



Usr: 0765
Rep: rptEstadoPresupuestoEgresosCA_FN_PG_PY

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

Fecha y hora de Impresión | 15/nov/2023 | 12:42 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional		Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A0	CABILDO	\$5,002,018.87	\$4,978,968.15	\$4,978,968.15	\$85.00	\$3,713,145.53	\$1,265,737.62	\$1,265,822.62	\$3,713,145.53	\$3,713,145.53	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO RESPONSABLE	\$5,002,018.87	\$4,978,968.15	\$4,978,968.15	\$85.00	\$3,713,145.53	\$1,265,737.62	\$1,265,822.62	\$3,713,145.53	\$3,713,145.53	\$0.00
0001	ADMINISTRACIÓN GENERAL	\$5,002,018.87	\$4,978,968.15	\$4,978,968.15	\$85.00	\$3,713,145.53	\$1,265,737.62	\$1,265,822.62	\$3,713,145.53	\$3,713,145.53	\$0.00
	ASUNTOS FINANCIEROS Y HACENDAR	\$5,002,018.87	\$4,978,968.15	\$4,978,968.15	\$85.00	\$3,713,145.53	\$1,265,737.62	\$1,265,822.62	\$3,713,145.53	\$3,713,145.53	\$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO	\$0.00	\$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	\$0.00	\$535.50	\$0.00	\$0.00	\$535.50	\$535.50	\$0.00
0111	ADEFAS	\$0.00	\$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	\$0.00	\$535.50	\$0.00	\$0.00	\$535.50	\$535.50	\$0.00
	CABILDO	\$5,002,018.87	\$4,978,968.15	\$4,978,968.15	\$85.00	\$3,713,145.53	\$1,265,737.62	\$1,265,822.62	\$3,713,145.53	\$3,713,145.53	\$0.00
B0	SECRETARÍA DEL H. AYUNTAMIENTO										
	GOBIERNO	\$7,402,957.10	\$7,379,038.44	\$7,379,038.44	\$2,862.94	\$5,999,237.74	\$1,778,940.73	\$1,779,800.70	\$5,999,237.74	\$5,999,237.74	\$115,782.42
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										
001	CALVILLO RESPONSABLE	\$7,402,957.10	\$7,379,038.44	\$7,379,038.44	\$2,862.94	\$5,999,237.74	\$1,778,940.73	\$1,779,800.70	\$5,999,237.74	\$5,999,237.74	\$115,782.42
0001	ADMINISTRACIÓN GENERAL	\$7,402,957.10	\$7,379,038.44	\$7,379,038.44	\$2,862.94	\$5,999,237.74	\$1,778,940.73	\$1,779,800.70	\$5,999,237.74	\$5,999,237.74	\$115,782.42
	ASUNTOS FINANCIEROS Y HACENDAR	\$7,402,957.10	\$7,379,038.44	\$7,379,038.44	\$2,862.94	\$5,999,237.74	\$1,778,940.73	\$1,779,800.70	\$5,999,237.74	\$5,999,237.74	\$115,782.42
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
005	CALVILLO CONFIABLE	\$30,000.00	\$18,452.94	\$18,452.94	\$12,002.94	\$6,450.00	\$0.00	\$12,002.94	\$6,450.00	\$6,450.00	\$0.00
0108	PROGRAMA DE CANJE DE ARMAS	\$30,000.00	\$18,452.94	\$18,452.94	\$12,002.94	\$6,450.00	\$0.00	\$12,002.94	\$6,450.00	\$6,450.00	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE S	\$30,000.00	\$18,452.94	\$18,452.94	\$12,002.94	\$6,450.00	\$0.00	\$12,002.94	\$6,450.00	\$6,450.00	\$0.00
	DESARROLLO ECONOMICO	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$208,271.23	\$0.00	\$0.00	\$208,271.23	\$208,271.23	\$0.00



