55	$0.01	$0.01	$821,100.55	$821,100.55	$0.00
3004	REHABILITACION DE RED DE ALCANTARILLA	$0.00	$495,493.54	$495,493.54	$468,558.72	$26,934.82	$119,580.63	$348,978.09	$375,912.91	$119,580.63	$119,580.63	$0.00
3005	REHABILITACION DE RED DE ALCANTARILLAI	$0.00	$1,338,057...	$1,338,057.08	$1,274,079.77	$63,977.31	$865,902.59	$408,177.18	$472,154.49	$865,902.59	$865,902.59	$0.00
3006	REHABILITACION DE CAMINO SACA COSECH	$0.00	$701,750.73	$701,750.73	$672,823.99	$28,926.74	$672,823.99	$0.00	$28,926.74	$672,823.99	$672,823.99	$0.00
3007	CONSTRUCCION DE GUARNICIONES Y BANO	$0.00	$495,608.19	$495,608.19	$471,526.98	$24,081.21	$167,232.00	$304,294.98	$328,376.19	$167,232.00	$167,232.00	$0.00

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3008	CONSTRUCCION DE GUARNICIONES Y BANQ	$0.00	$437,575.63	$437,575.63	$0.00	$437,575.63	$0.00	$0.00	$437,575.63	$0.00	$0.00	$0.00
3009	CONSTRUCCION DE GUARNICIONES Y BANQ	$0.00	$782,868.11	$782,868.11	$747,963.13	$34,904.98	$0.00	$747,963.13	$782,868.11	$0.00	$0.00	$0.00
3010	CONSTRUCCION DE GUARNICIONES Y BANQ	$0.00	$440,797.49	$440,797.49	$420,807.53	$19,989.96	$0.00	$420,807.53	$440,797.49	$0.00	$0.00	$0.00
3011	CONSTRUCCION DE EMPEDRADO EMBOQUII	$0.00	$557,892.84	$557,892.84	$0.00	$557,892.84	$0.00	$0.00	$557,892.84	$0.00	$0.00	$0.00
3012	CONSTRUCCION DE PAVIMENTO DE CONCRI	$0.00	$744,403.23	$744,403.23	$0.00	$744,403.23	$0.00	$0.00	$744,403.23	$0.00	$0.00	$0.00
3013	CONSTRUCCION DE PAVIMENTO DE CONCRI	$0.00	$397,103.82	$397,103.82	$378,549.68	$18,554.14	$0.00	$378,549.68	$397,103.82	$0.00	$0.00	$0.00
3018	REHABILITACION DE RED DE AGUA POTABLE	$0.00	$134,957.02	$134,957.02	$128,436.64	$6,520.38	$0.00	$128,436.64	$134,957.02	$0.00	$0.00	$0.00
3019	REHABILITACION DE RED DE ALCANTARILLAI	$0.00	$400,036.93	$400,036.93	$381,944.33	$18,092.60	$0.00	$381,944.33	$400,036.93	$0.00	$0.00	$0.00
3020	CONSTRUCCION DE GUARNICIONES Y BANQ	$0.00	$532,626.68	$532,626.68	$507,417.58	$25,209.10	$0.00	$507,417.58	$532,626.68	$0.00	$0.00	$0.00
3021	CONSTRUCCION DE GUARNICIONES Y BANQ	$0.00	$434,267.76	$434,267.76	$0.00	$434,267.76	$0.00	$0.00	$434,267.76	$0.00	$0.00	$0.00
3022	CONSTRUCCION DE DE GUARNICIONES Y BA	$0.00	$680,886.41	$680,886.41	$644,361.73	$36,524.68	$0.00	$644,361.73	$680,886.41	$0.00	$0.00	$0.00
3023	CONSTRUCCION DE PAVIMENTO HIDRAULIC	$0.00	$1,056,302...	$1,056,302.25	$0.00	$1,056,302.25	$0.00	$0.00	$1,056,302.25	$0.00	$0.00	$0.00
3024	CONSTRUCCION DE EMPEDRADO EMBOQUII	$0.00	$766,874.10	$766,874.10	$732,335.89	$34,538.21	$0.00	$732,335.89	$766,874.10	$0.00	$0.00	$0.00
3025	CONSTRUCCION DE DE PAVIMENTO EN 1RA.	$0.00	$708,994.08	$708,994.08	$0.00	$708,994.08	$0.00	$0.00	$708,994.08	$0.00	$0.00	$0.00
3026	CONTRUCCION DE PAVIMENTO CON CONCR	$0.00	$1,110,284...	$1,110,284.49	$0.00	$1,110,284.49	$0.00	$0.00	$1,110,284.49	$0.00	$0.00	$0.00
3027	REHABILITACION DE RED DE AGUA POTABLE	$0.00	$189,402.74	$189,402.74	$0.00	$189,402.74	$0.00	$0.00	$189,402.74	$0.00	$0.00	$0.00
3028	REHABILITACION DE RED DE ALCANTARILLAI	$0.00	$488,379.92	$488,379.92	$0.00	$488,379.92	$0.00	$0.00	$488,379.92	$0.00	$0.00	$0.00
3029	CONSTRUCCION DE COLECTOR SANITARIO E	$0.00	$1,370,223...	$1,370,223.12	$0.00	$1,370,223.12	$0.00	$0.00	$1,370,223.12	$0.00	$0.00	$0.00
3030	CONSTRUCCION DE PAVIMENTO HIDRAULIC	$0.00	$622,704.43	$622,704.43	$0.00	$622,704.43	$0.00	$0.00	$622,704.43	$0.00	$0.00	$0.00
3900	PROGRAMA DE DESARROLLO INSTITUCIONA	$0.00	$859,883.34	$859,883.34	$0.00	$859,883.34	$0.00	$0.00	$859,883.34	$0.00	$0.00	$0.00
4001	CONSTRUCCION DE GUARNICIONES Y BANQ	$0.00	$1,059,505...	$1,059,505.23	$1,012,599.32	$46,905.91	$1,012,599.32	$0.00	$46,905.91	$1,012,599.32	$1,012,599.32	$0.00
4002	CONSTRUCCION DE RAMPA EN COMPLEJO S	$0.00	$1,375,629...	$1,375,629.96	$1,306,208.29	$69,421.67	$1,306,208.27	$0.02	$69,421.69	$1,306,208.27	$1,306,208.27	$0.00
4003	REHABILITACION DE ACCESO A CABECERA M	$0.00	$10,664,86...	$10,664,864.81	$9,667,251.00	$997,613.81	$7,810,117.63	$1,857,133.37	$2,854,747.18	$7,810,117.63	$7,810,117.63	$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	$40,406,740.68	$11,947,46...	$52,354,203.42	$32,389,912.72	$19,964,290.70	$21,000,231.94	$11,389,680.78	$31,353,971.48	$21,000,231.94	$21,000,231.94	$0.00
	DESARROLLO ECONOMICO	$250,000.00	-$28,880.00	$221,120.00	$0.00	$221,120.00	$0.00	$0.00	$221,120.00	$0.00	$0.00	$0.00
3700	TURISMO											
003	CALVILLO ATRACTIVO	$250,000.00	-$28,880.00	$221,120.00	$0.00	$221,120.00	$0.00	$0.00	$221,120.00	$0.00	$0.00	$0.00
0101	PROYECTO LETRAS EN COMUNIDADES	$250,000.00	-$28,880.00	$221,120.00	$0.00	$221,120.00	$0.00	$0.00	$221,120.00	$0.00	$0.00	$0.00
	TURISMO	$250,000.00	-$28,880.00	$221,120.00	$0.00	$221,120.00	$0.00	$0.00	$221,120.00	$0.00	$0.00	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$617,712.31	$617,712.31	$617,712.31	$0.00	$617,712.31	$0.00	$0.00	$617,712.31	$617,712.31	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$617,712.31	$617,712.31	$617,712.31	$0.00	$617,712.31	$0.00	$0.00	$617,712.31	$617,712.31	$0.00
0111	ADEFAS	$0.00	$617,712.31	$617,712.31	$617,712.31	$0.00	$617,712.31	$0.00	$0.00	$617,712.31	$617,712.31	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$617,712.31	$617,712.31	$617,712.31	$0.00	$617,712.31	$0.00	$0.00	$617,712.31	$617,712.31	$0.00
	SECRETARIA DE OBRAS PUBLICAS	$61,544,232.68	$11,393,33...	$72,937,566.89	$52,059,766.55	$20,877,802.34	$33,048,078.79	$19,011,687.76	$39,889,490.10	$32,432,296.83	$32,432,296.83	$615,779.96
10	SECRETARÍA DE SERVICIOS PÚBLICOS											