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

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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones / Aprobado(Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
SECRETARÍA DEL H. AYUNTAMIENTO		\$7,432,957.70		\$7,432,957.70		\$7,432,957.70		\$7,432,957.70		\$7,432,957.70		\$7,432,957.70		\$7,432,957.70		\$7,432,957.70		\$7,432,957.70	
GOBIERNO		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00	
C0 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN																			
GOBIERNO																			
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO RESPONSABLE		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00	
0001 ADMINISTRACIÓN GENERAL		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00	
0059 ESTIMULO A LA RECAUDACIÓN		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00	
ASUNTOS FINANCIEROS Y HACENDARIOS		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00		\$11,012,725.00	
DESARROLLO SOCIAL																			
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																			
001 CALVILLO RESPONSABLE		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00	
0087 EVENTOS EN COMUNIDADES		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00		\$38,280.00	
004 CALVILLO UNIDO		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00	
0027 DIA DEL SERVIDOR PÚBLICO		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00	
0029 DIA DE LA SECRETARÍA		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00	
RECREACIÓN, CULTURA Y OTRAS MA		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00		\$180,000.00	
EDUCACIÓN																			
001 CALVILLO RESPONSABLE		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
0039 ESTIMULO Y PROFESIONALIZACIÓN DE LOS I		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
EDUCACIÓN																			
OTRAS NO CLASIFICADAS EN FUNCIO																			
4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES																			
001 CALVILLO RESPONSABLE		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56	
0111 ADEAFAS		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56		\$460,337.56	
ADEUDOS DE EJERCICIOS FISCALES																			
SECRETARÍA DE FINANZAS Y ADMINIS		\$11,242,725.00		\$11,242,725.00		\$11,242,725.00		\$11,242,725.00		\$11,242,725.00		\$11,242,725.00		\$11,242,725.00		\$11,242,725.00		\$11,242,725.00	
GOBIERNO																			
D0 SECRETARÍA ORGANO INTERNO DE CONTROL																			
GOBIERNO																			
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																			
001 CALVILLO RESPONSABLE		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48	
0001 ADMINISTRACIÓN GENERAL		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48		\$2,173,061.48	



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Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ramo o Dependencia / Función / Programa	Ampliaciones/ Función/ Institucional	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 HACENDARÍ			\$2,173,061.48	\$2,173,061.48	\$1,914,272.86	\$2,000.02	\$1,400,042.06	\$374,225.76	\$374,225.76	\$1,400,042.06	\$1,400,042.06	\$0.00
1800 OTROS SERVICIOS GENERALES												
001 CALVILLO RESPONSABLE			\$176,346.80	\$285,338.98	\$310,809.81	\$150,875.97	\$310,809.81	\$0.00	\$150,875.97	\$301,350.01	\$301,350.01	\$9,459.80
0054 EQUIPAMIENTO DEL ORGANO INTERNO DE C			\$176,346.80	\$285,338.98	\$310,809.81	\$150,875.97	\$310,809.81	\$0.00	\$150,875.97	\$301,350.01	\$301,350.01	\$9,459.80
OTROS SERVICIOS GENERALES			\$176,346.80	\$285,338.98	\$310,809.81	\$150,875.97	\$310,809.81	\$0.00	\$150,875.97	\$301,350.01	\$301,350.01	\$9,459.80
OTRAS NO CLASIFICADAS EN FUNCIO			\$0.00	\$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	\$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	\$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	\$0.00	\$13,348.21	\$0.00	\$0.00	\$13,348.21	\$13,348.21	\$0.00
SECRETARÍA ORGANO INTERNO DE C			\$2,349,406.28	\$2,349,406.28	\$2,230,430.86	\$152,875.99	\$1,724,207.08	\$514,226.78	\$655,105.77	\$1,714,741.28	\$1,714,741.28	\$9,459.80
E0 SECRETARÍA DE SEGURIDAD PÚBLICA												
GOBIERNO			\$44,436,856.48	\$7,443,249.00	\$45,348,613.24	\$6,531,992.87	\$35,855,977.44	\$9,388,635.80	\$15,920,128.67	\$35,725,653.02	\$35,725,653.02	\$20,128.42
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO RESPONSABLE			\$390,326.17	\$121,052.08	\$266,181.75	\$3,092.34	\$266,181.75	\$0.00	\$3,092.34	\$244,897.75	\$244,897.75	\$21,284.00
0001 ADMINISTRACION GENERAL			\$390,326.17	\$121,052.08	\$266,181.75	\$3,092.34	\$266,181.75	\$0.00	\$3,092.34	\$244,897.75	\$244,897.75	\$21,284.00
ASUNTOS FINANCIEROS Y HACENDARÍ			\$390,326.17	\$121,052.08	\$266,181.75	\$3,092.34	\$266,181.75	\$0.00	\$3,092.34	\$244,897.75	\$244,897.75	\$21,284.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
005 CALVILLO CONFIABLE			\$44,046,530.31	\$7,564,301.71	\$45,082,431.49	\$6,528,400.53	\$35,693,795.89	\$9,388,635.80	\$15,917,036.33	\$35,484,755.27	\$35,484,755.27	\$209,040.42
0113 HOMOLOGACION SALARIAL SEGURIDAD PUB			\$0.00	\$958,133.00	\$647,815.46	\$310,317.54	\$647,815.46	\$0.00	\$310,317.54	\$647,815.46	\$647,815.46	\$0.00
0402 FONDO DE APORTACIONES PARA EL FORTAL			\$44,046,530.31	\$6,606,168.00	\$44,434,516.03	\$6,218,082.99	\$35,045,980.23	\$9,388,635.80	\$15,606,718.79	\$34,836,939.81	\$34,836,939.81	\$209,040.42
ASUNTOS DE ORDEN PÚBLICO Y DE S			\$44,046,530.31	\$7,564,301.71	\$45,082,431.49	\$6,528,400.53	\$35,693,795.89	\$9,388,635.80	\$15,917,036.33	\$35,484,755.27	\$35,484,755.27	\$209,040.42
OTRAS NO CLASIFICADAS EN FUNCIO			\$0.00	\$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	\$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	\$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	\$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	\$7,443,249.00	\$45,348,613.24	\$6,531,992.87	\$35,855,977.44	\$9,388,635.80	\$15,920,128.67	\$35,725,653.02	\$35,725,653.02	\$20,128.42
F0 SECRETARÍA DE TURISMO Y CULTURA												
GOBIERNO			\$6,112,291.08	\$120,389.92	\$5,991,420.64	\$14,200.49	\$4,752,804.08	\$1,207,306.56	\$1,221,817.01	\$4,547,271.40	\$4,547,271.40	\$106,812.68



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1500		ASUNTOS FINANCIEROS Y HACENDARIOS																					
		DESARROLLO SOCIAL																					
		2400		RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES																			
				001		CALVILLO RESPONSABLE		\$700,000.00		-\$358,844.00		\$341,156.00		\$341,156.00		\$0.00		\$341,156.00		\$341,156.00		\$0.00	
				0087		EVENTOS EN COMUNIDADES		\$700,000.00		-\$358,844.00		\$341,156.00		\$341,156.00		\$0.00		\$341,156.00		\$341,156.00		\$0.00	
				003		CALVILLO ATRACTIVO		\$8,835,000.00		-\$1,877,055.00		\$6,957,944.69		\$4,136,707.22		\$2,821,237.47		\$4,066,696.52		\$4,066,696.52		\$70,010.70	
				0035		ANIVERSARIO PUEBLO MÁGICO		\$50,000.00		-\$28,673.00		\$21,327.00		\$0.00		\$21,327.00		\$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		\$0.00	
				0051		EVENTO ENCORAZON ARTE		\$100,000.00		-\$43,348.00		\$56,652.00		\$0.00		\$56,652.00		\$7,500.00		\$7,500.00		\$0.00	
				0058		FERIA NACIONAL DE LA GUAYABA		\$8,000,000.00		-\$1,842,090.00		\$6,157,909.62		\$3,602,174.00		\$2,555,735.62		\$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		\$0.00	
				0070		DIA DEL MARIACHI		\$50,000.00		\$236.64		\$50,236.64		\$0.00		\$50,236.64		\$48,494.24		\$48,494.24		\$0.00	
				0074		DIA INTERNACIONAL DEL ARTESANO		\$85,000.00		\$66,096.16		\$18,903.84		\$0.00		\$18,903.84		\$129,383.71		\$129,383.71		\$0.00	
				0078		DIA DE LA SANTA CRUZ		\$200,000.00		\$73,882.57		\$126,117.43		\$0.00		\$126,117.43		\$273,144.57		\$273,144.57		\$0.00	
				0082		DIA SANTA ELENA DE LA CRUZ		\$150,000.00		-\$73,989.30		\$76,010.70		\$0.00		\$76,010.70		\$6,000.00		\$6,000.00		\$70,010.70	
				0083		CONVOCATORIA PARA CASTING DE ELECCIÓN		\$100,000.00		-\$29,170.00		\$70,830.00		\$0.00		\$70,830.00		\$0.00		\$0.00		\$0.00	
				0086		CONVOCATORIA PARA CONCURSO DE PINAT		\$35,000.00		\$0.00		\$35,000.00		\$0.00		\$35,000.00		\$0.00		\$0.00		\$0.00	
				004		CALVILLO UNIDO		\$0.00		\$359,344.00		\$359,344.00		\$0.00		\$359,344.00		\$359,344.00		\$359,344.00		\$0.00	
				0024		FIESTAS PATRIAS		\$0.00		\$271,904.00		\$271,904.00		\$0.00		\$271,904.00		\$271,904.00		\$271,904.00		\$0.00	
				0067		EXATRAIL		\$0.00		\$87,440.00		\$87,440.00		\$0.00		\$87,440.00		\$87,440.00		\$87,440.00		\$0.00	