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	GOBIERNO	$29,773,048.43	-$799,518.62	$28,973,529.81	$26,956,005.30	$2,017,524.51	$17,094,044.81	$9,861,960.49	$11,879,485.00	$15,514,625.15	$15,514,625.15	$1,579,419.66
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$28,698,048.43	-$965,107.62	$27,732,940.81	$26,356,888.50	$1,376,052.31	$16,494,928.01	$9,861,960.49	$11,238,012.80	$14,915,508.35	$14,915,508.35	$1,579,419.66
0001	ADMINISTRACIÓN GENERAL	$28,698,048.43	-$965,107.62	$27,732,940.81	$26,356,888.50	$1,376,052.31	$16,494,928.01	$9,861,960.49	$11,238,012.80	$14,915,508.35	$14,915,508.35	$1,579,419.66
	ASUNTOS FINANCIEROS Y HACENDAF	$28,698,048.43	-$965,107.62	$27,732,940.81	$26,356,888.50	$1,376,052.31	$16,494,928.01	$9,861,960.49	$11,238,012.80	$14,915,508.35	$14,915,508.35	$1,579,419.66
1800	OTROS SERVICIOS GENERALES											
001	CALVILLO RESPONSABLE	$1,075,000.00	$165,589.00	$1,240,589.00	$599,116.80	$641,472.20	$599,116.80	$0.00	$641,472.20	$599,116.80	$599,116.80	$0.00
0043	VIVERO MUNICIPAL	$75,000.00	-$5,210.00	$69,790.00	$0.00	$69,790.00	$0.00	$0.00	$69,790.00	$0.00	$0.00	$0.00
0057	CONTENEDORES	$600,000.00	-$28,319.00	$571,681.00	$0.00	$571,681.00	$0.00	$0.00	$571,681.00	$0.00	$0.00	$0.00
0103	LUCES SOLARES	$400,000.00	$199,118.00	$599,118.00	$599,116.80	$1.20	$599,116.80	$0.00	$1.20	$599,116.80	$599,116.80	$0.00
	OTROS SERVICIOS GENERALES	$1,075,000.00	$165,589.00	$1,240,589.00	$599,116.80	$641,472.20	$599,116.80	$0.00	$641,472.20	$599,116.80	$599,116.80	$0.00
	DESARROLLO SOCIAL	$5,920,000.00	$2,341,010...	$8,261,010.00	$6,351,835.92	$1,909,174.08	$6,351,835.92	$0.00	$1,909,174.08	$5,973,120.45	$5,973,120.45	$378,715.47
2100	PROTECCIÓN AMBIENTAL											
001	CALVILLO RESPONSABLE	$1,920,000.00	-$180,000.00	$1,740,000.00	$1,230,372.00	$509,628.00	$1,230,372.00	$0.00	$509,628.00	$1,230,372.00	$1,230,372.00	$0.00
0002	TRANSFERENCIA DE BASURA Y RELLENO SA	$1,920,000.00	-$180,000.00	$1,740,000.00	$1,230,372.00	$509,628.00	$1,230,372.00	$0.00	$509,628.00	$1,230,372.00	$1,230,372.00	$0.00
	PROTECCIÓN AMBIENTAL	$1,920,000.00	-$180,000.00	$1,740,000.00	$1,230,372.00	$509,628.00	$1,230,372.00	$0.00	$509,628.00	$1,230,372.00	$1,230,372.00	$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO RESPONSABLE	$4,000,000.00	$2,521,010.00	$6,521,010.00	$5,121,463.92	$1,399,546.08	$5,121,463.92	$0.00	$1,399,546.08	$4,742,748.45	$4,742,748.45	$378,715.47
0032	ALUMBRADO PÚBLICO	$3,000,000.00	$1,040,233...	$4,040,233.00	$3,713,992.00	$326,241.00	$3,713,992.00	$0.00	$326,241.00	$3,713,992.00	$3,713,992.00	$0.00
0033	MANTENIMIENTO A PANTEONES MUNICIPALE	$500,000.00	$1,217,571...	$1,717,571.00	$1,067,442.07	$650,128.93	$1,067,442.07	$0.00	$650,128.93	$978,772.60	$978,772.60	$88,669.47
0052	SABADO EN TU COMUNIDAD	$500,000.00	$263,206.00	$763,206.00	$340,029.85	$423,176.15	$340,029.85	$0.00	$423,176.15	$49,983.85	$49,983.85	$290,046.00
	VIVIENDA Y SERVICIOS A LA COMUNI	$4,000,000.00	$2,521,010...	$6,521,010.00	$5,121,463.92	$1,399,546.08	$5,121,463.92	$0.00	$1,399,546.08	$4,742,748.45	$4,742,748.45	$378,715.47
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$1,433,861...	$1,433,861.90	$1,433,861.90	$0.00	$1,433,861.90	$0.00	$0.00	$1,433,861.90	$1,433,861.90	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$1,433,861.90	$1,433,861.90	$1,433,861.90	$0.00	$1,433,861.90	$0.00	$0.00	$1,433,861.90	$1,433,861.90	$0.00
0111	ADEFAS	$0.00	$1,433,861...	$1,433,861.90	$1,433,861.90	$0.00	$1,433,861.90	$0.00	$0.00	$1,433,861.90	$1,433,861.90	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$1,433,861...	$1,433,861.90	$1,433,861.90	$0.00	$1,433,861.90	$0.00	$0.00	$1,433,861.90	$1,433,861.90	$0.00
	SECRETARÍA DE SERVICIOS PÚBLICO	$35,693,048.43	$2,975,353...	$38,668,401.71	$34,741,705.72	$3,926,696.59	$24,879,742.63	$9,861,960.49	$13,788,659.08	$22,921,607.50	$22,921,607.50	$1,958,135.13
)	SECRETARÍA DE DESARROLLO ECONÓMICO											
	GOBIERNO	$4,127,040.38	$147,508.60	$4,274,548.98	$4,203,843.97	$70,705.01	$2,439,954.83	$1,763,889.14	$1,834,594.15	$2,409,302.72	$2,409,302.72	$30,652.11
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$4,127,040.38	$147,508.60	$4,274,548.98	$4,203,843.97	$70,705.01	$2,439,954.83	$1,763,889.14	$1,834,594.15	$2,409,302.72	$2,409,302.72	$30,652.11
0001	ADMINISTRACIÓN GENERAL	$4,127,040.38	$147,508.60	$4,274,548.98	$4,203,843.97	$70,705.01	$2,439,954.83	$1,763,889.14	$1,834,594.15	$2,409,302.72	$2,409,302.72	$30,652.11

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ASUNTOS FINANCIEROS Y HACENDAF	$4,127,040.38	$147,508.60	$4,274,548.98	$4,203,843.97	$70,705.01	$2,439,954.83	$1,763,889.14	$1,834,594.15	$2,409,302.72	$2,409,302.72	$30,652.11
	DESARROLLO ECONÓMICO	$450,000.00	$0.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
3100	ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL											
002	CALVILLO LÍDER	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
0091	EXPO AGROINDUSTRIAL	$100,000.00	$0.00	$100,000.00	$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	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
	ASUNTOS ECONÓMICOS, COMERCIAL	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA											
002	CALVILLO LÍDER	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
0090	EXPO GANADERA	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	AGROPECUARIA, SILVICULTURA, PES	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$63,727.28	$63,727.28	$63,727.28	$0.00	$63,727.28	$0.00	$0.00	$63,727.28	$63,727.28	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$63,727.28	$63,727.28	$63,727.28	$0.00	$63,727.28	$0.00	$0.00	$63,727.28	$63,727.28	$0.00
0111	ADEFAS	$0.00	$63,727.28	$63,727.28	$63,727.28	$0.00	$63,727.28	$0.00	$0.00	$63,727.28	$63,727.28	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$63,727.28	$63,727.28	$63,727.28	$0.00	$63,727.28	$0.00	$0.00	$63,727.28	$63,727.28	$0.00
	SECRETARÍA DE DESARROLLO ECON	$4,577,040.38	$211,235.88	$4,788,276.26	$4,267,571.25	$520,705.01	$2,503,682.11	$1,763,889.14	$2,284,594.15	$2,473,030.00	$2,473,030.00	$30,652.11
0	SECRETARÍA DE DESARROLLO SOCIAL											
	GOBIERNO	$8,542,028.60	$50,920.02	$8,592,948.62	$8,414,813.09	$178,135.53	$4,621,212.59	$3,793,600.50	$3,971,736.03	$4,524,577.68	$4,524,577.68	$96,634.91
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$8,542,028.60	$50,920.02	$8,592,948.62	$8,414,813.09	$178,135.53	$4,621,212.59	$3,793,600.50	$3,971,736.03	$4,524,577.68	$4,524,577.68	$96,634.91
0001	ADMINISTRACIÓN GENERAL	$8,542,028.60	$50,920.02	$8,592,948.62	$8,414,813.09	$178,135.53	$4,621,212.59	$3,793,600.50	$3,971,736.03	$4,524,577.68	$4,524,577.68	$96,634.91
	ASUNTOS FINANCIEROS Y HACENDAF	$8,542,028.60	$50,920.02	$8,592,948.62	$8,414,813.09	$178,135.53	$4,621,212.59	$3,793,600.50	$3,971,736.03	$4,524,577.68	$4,524,577.68	$96,634.91
	DESARROLLO SOCIAL	$6,458,000.00	$8,561,761.09	$15,019,761.09	$3,832,753.34	$11,207,007.75	$3,832,753.34	$0.00	$11,207,007.75	$3,444,049.07	$3,444,049.07	$388,704.27
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
001	CALVILLO RESPONSABLE	$0.00	$2,471,500.00	$2,471,500.00	$0.00	$2,471,500.00	$0.00	$0.00	$2,471,500.00	$0.00	$0.00	$0.00
0112	FOCOS AHORRADORES	$0.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$0.00	$0.00
3017	SUMINISTRO E INSTALACION DE CISTERNAS	$0.00	$1,111,500.00	$1,111,500.00	$0.00	$1,111,500.00	$0.00	$0.00	$1,111,500.00	$0.00	$0.00	$0.00
3031	SUMINISTRO Y APLICACION DE IMPERMEABI	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
004	CALVILLO UNIDO	$720,000.00	$6,366,976.00	$7,086,976.00	$832,132.54	$6,254,843.46	$832,132.54	$0.00	$6,254,843.46	$666,849.34	$666,849.34	$165,283.20
0038	PROGRAMA DE LA BLOQUERA MUNICIPAL	$600,000.00	$478,476.00	$1,078,476.00	$832,132.54	$246,343.46	$832,132.54	$0.00	$246,343.46	$666,849.34	$666,849.34	$165,283.20
0050	PROGRAMA CALVILLO SUEÑA	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
3014	SUMINISTRO E INSTALACION DE CALENTADC	$0.00	$3,798,000.00	$3,798,000.00	$0.00	$3,798,000.00	$0.00	$0.00	$3,798,000.00	$0.00	$0.00	$0.00
3015	SUMINISTRO DE ESTUFA ECOLOGICA AHORF	$0.00	$398,500.00	$398,500.00	$0.00	$398,500.00	$0.00	$0.00	$398,500.00	$0.00	$0.00	$0.00