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

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

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

Fecha y / 15/nov./2023

hora de Imposición	12:42 p. m.
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	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Ampliaciones/ Aprobado(Replicaciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	0084 CALVILLO EN LAS NUBES, GLOBOS Y CALAVI	\$2,000,000.00	\$613,777.00	\$2,613,751.44	\$25.56	\$2,613,751.44	\$0.00	\$25.56	\$2,605,631.44	\$2,605,631.44	\$8,120.00
	0085 FESTIVAL DE DIA DE MUERTOS	\$150,000.00	-\$16,600.00	\$133,400.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$133,400.00	\$66,700.00	\$66,700.00
	0114 DISEÑO Y ELABORACION DE ESCULTURA MC	\$0.00	\$2,041,600.00	\$2,041,600.00	\$0.00	\$0.00	\$2,041,600.00	\$2,041,600.00	\$0.00	\$0.00	\$0.00
	TURISMO	\$6,105,000.00	\$3,690,396.00	\$13,795,396.90	\$305,869.62	\$11,107,907.28	\$2,041,600.00	\$2,647,469.62	\$11,091,469.28	\$11,074,759.26	\$25,148.00
	OTRAS NO CLASIFICADAS EN FUNCIO	\$0.00	\$1,385,627.54	\$1,384,878.29	\$749.25	\$1,384,878.29	\$0.00	\$749.25	\$1,384,878.29	\$1,384,878.29	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES										
	001 CALVILLO RESPONSABLE	\$0.00	\$1,385,627.54	\$1,384,878.29	\$749.25	\$1,384,878.29	\$0.00	\$749.25	\$1,384,878.29	\$1,384,878.29	\$0.00
	0111 ADEFAS	\$0.00	\$1,385,627.54	\$1,384,878.29	\$749.25	\$1,384,878.29	\$0.00	\$749.25	\$1,384,878.29	\$1,384,878.29	\$0.00
	ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$1,385,627.54	\$1,384,878.29	\$749.25	\$1,384,878.29	\$0.00	\$749.25	\$1,384,878.29	\$1,384,878.29	\$0.00
	SECRETARIA DE TURISMO Y CULTUR	\$23,952,291.00	\$5,193,033.00	\$29,105,324.21	\$1,004,588.79	\$22,413,496.39	\$3,627,136.39	\$6,691,826.39	\$22,210,427.48	\$22,143,727.48	\$266,771.39
1500	SECRETARIA DE OBRAS PUBLICAS										
	GOBIERNO	\$20,687,492.00	-\$1,013.44	\$19,674,055.31	\$20,205.00	\$19,421,093.66	\$4,432,750.65	\$4,432,955.65	\$15,173,563.61	\$15,173,563.61	\$247,530.25
	ASUNTOS FINANCIEROS Y HACENDAR	\$20,687,492.00	-\$1,013.44	\$19,674,055.31	\$20,205.00	\$19,421,093.66	\$4,432,750.65	\$4,432,955.65	\$15,173,563.61	\$15,173,563.61	\$247,530.25
1800	OTROS SERVICIOS GENERALES										
	001 CALVILLO RESPONSABLE	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
	0502 CREDITO BANOBRAS	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
	OTROS SERVICIOS GENERALES	\$40,406,740.68	\$12,747,416.00	\$52,854,203.42	\$4,637,656.83	\$35,457,605.88	\$12,558,940.71	\$17,396,597.54	\$35,457,605.88	\$35,276,965.88	\$178,640.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD										
	001 CALVILLO RESPONSABLE	\$40,406,740.68	\$12,447,46.00	\$52,854,203.42	\$4,837,656.83	\$35,457,605.88	\$12,558,940.71	\$17,396,597.54	\$35,457,605.88	\$35,276,965.88	\$178,640.00
	0115 RECURSO EXTRAORDINARIO PARA REHABIL	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	0401 FONDO PARA LA INFRAESTRUCTURA SOCIAL	\$36,759,497.00	-\$25,942.80	\$10,816,696.84	\$1,629,865.04	\$8,268,155.00	\$918,676.80	\$2,548,541.84	\$8,268,155.00	\$8,268,155.00	\$0.00
	0600 FONDO RESARCITORIO	\$3,647,243.68	-\$3,647.23	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
	2216 REHABILITACION DE BAÑOS EN MERCADO G	\$0.00	\$138,045.44	\$138,045.44	\$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	\$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 C	\$0.00	\$284,741.36	\$284,741.36	\$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	\$1,716,074.63	\$1,716,074.63	\$0.02	\$1,716,074.61	\$0.00	\$0.02	\$1,716,074.61	\$1,716,074.61	\$0.00
	2302 CONSTRUCCION DE SEMAFORIZACION EN KI	\$0.00	\$898,381.88	\$898,381.88	\$28,166.47	\$870,215.41	\$0.01	\$28,166.48	\$870,215.40	\$870,215.40	\$0.00
	2303 SUMINISTRO Y COLOCACION DE MACETONE	\$0.00	\$95,421.83	\$95,421.83	\$355.54	\$95,066.29	\$0.00	\$355.54	\$95,066.29	\$95,066.29	\$0.00
	2304 BACHEO EN VARIAS ZONAS DE CALVILLO AG	\$0.00	\$299,995.64	\$299,995.64	\$131,352.65	\$168,642.99	\$0.00	\$131,352.65	\$168,642.99	\$168,642.99	\$0.00
	2305 SUMINISTRO Y COLOCACION DE PANTALLA F	\$0.00	\$450,000.00	\$450,000.00	\$92,720.00	\$357,280.00	\$0.00	\$92,720.00	\$357,280.00	\$357,280.00	\$178,640.00