	Ramo o Dependencia/ Funcion/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3016	SUMINISTRO E INSTALACION DE LAMINAS MI	$0.00	$1,692,000...	$1,692,000.00	$0.00	$1,692,000.00	$0.00	$0.00	$1,692,000.00	$0.00	$0.00	$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	$720,000.00	$8,838,476...	$9,558,476.00	$832,132.54	$8,726,343.46	$832,132.54	$0.00	$8,726,343.46	$666,849.34	$666,849.34	$165,283.20
2300	SALUD											
001	CALVILLO RESPONSABLE	$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
0061	TAMIZAJE	$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
004	CALVILLO UNIDO	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
0102	EQUIPAMIENTO CASA DE LA SALUD	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
	SALUD	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
003	CALVILLO ATRACTIVO	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
0089	DIA DEL MIGRANTE	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
004	CALVILLO UNIDO	$75,000.00	$547,463.00	$622,463.00	$527,757.49	$94,705.51	$527,757.49	$0.00	$94,705.51	$372,431.17	$372,431.17	$155,326.32
0022	DIA DEL MAESTRO	$0.00	$489,739.00	$489,739.00	$431,657.40	$58,081.60	$431,657.40	$0.00	$58,081.60	$282,053.36	$282,053.36	$149,604.04
0026	DIA DEL ESTUDIANTE	$50,000.00	$11,560.00	$61,560.00	$43,936.09	$17,623.91	$43,936.09	$0.00	$17,623.91	$38,213.81	$38,213.81	$5,722.28
0030	DIA DE REYES MAGOS	$0.00	$52,164.00	$52,164.00	$52,164.00	$0.00	$52,164.00	$0.00	$0.00	$52,164.00	$52,164.00	$0.00
0040	PREMIO MUNICIPAL DE LA JUVENTUD	$25,000.00	-$6,000.00	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	$175,000.00	$547,463.00	$722,463.00	$527,757.49	$194,705.51	$527,757.49	$0.00	$194,705.51	$372,431.17	$372,431.17	$155,326.32
2500	EDUCACIÓN											
004	CALVILLO UNIDO	$1,473,000.00	$139,704.00	$1,612,704.00	$1,193,128.00	$419,576.00	$1,193,128.00	$0.00	$419,576.00	$1,125,033.25	$1,125,033.25	$68,094.75
0006	PROGRAMA DE APOYO AL TRANSPORTE ESC	$600,000.00	$162,268.00	$762,268.00	$491,128.00	$271,140.00	$491,128.00	$0.00	$271,140.00	$423,033.25	$423,033.25	$68,094.75
0011	SUBSIDIO A PREPARATORIA SEGUNDO CENT	$150,000.00	$0.00	$150,000.00	$105,000.00	$45,000.00	$105,000.00	$0.00	$45,000.00	$105,000.00	$105,000.00	$0.00
0015	SUBSIDIO A LA COORDINACIÓN DE EDUCACI	$696,000.00	-$22,564.00	$673,436.00	$579,000.00	$94,436.00	$579,000.00	$0.00	$94,436.00	$579,000.00	$579,000.00	$0.00
0053	APOYO A SISTEMA DE ASESORIA Y ACOMPAI	$27,000.00	$0.00	$27,000.00	$18,000.00	$9,000.00	$18,000.00	$0.00	$9,000.00	$18,000.00	$18,000.00	$0.00
	EDUCACIÓN	$1,473,000.00	$139,704.00	$1,612,704.00	$1,193,128.00	$419,576.00	$1,193,128.00	$0.00	$419,576.00	$1,125,033.25	$1,125,033.25	$68,094.75
2600	PROTECCIÓN SOCIAL											
004	CALVILLO UNIDO	$3,840,000.00	-$943,881.91	$2,896,118.09	$1,279,735.31	$1,616,382.78	$1,279,735.31	$0.00	$1,616,382.78	$1,279,735.31	$1,279,735.31	$0.00
0016	PROGRAMA CALVILLO NUTRE	$540,000.00	$146,436.00	$686,436.00	$229,735.31	$456,700.69	$229,735.31	$0.00	$456,700.69	$229,735.31	$229,735.31	$0.00
0066	PROGRAMA CALVILLO VALE	$3,300,000.00	-$1,090.31	$2,209,682.09	$1,050,000.00	$1,159,682.09	$1,050,000.00	$0.00	$1,159,682.09	$1,050,000.00	$1,050,000.00	$0.00
	PROTECCIÓN SOCIAL	$3,840,000.00	-$943,881.91	$2,896,118.09	$1,279,735.31	$1,616,382.78	$1,279,735.31	$0.00	$1,616,382.78	$1,279,735.31	$1,279,735.31	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$877,196.00	$877,196.00	$877,195.98	$0.02	$877,195.98	$0.00	$0.02	$877,195.98	$877,195.98	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$877,196.00	$877,196.00	$877,195.98	$0.02	$877,195.98	$0.00	$0.02	$877,195.98	$877,195.98	$0.00
0111	ADEFAS	$0.00	$877,196.00	$877,196.00	$877,195.98	$0.02	$877,195.98	$0.00	$0.02	$877,195.98	$877,195.98	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$877,196.00	$877,196.00	$877,195.98	$0.02	$877,195.98	$0.00	$0.02	$877,195.98	$877,195.98	$0.00
	SECRETARÍA DE DESARROLLO SOCIA	$15,000,028.60	$9,509,877...	$24,509,905.71	$13,124,762.41	$11,385,143.30	$9,331,161.91	$3,793,600.50	$15,178,743.80	$8,845,822.73	$8,845,822.73	$485,339.18

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene./2023 Al 31/jul./2023

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	SECRETARIA DE COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL											
	GOBIERNO	$6,395,547.16	-$1,271,58...	$5,123,958.04	$4,981,552.13	$142,405.91	$3,744,985.19	$1,236,566.94	$1,378,972.85	$3,719,993.90	$3,719,993.90	$24,991.29
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$6,395,547.16	-$1,271,589...	$5,123,958.04	$4,981,552.13	$142,405.91	$3,744,985.19	$1,236,566.94	$1,378,972.85	$3,719,993.90	$3,719,993.90	$24,991.29
0001	ADMINISTRACIÓN GENERAL	$6,395,547.16	-$1,271,58...	$5,123,958.04	$4,981,552.13	$142,405.91	$3,744,985.19	$1,236,566.94	$1,378,972.85	$3,719,993.90	$3,719,993.90	$24,991.29
	ASUNTOS FINANCIEROS Y HACENDAF	$6,395,547.16	-$1,271,58...	$5,123,958.04	$4,981,552.13	$142,405.91	$3,744,985.19	$1,236,566.94	$1,378,972.85	$3,719,993.90	$3,719,993.90	$24,991.29
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$363,098.44	$363,098.44	$363,098.44	$0.00	$363,098.44	$0.00	$0.00	$363,098.44	$363,098.44	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$363,098.44	$363,098.44	$363,098.44	$0.00	$363,098.44	$0.00	$0.00	$363,098.44	$363,098.44	$0.00
0111	ADEFAS	$0.00	$363,098.44	$363,098.44	$363,098.44	$0.00	$363,098.44	$0.00	$0.00	$363,098.44	$363,098.44	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$363,098.44	$363,098.44	$363,098.44	$0.00	$363,098.44	$0.00	$0.00	$363,098.44	$363,098.44	$0.00
	SECRETARIA DE COMUNICACION SOC	$6,395,547.16	-$908,490.68	$5,487,056.48	$5,344,650.57	$142,405.91	$4,108,083.63	$1,236,566.94	$1,378,972.85	$4,083,092.34	$4,083,092.34	$24,991.29
0	SECRETARÍA DIF MUNICIPAL											
	GOBIERNO	$7,683,666.06	$189,548.41	$7,873,214.47	$7,462,334.57	$410,879.90	$3,867,596.99	$3,594,737.58	$4,005,617.48	$3,756,874.77	$3,756,874.77	$110,722.22
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$7,683,666.06	$189,548.41	$7,873,214.47	$7,462,334.57	$410,879.90	$3,867,596.99	$3,594,737.58	$4,005,617.48	$3,756,874.77	$3,756,874.77	$110,722.22
0001	ADMINISTRACIÓN GENERAL	$7,683,666.06	$189,548.41	$7,873,214.47	$7,462,334.57	$410,879.90	$3,867,596.99	$3,594,737.58	$4,005,617.48	$3,756,874.77	$3,756,874.77	$110,722.22
	ASUNTOS FINANCIEROS Y HACENDAF	$7,683,666.06	$189,548.41	$7,873,214.47	$7,462,334.57	$410,879.90	$3,867,596.99	$3,594,737.58	$4,005,617.48	$3,756,874.77	$3,756,874.77	$110,722.22
	DESARROLLO SOCIAL	$1,135,000.00	-$53,172.22	$1,081,827.78	$258,922.70	$822,905.08	$258,922.70	$0.00	$822,905.08	$107,910.00	$107,910.00	$151,012.70
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
004	CALVILLO UNIDO	$1,075,000.00	-$43,172.22	$1,031,827.78	$258,922.70	$772,905.08	$258,922.70	$0.00	$772,905.08	$107,910.00	$107,910.00	$151,012.70
0019	DIA DE LAS MADRES	$300,000.00	$45,049.13	$345,049.13	$89,043.02	$256,006.11	$89,043.02	$0.00	$256,006.11	$12,442.00	$12,442.00	$76,601.02
0020	DIA DEL ABUELO	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
0023	DIA DEL NIÑO	$300,000.00	-$88,221.35	$211,778.65	$169,879.68	$41,898.97	$169,879.68	$0.00	$41,898.97	$95,468.00	$95,468.00	$74,411.68
0028	DIA DEL PADRE	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
0034	PLAN VACACIONAL	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	$1,075,000.00	-$43,172.22	$1,031,827.78	$258,922.70	$772,905.08	$258,922.70	$0.00	$772,905.08	$107,910.00	$107,910.00	$151,012.70
2600	PROTECCIÓN SOCIAL											
004	CALVILLO UNIDO	$60,000.00	-$10,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
0095	TALLERES Y CONFERENCIAS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0100	DIA DE PERSONAS CON DISCAPACIDAD	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	PROTECCIÓN SOCIAL	$60,000.00	-$10,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	DESARROLLO ECONÓMICO	$0.00	$17,864.00	$17,864.00	$17,864.00	$0.00	$17,864.00	$0.00	$0.00	$17,864.00	$17,864.00	$0.00