Ucr: 0765
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión: 15/nov./2023 12:42 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2306	PLANTA POTABILIZADORA DE AGUA, CALVILLO	\$0.00	\$120,000.00	\$96,628.00	\$23,372.00	\$96,628.00	\$0.00	\$23,372.00	\$96,628.00	\$96,628.00	\$0.00
2307	ADECUACION PARA PURIFICADORA DE AGUA/	\$0.00	\$67,369.70	\$67,369.70	\$31.10	\$67,338.60	\$0.00	\$31.10	\$67,338.60	\$67,338.60	\$0.00
3001	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$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	\$225,373.17	\$225,373.17	\$0.00	\$225,373.17	\$0.00	\$0.00	\$225,373.17	\$225,373.17	\$0.00
3003	CONSTRUCCION RED DE ALCANTARILLADO I	\$0.00	\$821,100.55	\$821,100.55	\$0.00	\$821,100.55	\$0.00	\$0.00	\$821,100.55	\$821,100.55	\$0.00
3004	REHABILITACION DE RED DE ALCANTARILLA	\$0.00	\$411,803.87	\$411,803.87	\$0.00	\$411,803.87	\$0.00	\$0.00	\$411,803.87	\$411,803.87	\$0.00
3005	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$1,451,550.72	\$1,451,550.72	\$0.00	\$1,451,550.72	\$0.00	\$0.00	\$1,451,550.72	\$1,451,550.72	\$0.00
3006	REHABILITACION DE CAMINO SACA COSECH.	\$0.00	\$672,823.99	\$672,823.99	\$0.00	\$672,823.99	\$0.00	\$0.00	\$672,823.99	\$672,823.99	\$0.00
3007	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$462,770.05	\$462,770.05	\$0.00	\$462,770.05	\$0.00	\$0.00	\$462,770.05	\$462,770.05	\$0.00
3008	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$437,575.63	\$437,575.63	\$17,405.31	\$420,170.32	\$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	\$34,904.98	\$460,128.61	\$287,834.52	\$322,739.50	\$460,128.61	\$460,128.61	\$0.00
3010	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$420,807.52	\$420,807.52	\$0.00	\$420,807.52	\$0.00	\$0.00	\$420,807.52	\$420,807.52	\$0.00
3011	CONSTRUCCION DE EMPEDRADO EMBOQUIL	\$0.00	\$531,988.63	\$531,988.63	\$0.00	\$531,988.63	\$0.00	\$0.00	\$531,988.63	\$531,988.63	\$0.00
3012	CONSTRUCCION DE PAVIMENTO DE CONCRE	\$0.00	\$744,403.23	\$710,962.09	\$33,441.14	\$0.00	\$710,962.09	\$744,403.23	\$0.00	\$0.00	\$0.00
3013	CONSTRUCCION DE PAVIMENTO DE CONCRE	\$0.00	\$416,401.17	\$416,401.17	\$0.00	\$416,401.17	\$0.00	\$0.00	\$416,401.17	\$416,401.17	\$0.00
3018	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$128,436.64	\$128,436.64	\$0.00	\$128,436.64	\$0.00	\$0.00	\$128,436.64	\$128,436.64	\$0.00
3019	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$343,659.95	\$343,659.95	\$0.00	\$343,659.95	\$0.00	\$0.00	\$343,659.95	\$343,659.95	\$0.00
3020	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$532,626.68	\$507,417.58	\$25,209.10	\$151,975.73	\$355,441.85	\$380,650.95	\$151,975.73	\$151,975.73	\$0.00
3021	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$434,267.76	\$434,267.76	\$17,342.17	\$0.00	\$416,925.59	\$434,267.76	\$0.00	\$0.00	\$0.00
3022	CONSTRUCCION DE DE GUARNICIONES Y BA	\$0.00	\$644,361.73	\$644,361.73	\$0.29	\$644,361.44	\$0.00	\$0.29	\$644,361.44	\$644,361.44	\$0.00