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	TURISMO											
003	CALVILLO ATRACTIVO	$0.00	$17,864.00	$17,864.00	$17,864.00	$0.00	$17,864.00	$0.00	$0.00	$17,864.00	$17,864.00	$0.00
0056	FERIA DE MAYO	$0.00	$17,864.00	$17,864.00	$17,864.00	$0.00	$17,864.00	$0.00	$0.00	$17,864.00	$17,864.00	$0.00
	TURISMO	$0.00	$17,864.00	$17,864.00	$17,864.00	$0.00	$17,864.00	$0.00	$0.00	$17,864.00	$17,864.00	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$101,576.61	$101,576.61	$101,576.61	$0.00	$101,576.61	$0.00	$0.00	$101,576.61	$101,576.61	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$101,576.61	$101,576.61	$101,576.61	$0.00	$101,576.61	$0.00	$0.00	$101,576.61	$101,576.61	$0.00
0111	ADEFAS	$0.00	$101,576.61	$101,576.61	$101,576.61	$0.00	$101,576.61	$0.00	$0.00	$101,576.61	$101,576.61	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$101,576.61	$101,576.61	$101,576.61	$0.00	$101,576.61	$0.00	$0.00	$101,576.61	$101,576.61	$0.00
	SECRETARIA DIF MUNICIPAL	$8,818,666.06	$255,816.80	$9,074,482.86	$7,840,697.88	$1,233,784.98	$4,245,960.30	$3,594,737.58	$4,828,522.56	$3,984,225.38	$3,984,225.38	$261,734.92
10	SECRETARÍA PARTICULAR											
	GOBIERNO	$12,155,554.08	-$47,753.38	$12,107,800.70	$11,331,129.51	$776,671.19	$6,792,820.89	$4,538,308.62	$5,314,979.81	$6,219,164.61	$6,219,164.61	$573,656.28
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$11,805,554.08	-$27,753.38	$11,777,800.70	$11,331,129.51	$446,671.19	$6,792,820.89	$4,538,308.62	$4,984,979.81	$6,219,164.61	$6,219,164.61	$573,656.28
0001	ADMINISTRACION GENERAL	$11,805,554.08	-$27,753.38	$11,777,800.70	$11,331,129.51	$446,671.19	$6,792,820.89	$4,538,308.62	$4,984,979.81	$6,219,164.61	$6,219,164.61	$573,656.28
	ASUNTOS FINANCIEROS Y HACENDAF	$11,805,554.08	-$27,753.38	$11,777,800.70	$11,331,129.51	$446,671.19	$6,792,820.89	$4,538,308.62	$4,984,979.81	$6,219,164.61	$6,219,164.61	$573,656.28
1800	OTROS SERVICIOS GENERALES											
004	CALVILLO UNIDO	$350,000.00	-$20,000.00	$330,000.00	$0.00	$330,000.00	$0.00	$0.00	$330,000.00	$0.00	$0.00	$0.00
0018	INFORME DE GOBIERNO	$350,000.00	-$20,000.00	$330,000.00	$0.00	$330,000.00	$0.00	$0.00	$330,000.00	$0.00	$0.00	$0.00
	OTROS SERVICIOS GENERALES	$350,000.00	-$20,000.00	$330,000.00	$0.00	$330,000.00	$0.00	$0.00	$330,000.00	$0.00	$0.00	$0.00
	DESARROLLO SOCIAL	$9,817,000.00	-$184,753.00	$9,632,247.00	$7,536,888.29	$2,095,360.71	$7,536,888.29	$0.00	$2,095,360.71	$7,500,973.89	$7,500,973.89	$35,892.40
2300	SALUD											
004	CALVILLO UNIDO	$62,000.00	$32,300.00	$94,300.00	$94,300.00	$0.00	$94,300.00	$0.00	$0.00	$94,300.00	$94,300.00	$0.00
0017	SUBSIDIO A LAS ENFERMERAS	$62,000.00	$32,300.00	$94,300.00	$94,300.00	$0.00	$94,300.00	$0.00	$0.00	$94,300.00	$94,300.00	$0.00
	SALUD	$62,000.00	$32,300.00	$94,300.00	$94,300.00	$0.00	$94,300.00	$0.00	$0.00	$94,300.00	$94,300.00	$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
004	CALVILLO UNIDO	$795,000.00	-$253,869.00	$541,131.00	$139,971.00	$401,160.00	$139,971.00	$0.00	$401,160.00	$139,971.00	$139,971.00	$0.00
0019	DIA DE LAS MADRES	$0.00	$6,160.00	$6,160.00	$0.00	$6,160.00	$0.00	$0.00	$6,160.00	$0.00	$0.00	$0.00
0021	DIA DEL EJERCITO	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
0022	DIA DEL MAESTRO	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0024	FIESTAS PATRIAS	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
0030	DIA DE REYES MAGOS	$150,000.00	-$10,029.00	$139,971.00	$139,971.00	$0.00	$139,971.00	$0.00	$0.00	$139,971.00	$139,971.00	$0.00
0044	DIA DEL POLICIA	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0048	DIA DEL BOMBERO	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	$795,000.00	-$253,869.00	$541,131.00	$139,971.00	$401,160.00	$139,971.00	$0.00	$401,160.00	$139,971.00	$139,971.00	$0.00
2600	PROTECCIÓN SOCIAL											
004	CALVILLO UNIDO	$8,400,000.00	-$66,000.00	$8,334,000.00	$7,181,538.29	$1,152,461.71	$7,181,538.29	$0.00	$1,152,461.71	$7,181,538.29	$7,181,538.29	$0.00
0003	AYUDA SOCIAL A PERSONAS	$8,100,000.00	-$66,000.00	$8,034,000.00	$7,041,338.29	$992,661.71	$7,041,338.29	$0.00	$992,661.71	$7,041,338.29	$7,041,338.29	$0.00
0015	APOYOS DE MATERIAL PARA LA CONSTRUC(	$300,000.00	$0.00	$300,000.00	$140,200.00	$159,800.00	$140,200.00	$0.00	$159,800.00	$140,200.00	$140,200.00	$0.00
	PROTECCIÓN SOCIAL	$8,400,000.00	-$66,000.00	$8,334,000.00	$7,181,538.29	$1,152,461.71	$7,181,538.29	$0.00	$1,152,461.71	$7,181,538.29	$7,181,538.29	$0.00
2700	OTROS ASUNTOS SOCIALES											
001	CALVILLO RESPONSABLE	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
0096	REUNIONES MENSUALES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
004	CALVILLO UNIDO	$550,000.00	$102,816.00	$652,816.00	$121,057.00	$531,759.00	$121,057.00	$0.00	$531,759.00	$85,164.60	$85,164.60	$35,892.40
0012	APOYO A SINDICATO MUNICIPAL	$50,000.00	$117,638.00	$167,638.00	$121,057.00	$46,581.00	$121,057.00	$0.00	$46,581.00	$85,164.60	$85,164.60	$35,892.40
0107	TERRITORIOS DE PAZ	$500,000.00	-$14,822.00	$485,178.00	$0.00	$485,178.00	$0.00	$0.00	$485,178.00	$0.00	$0.00	$0.00
	OTROS ASUNTOS SOCIALES	$560,000.00	$102,816.00	$662,816.00	$121,057.00	$541,759.00	$121,057.00	$0.00	$541,759.00	$85,164.60	$85,164.60	$35,892.40
	DESARROLLO ECONÓMICO	$0.00	$143,062.00	$143,062.00	$131,460.03	$11,601.97	$131,460.03	$0.00	$11,601.97	$131,460.03	$131,460.03	$0.00
3700	TURISMO											
003	CALVILLO ATRACTIVO	$0.00	$143,062.00	$143,062.00	$131,460.03	$11,601.97	$131,460.03	$0.00	$11,601.97	$131,460.03	$131,460.03	$0.00
0056	FERIA DE MAYO	$0.00	$143,062.00	$143,062.00	$131,460.03	$11,601.97	$131,460.03	$0.00	$11,601.97	$131,460.03	$131,460.03	$0.00
	TURISMO	$0.00	$143,062.00	$143,062.00	$131,460.03	$11,601.97	$131,460.03	$0.00	$11,601.97	$131,460.03	$131,460.03	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$1,206,389...	$1,206,389.07	$1,206,389.07	$0.00	$1,206,389.07	$0.00	$0.00	$1,206,389.07	$1,206,389.07	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$1,206,389.07	$1,206,389.07	$1,206,389.07	$0.00	$1,206,389.07	$0.00	$0.00	$1,206,389.07	$1,206,389.07	$0.00
0111	ADEFAS	$0.00	$1,206,389...	$1,206,389.07	$1,206,389.07	$0.00	$1,206,389.07	$0.00	$0.00	$1,206,389.07	$1,206,389.07	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$1,206,389...	$1,206,389.07	$1,206,389.07	$0.00	$1,206,389.07	$0.00	$0.00	$1,206,389.07	$1,206,389.07	$0.00
	SECRETARÍA PARTICULAR	$21,972,554.08	$1,116,944...	$23,089,498.77	$20,205,844.90	$2,883,653.87	$15,667,536.28	$4,538,308.62	$7,421,962.49	$15,057,987.60	$15,057,987.60	$609,548.68
10	NIVEL MUNICIPAL											
	GOBIERNO	$30,632,244.08	-$1,180,25...	$29,451,991.31	$27,081,298.87	$2,370,692.44	$18,761,728.42	$8,319,570.45	$10,690,262.89	$18,761,728.42	$18,613,695.85	$148,032.57
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$30,632,244.08	-$2,198,660...	$28,433,583.77	$26,063,465.65	$2,370,118.12	$17,743,895.20	$8,319,570.45	$10,689,688.57	$17,743,895.20	$17,595,862.63	$148,032.57
0001	ADMINISTRACIÓN GENERAL	$30,632,244.08	-$2,198,66...	$28,433,583.77	$26,063,465.65	$2,370,118.12	$17,743,895.20	$8,319,570.45	$10,689,688.57	$17,743,895.20	$17,595,862.63	$148,032.57
	ASUNTOS FINANCIEROS Y HACENDAR	$30,632,244.08	-$2,198,66...	$28,433,583.77	$26,063,465.65	$2,370,118.12	$17,743,895.20	$8,319,570.45	$10,689,688.57	$17,743,895.20	$17,595,862.63	$148,032.57
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
005	CALVILLO CONFIABLE	$0.00	$1,018,407.54	$1,018,407.54	$1,017,833.22	$574.32	$1,017,833.22	$0.00	$574.32	$1,017,833.22	$1,017,833.22	$0.00