3023	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$1,056,302.25	\$1,006,500.81	\$49,801.44	\$423,246.82	\$583,253.99	\$633,055.43	\$423,246.82	\$423,246.82	\$0.00
3024	CONSTRUCCION DE EMPEDRADO EMBOQUIL	\$0.00	\$732,335.89	\$732,335.89	\$0.00	\$732,335.89	\$0.00	\$0.00	\$732,335.89	\$732,335.89	\$0.00
3025	CONSTRUCCION DE PAVIMENTO EN 1RA.	\$0.00	\$708,994.08	\$0.00	\$708,994.08	\$0.00	\$0.00	\$708,994.08	\$0.00	\$0.00	\$0.00
3026	CONSTRUCCION DE PAVIMENTO CON CONCRI	\$0.00	\$1,110,284.49	\$1,050,944.93	\$59,339.56	\$0.00	\$1,050,944.93	\$1,110,284.49	\$0.00	\$0.00	\$0.00
3027	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$189,402.74	\$177,762.80	\$11,639.94	\$0.00	\$177,762.80	\$189,402.74	\$0.00	\$0.00	\$0.00
3028	REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$488,379.92	\$460,549.20	\$27,830.72	\$0.00	\$460,549.20	\$488,379.92	\$0.00	\$0.00	\$0.00
3029	CONSTRUCCION DE COLECTOR SANITARIO E	\$0.00	\$1,370,223.12	\$1,305,639.32	\$64,583.80	\$942,792.41	\$362,846.91	\$427,430.71	\$942,792.41	\$942,792.41	\$0.00
3030	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$1,030,258.56	\$0.00	\$1,030,258.56	\$0.00	\$0.00	\$1,030,258.56	\$0.00	\$0.00	\$0.00
3032	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3033	CONSTRUCCION DE RED DE ALCANTARILLAI	\$0.00	\$411,253.99	\$391,660.71	\$19,593.28	\$199,037.38	\$192,623.33	\$212,216.61	\$199,037.38	\$199,037.38	\$0.00
3034	CONSTRUCCION DE CAIMAN PLUVIAL SOBRE	\$0.00	\$366,111.21	\$339,476.45	\$26,634.76	\$0.00	\$339,476.45	\$366,111.21	\$0.00	\$0.00	\$0.00
3035	CONSTRUCCION DE PAVIMENTO HIDRAULIC	\$0.00	\$376,700.77	\$363,983.45	\$12,717.32	\$0.00	\$363,983.45	\$376,700.77	\$0.00	\$0.00	\$0.00
3036	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$1,044,045.19	\$994,191.03	\$49,854.16	\$0.00	\$994,191.03	\$1,044,045.19	\$0.00	\$0.00	\$0.00
3037	CONSTRUCCION DE CAIMAN PLUVIAL EN EL	\$0.00	\$221,349.69	\$221,349.69	\$0.00	\$221,349.69	\$0.01	\$0.01	\$221,349.69	\$221,349.69	\$0.00
3038	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$1,047,350.36	\$1,001,721.79	\$45,628.57	\$0.00	\$1,001,721.79	\$1,047,350.36	\$0.00	\$0.00	\$0.00
3039	CONSTRUCCION DE CANCHA DE USOS MULT	\$0.00	\$1,728,389.19	\$1,639,146.13	\$89,243.06	\$0.00	\$1,639,146.13	\$1,728,389.19	\$0.00	\$0.00	\$0.00
3040	REHABILITACION DE CENTRO DE DESARROL	\$0.00	\$744,211.46	\$720,916.56	\$23,294.90	\$0.00	\$720,916.56	\$744,211.46	\$0.00	\$0.00	\$0.00
3041	REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$272,416.08	\$249,866.58	\$22,549.50	\$0.00	\$249,866.58	\$272,416.08	\$0.00	\$0.00	\$0.00
3042	CONSTRUCCION DE PAVIMENTO CON CONCI	\$0.00	\$676,041.39	\$644,140.62	\$31,900.77	\$0.00	\$644,140.62	\$676,041.39	\$0.00	\$0.00	\$0.00
3900	PROGRAMA DE DESARROLLO INSTITUCIONA	\$0.00	\$859,883.34	\$857,873.28	\$2,010.06	\$857,873.28	\$0.00	\$2,010.06	\$857,873.28	\$857,873.28	\$0.00
4001	CONSTRUCCION DE GUARNICIONES Y BANQ	\$0.00	\$1,012,599.32	\$1,012,599.32	\$0.00	\$1,012,599.32	\$0.00	\$0.00	\$1,012,599.32	\$1,012,599.32	\$0.00