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0402	FONDO DE APORTACIONES PARA EL FORTAI	$0.00	$1,018,407...	$1,018,407.54	$1,017,833.22	$574.32	$1,017,833.22	$0.00	$574.32	$1,017,833.22	$1,017,833.22	$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE S	$0.00	$1,018,407...	$1,018,407.54	$1,017,833.22	$574.32	$1,017,833.22	$0.00	$574.32	$1,017,833.22	$1,017,833.22	$0.00
	DESARROLLO SOCIAL	$0.00	$4,900.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$4,900.00	$0.00
2700	OTROS ASUNTOS SOCIALES											
004	CALVILLO UNIDO	$0.00	$4,900.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$4,900.00	$0.00
0012	APOYO A SINDICATO MUNICIPAL	$0.00	$4,900.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$4,900.00	$0.00
	OTROS ASUNTOS SOCIALES	$0.00	$4,900.00	$4,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$4,900.00	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$13,903,020.80	-$5,483.11...	$6,419,906.29	$6,821,170.04	$1,598,736.25	$4,404,941.97	$2,416,228.07	$4,014,964.32	$4,404,941.97	$4,404,941.97	$0.00
4100	TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA											
001	CALVILLO RESPONSABLE	$8,903,020.80	-$2,018,337...	$6,884,683.48	$5,285,947.23	$1,598,736.25	$2,869,719.16	$2,416,228.07	$4,014,964.32	$2,869,719.16	$2,869,719.16	$0.00
0109	DEUDA PUBLICA	$8,903,020.80	-$2,018,33...	$6,884,683.48	$5,285,947.23	$1,598,736.25	$2,869,719.16	$2,416,228.07	$4,014,964.32	$2,869,719.16	$2,869,719.16	$0.00
	TRANSACCIONES DE LA DEUDA PÚBL	$8,903,020.80	-$2,018,33...	$6,884,683.48	$5,285,947.23	$1,598,736.25	$2,869,719.16	$2,416,228.07	$4,014,964.32	$2,869,719.16	$2,869,719.16	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$5,000,000.00	-$3,464,777...	$1,535,222.81	$1,535,222.81	$0.00	$1,535,222.81	$0.00	$0.00	$1,535,222.81	$1,535,222.81	$0.00
0111	ADEFAS	$5,000,000.00	-$3,464,77...	$1,535,222.81	$1,535,222.81	$0.00	$1,535,222.81	$0.00	$0.00	$1,535,222.81	$1,535,222.81	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$5,000,000.00	-$3,464,77...	$1,535,222.81	$1,535,222.81	$0.00	$1,535,222.81	$0.00	$0.00	$1,535,222.81	$1,535,222.81	$0.00
	NIVEL MUNICIPAL	$44,535,264.88	-$8,658,46...	$37,876,797.60	$33,907,368.91	$3,969,428.69	$23,171,570.38	$10,735,798.52	$14,705,227.21	$23,171,570.38	$23,023,537.82	$148,032.57
00	INSTITUTO MUNICIPAL DE LA MUJER											
	GOBIERNO	$1,561,831.40	$8,604.42	$1,570,435.82	$1,529,932.77	$40,503.05	$778,600.97	$751,331.80	$791,834.85	$761,880.57	$761,880.57	$16,720.40
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$1,561,831.40	$8,604.42	$1,570,435.82	$1,529,932.77	$40,503.05	$778,600.97	$751,331.80	$791,834.85	$761,880.57	$761,880.57	$16,720.40
0001	ADMINISTRACIÓN GENERAL	$1,561,831.40	$8,604.42	$1,570,435.82	$1,529,932.77	$40,503.05	$778,600.97	$751,331.80	$791,834.85	$761,880.57	$761,880.57	$16,720.40
	ASUNTOS FINANCIEROS Y HACENDAF	$1,561,831.40	$8,604.42	$1,570,435.82	$1,529,932.77	$40,503.05	$778,600.97	$751,331.80	$791,834.85	$761,880.57	$761,880.57	$16,720.40
	DESARROLLO SOCIAL	$207,000.00	$38,990.88	$245,990.88	$89,690.04	$156,300.84	$89,690.04	$0.00	$156,300.84	$86,783.08	$86,783.08	$2,906.96
2300	SALUD											
004	CALVILLO UNIDO	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
0093	DIA MUNDIAL CONTRA LA LUCHA DEL CÁNCE	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
	SALUD	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
004	CALVILLO UNIDO	$50,000.00	$48,272.88	$98,272.88	$89,690.04	$8,582.84	$89,690.04	$0.00	$8,582.84	$86,783.08	$86,783.08	$2,906.96
0019	DIA DE LAS MADRES	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
0042	DIA INTERNACIONAL DE LA MUJER	$50,000.00	$38,272.88	$88,272.88	$79,690.04	$8,582.84	$79,690.04	$0.00	$8,582.84	$76,783.08	$76,783.08	$2,906.96
	RECREACIÓN, CULTURA Y OTRAS MA	$50,000.00	$48,272.88	$98,272.88	$89,690.04	$8,582.84	$89,690.04	$0.00	$8,582.84	$86,783.08	$86,783.08	$2,906.96

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad institucional
Del 01/ene./2023 Al 31/jul./2023

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	PROTECCIÓN SOCIAL											
004	CALVILLO UNIDO	$70,000.00	-$8,150.00	$61,850.00	$0.00	$61,850.00	$0.00	$0.00	$61,850.00	$0.00	$0.00	$0.00
0094	DIA INTERNACIONAL DE LA ELIMINACION DE	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
0095	TALLERES Y CONFERENCIAS	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
0110	MANUAL EN MATERIA DE DERECHO HUMANO	$50,000.00	-$18,150.00	$31,850.00	$0.00	$31,850.00	$0.00	$0.00	$31,850.00	$0.00	$0.00	$0.00
005	CALVILLO CONFIABLE	$72,000.00	-$1,132.00	$70,868.00	$0.00	$70,868.00	$0.00	$0.00	$70,868.00	$0.00	$0.00	$0.00
0081	APOYO A CASA ROSA	$72,000.00	-$1,132.00	$70,868.00	$0.00	$70,868.00	$0.00	$0.00	$70,868.00	$0.00	$0.00	$0.00
	PROTECCIÓN SOCIAL	$142,000.00	-$9,282.00	$132,718.00	$0.00	$132,718.00	$0.00	$0.00	$132,718.00	$0.00	$0.00	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$14,835.19	$14,835.19	$14,835.19	$0.00	$14,835.19	$0.00	$0.00	$14,835.19	$14,835.19	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$14,835.19	$14,835.19	$14,835.19	$0.00	$14,835.19	$0.00	$0.00	$14,835.19	$14,835.19	$0.00
0111	ADEFAS	$0.00	$14,835.19	$14,835.19	$14,835.19	$0.00	$14,835.19	$0.00	$0.00	$14,835.19	$14,835.19	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$14,835.19	$14,835.19	$14,835.19	$0.00	$14,835.19	$0.00	$0.00	$14,835.19	$14,835.19	$0.00
	INSTITUTO MUNICIPAL DE LA MUJER	$1,768,831.40	$62,430.49	$1,831,261.89	$1,834,456.00	$196,803.89	$883,126.20	$751,331.80	$948,135.69	$863,498.84	$863,498.84	$19,627.36
10	SECRETARIA DE PLANEACION, ORDENAMIENTO TERRITORIAL E IMAGEN URBANA											
	GOBIERNO	$6,300,643.87	$152,662.04	$6,453,305.91	$6,283,437.71	$169,868.20	$3,280,418.05	$3,003,019.66	$3,172,887.86	$3,165,163.82	$3,165,163.82	$115,254.23
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$6,300,643.87	$145,842.04	$6,446,485.91	$6,278,227.71	$168,258.20	$3,275,208.05	$3,003,019.66	$3,171,277.86	$3,161,563.82	$3,161,563.82	$113,644.23
0001	ADMINISTRACION GENERAL	$6,300,643.87	$145,842.04	$6,446,485.91	$6,278,227.71	$168,258.20	$3,275,208.05	$3,003,019.66	$3,171,277.86	$3,161,563.82	$3,161,563.82	$113,644.23
	ASUNTOS FINANCIEROS Y HACENDAF	$6,300,643.87	$145,842.04	$6,446,485.91	$6,278,227.71	$168,258.20	$3,275,208.05	$3,003,019.66	$3,171,277.86	$3,161,563.82	$3,161,563.82	$113,644.23
1800	OTROS SERVICIOS GENERALES											
001	CALVILLO RESPONSABLE	$0.00	$6,820.00	$6,820.00	$5,210.00	$1,610.00	$5,210.00	$0.00	$1,610.00	$3,600.00	$3,600.00	$1,610.00
0043	VIVERO MUNICIPAL	$0.00	$6,820.00	$6,820.00	$5,210.00	$1,610.00	$5,210.00	$0.00	$1,610.00	$3,600.00	$3,600.00	$1,610.00
	OTROS SERVICIOS GENERALES	$0.00	$6,820.00	$6,820.00	$5,210.00	$1,610.00	$5,210.00	$0.00	$1,610.00	$3,600.00	$3,600.00	$1,610.00
	DESARROLLO SOCIAL	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2100	PROTECCIÓN AMBIENTAL											
001	CALVILLO RESPONSABLE	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
0080	DÍA MUNDIAL DEL MEDIO AMBIENTE	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	PROTECCIÓN AMBIENTAL	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$162,958.14	$162,958.14	$162,958.14	$0.00	$162,958.14	$0.00	$0.00	$162,958.14	$162,958.14	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$162,958.14	$162,958.14	$162,958.14	$0.00	$162,958.14	$0.00	$0.00	$162,958.14	$162,958.14	$0.00
0111	ADEFAS	$0.00	$162,958.14	$162,958.14	$162,958.14	$0.00	$162,958.14	$0.00	$0.00	$162,958.14	$162,958.14	$0.00