Ucr: 0765

Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO DE CALVILLO

ESTADO DE AGUASCALIENTES

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

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

Fecha y 15/nov./2023

hora de Impresión 12:42 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
4002 CONSTRUCCION DE RAMPA EN COMPLEJO S		\$0.00 \$1,306,208.00		\$1,306,208.29		\$1,306,208.29		\$0.00		\$1,306,208.27		\$0.02		\$0.02		\$1,306,208.27		\$1,306,208.27		\$0.00	
4003 REHABILITACION DE ACCESO A CABECERA M		\$0.00 \$10,781,192.39		\$10,781,192.39		\$10,781,192.39		\$0.00		\$10,113,686.67		\$667,505.72		\$667,505.72		\$10,113,686.67		\$10,113,686.67		\$0.00	
VIVIENDA Y SERVICIOS A LA COMUNI		\$40,006,740.00 \$12,447,96.00		\$52,654,703.42		\$48,016,346.29		\$4,637,856.83		\$35,457,605.08		\$12,358,540.71		\$17,306,507.54		\$33,457,605.08		\$33,457,605.08		\$178,000.00	
DESARROLLO ECONOMICO		\$250,000.00 -\$250,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3700 TURISMO																					
003 CALVILLO ATRACTIVO		\$250,000.00 -\$250,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
0101 PROYECTO LETRAS EN COMUNIDADES		\$250,000.00 -\$250,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
TURISMO		\$250,000.00 -\$250,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$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 ADEPAS		\$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		\$61,544,232.00 \$11,801,73.00		\$73,345,971.04		\$69,488,109.21		\$4,857,861.83		\$51,496,417.85		\$16,391,651.36		\$21,849,553.19		\$51,246,687.80		\$51,070,247.60		\$426,170.25	
GOBIERNO		\$29,775,046.43 -\$350,274.96		\$29,422,773.47		\$29,775,107.53		\$641,005.94		\$29,434,333.87		\$5,344,833.66		\$5,385,439.60		\$29,003,265.88		\$29,003,265.88		\$431,047.99	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS																					
001 CALVILLO RESPONSABLE		\$28,698,048.43 -\$515,863.96		\$28,182,184.47		\$28,180,050.73		\$2,133.74		\$22,835,217.07		\$5,344,833.66		\$5,346,967.40		\$22,404,169.08		\$22,404,169.08		\$431,047.99	
0001 ADMINISTRACIÓN GENERAL		\$28,698,048.43 -\$515,863.96		\$28,182,184.47		\$28,180,050.73		\$2,133.74		\$22,835,217.07		\$5,344,833.66		\$5,346,967.40		\$22,404,169.08		\$22,404,169.08		\$431,047.99	
ASUNTOS FINANCIEROS Y HACENDAT		\$28,698,048.43 -\$515,863.96		\$28,182,184.47		\$28,180,050.73		\$2,133.74		\$22,835,217.07		\$5,344,833.66		\$5,346,967.40		\$22,404,169.08		\$22,404,169.08		\$431,047.99	
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	
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		\$3,920,000.00 -\$4,106,790.00		\$10,026,790.31		\$8,953,572.92		\$1,073,217.39		\$8,953,572.92		\$0.00		\$1,073,217.39		\$8,953,572.92		\$8,953,572.92		\$0.00	
2100 PROTECCION AMBIENTAL																					
001 CALVILLO RESPONSABLE		\$1,920,000.00 -\$172,224.00		\$1,747,776.00		\$1,747,775.00		\$1.00		\$1,747,775.00		\$0.00		\$1.00		\$1,747,775.00		\$1,747,775.00		\$0.00	
0002 TRANSFERENCIA DE BASURA Y RELLENO SA		\$1,920,000.00 -\$172,224.00		\$1,747,776.00		\$1,747,775.00		\$1.00		\$1,747,775.00		\$0.00		\$1.00		\$1,747,775.00		\$1,747,775.00		\$0.00	
PROTECCION AMBIENTAL		\$1,920,000.00 -\$172,224.00		\$1,747,776.00		\$1,747,775.00		\$1.00		\$1,747,775.00		\$0.00		\$1.00		\$1,747,775.00		\$1,747,775.00		\$0.00	
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD																					
001 CALVILLO RESPONSABLE		\$4,000,000.00 \$4,279,014.51		\$8,279,014.51		\$7,205,737.92		\$1,073,276.59		\$7,205,737.92		\$0.00		\$1,073,276.59		\$7,205,737.92		\$7,205,737.92		\$0.00	