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$162,958.14	$162,958.14	$162,958.14	$0.00	$162,958.14	$0.00	$0.00	$162,958.14	$162,958.14	$0.00
	SECRETARIA DE PLANEACION, ORDEI	$6,310,643.87	$315,620.18	$6,626,264.05	$6,446,395.85	$179,868.20	$3,443,376.19	$3,003,019.66	$3,182,887.86	$3,328,121.96	$3,328,121.96	$115,254.23
:0	SECRETARIA EJECUTIVA											
	GOBIERNO	$1,694,753.16	$167,380.00	$1,862,133.16	$1,821,685.23	$40,447.93	$1,317,394.83	$504,290.40	$544,738.33	$1,313,407.83	$1,313,407.83	$3,987.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$1,694,753.16	$167,380.00	$1,862,133.16	$1,821,685.23	$40,447.93	$1,317,394.83	$504,290.40	$544,738.33	$1,313,407.83	$1,313,407.83	$3,987.00
0001	ADMINISTRACIÓN GENERAL	$1,694,753.16	$167,380.00	$1,862,133.16	$1,821,685.23	$40,447.93	$1,317,394.83	$504,290.40	$544,738.33	$1,313,407.83	$1,313,407.83	$3,987.00
	ASUNTOS FINANCIEROS Y HACENDAF	$1,694,753.16	$167,380.00	$1,862,133.16	$1,821,685.23	$40,447.93	$1,317,394.83	$504,290.40	$544,738.33	$1,313,407.83	$1,313,407.83	$3,987.00
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$73,459.96	$73,459.96	$73,459.96	$0.00	$73,459.96	$0.00	$0.00	$73,459.96	$73,459.96	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$73,459.96	$73,459.96	$73,459.96	$0.00	$73,459.96	$0.00	$0.00	$73,459.96	$73,459.96	$0.00
0111	ADEFAS	$0.00	$73,459.96	$73,459.96	$73,459.96	$0.00	$73,459.96	$0.00	$0.00	$73,459.96	$73,459.96	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$73,459.96	$73,459.96	$73,459.96	$0.00	$73,459.96	$0.00	$0.00	$73,459.96	$73,459.96	$0.00
	SECRETARIA EJECUTIVA	$1,694,753.16	$240,839.96	$1,935,593.12	$1,895,145.19	$40,447.93	$1,390,854.79	$504,290.40	$544,738.33	$1,386,867.79	$1,386,867.79	$3,987.00
0	INSTITUTO DEL DEPORTE											
	GOBIERNO	$4,207,962.84	$29,225.25	$4,237,188.09	$4,225,338.28	$11,849.81	$2,279,458.51	$1,945,879.77	$1,957,729.58	$2,242,263.06	$2,242,263.06	$37,195.45
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	$4,207,962.84	$29,225.25	$4,237,188.09	$4,225,338.28	$11,849.81	$2,279,458.51	$1,945,879.77	$1,957,729.58	$2,242,263.06	$2,242,263.06	$37,195.45
0001	ADMINISTRACIÓN GENERAL	$4,207,962.84	$29,225.25	$4,237,188.09	$4,225,338.28	$11,849.81	$2,279,458.51	$1,945,879.77	$1,957,729.58	$2,242,263.06	$2,242,263.06	$37,195.45
	ASUNTOS FINANCIEROS Y HACENDAF	$4,207,962.84	$29,225.25	$4,237,188.09	$4,225,338.28	$11,849.81	$2,279,458.51	$1,945,879.77	$1,957,729.58	$2,242,263.06	$2,242,263.06	$37,195.45
	DESARROLLO SOCIAL	$870,000.00	-$2,990.00	$867,010.00	$673,834.35	$193,175.65	$673,834.35	$0.00	$193,175.65	$673,834.35	$673,834.35	$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
004	CALVILLO UNIDO	$870,000.00	-$2,990.00	$867,010.00	$673,834.35	$193,175.65	$673,834.35	$0.00	$193,175.65	$673,834.35	$673,834.35	$0.00
0013	APOYOS AL DEPORTE	$750,000.00	$0.00	$750,000.00	$673,834.35	$76,165.65	$673,834.35	$0.00	$76,165.65	$673,834.35	$673,834.35	$0.00
0057	EXATRAIL	$120,000.00	-$2,990.00	$117,010.00	$0.00	$117,010.00	$0.00	$0.00	$117,010.00	$0.00	$0.00	$0.00
	RECREACIÓN, CULTURA Y OTRAS MA	$870,000.00	-$2,990.00	$867,010.00	$673,834.35	$193,175.65	$673,834.35	$0.00	$193,175.65	$673,834.35	$673,834.35	$0.00
	DESARROLLO ECONÓMICO	$0.00	$244,545.00	$244,545.00	$238,076.00	$6,469.00	$238,076.00	$0.00	$6,469.00	$231,754.00	$231,754.00	$6,322.00
3700	TURISMO											
003	CALVILLO ATRACTIVO	$0.00	$244,545.00	$244,545.00	$238,076.00	$6,469.00	$238,076.00	$0.00	$6,469.00	$231,754.00	$231,754.00	$6,322.00
0056	FERIA DE MAYO	$0.00	$244,545.00	$244,545.00	$238,076.00	$6,469.00	$238,076.00	$0.00	$6,469.00	$231,754.00	$231,754.00	$6,322.00
	TURISMO	$0.00	$244,545.00	$244,545.00	$238,076.00	$6,469.00	$238,076.00	$0.00	$6,469.00	$231,754.00	$231,754.00	$6,322.00

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene./2023 Al 31/jul./2023

Fecha y hora de Impresión: 11/ago./2023 02:38 p.m.

	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	OTRAS NO CLASIFICADAS EN FUNCIO	$0.00	$140,610.17	$140,610.17	$140,610.17	$0.00	$140,610.17	$0.00	$0.00	$140,610.17	$140,610.17	$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	$0.00	$140,610.17	$140,610.17	$140,610.17	$0.00	$140,610.17	$0.00	$0.00	$140,610.17	$140,610.17	$0.00
0111	ADEFAS	$0.00	$140,610.17	$140,610.17	$140,610.17	$0.00	$140,610.17	$0.00	$0.00	$140,610.17	$140,610.17	$0.00
	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$140,610.17	$140,610.17	$140,610.17	$0.00	$140,610.17	$0.00	$0.00	$140,610.17	$140,610.17	$0.00
	INSTITUTO DEL DEPORTE	$5,077,962.84	$411,300.42	$5,489,353.26	$5,277,858.80	$211,494.46	$3,331,979.03	$1,945,879.77	$2,157,374.23	$3,288,461.58	$3,288,461.58	$43,517.45
	Total	$307,804,830.35	$31,899.26	$339,704,095.56	$274,870,584.26	$64,833,511.30	$183,526,968.75	$91,343,615.51	$156,177,126.81	$178,092,318.42	$177,944,265.85	$5,582,682.90

C. DANIEL ROMO URRUTIA
PRESIDENTE MUNICIPAL

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

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