Usr: 0765
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MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene./2023 Al 31/oct./2023

Fecha y 15/nov/2023
hora de Impresión 12:42 p. m.

Programa Presupuestario (Modalidad y Programa) / Función Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0032 ALUMBRADO PUBLICO	\$3,000,000.00	\$2,563,426.00	\$5,563,426.00	\$0.00	\$5,563,426.00	\$0.00	\$0.00	\$5,563,426.00	\$5,563,426.00	\$0.00
0033 MANTENIMIENTO A PANTEONES MUNICIPALE	\$500,000.00	\$1,452,382.51	\$1,302,282.07	\$650,100.44	\$1,302,282.07	\$0.00	\$650,100.44	\$1,302,282.07	\$1,302,282.07	\$0.00
0052 SABADO EN TU COMUNIDAD	\$500,000.00	\$263,206.00	\$340,029.85	\$423,176.15	\$340,029.85	\$0.00	\$423,176.15	\$340,029.85	\$340,029.85	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$4,000,000.00	\$4,279,014.51	\$7,205,737.92	\$1,073,270.59	\$7,205,737.92	\$0.00	\$1,073,270.59	\$7,205,737.92	\$7,205,737.92	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIO	\$0.00	\$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	\$0.00	\$1,433,861.90	\$0.00	\$0.00	\$1,433,861.90	\$1,433,861.90	\$0.00
0111 ADEAFAS	\$0.00	\$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	\$1,433,861.90	\$1,433,861.90	\$0.00	\$1,433,861.90	\$0.00	\$0.00	\$1,433,861.90	\$1,433,861.90	\$0.00
SECRETARIA DE SERVICIOS PUBLICO	\$35,695,048.43	\$5,190,377.00	\$39,106,542.35	\$1,710,883.51	\$33,827,708.69	\$5,344,833.66	\$1,061,717.19	\$33,390,693.70	\$33,390,693.70	\$43,104,759.00
GOBIERNO	\$4,427,040.38	\$119,329.33	\$4,307,711.05	\$0.00	\$4,427,040.38	\$817,737.81	\$817,737.81	\$3,449,925.22	\$3,449,925.22	\$40,042.31
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO RESPONSABLE	\$4,127,040.38	\$102,006.15	\$4,229,046.53	\$0.00	\$3,411,308.72	\$817,737.81	\$817,737.81	\$3,399,232.70	\$3,399,232.70	\$12,076.02
0001 ADMINISTRACIÓN GENERAL	\$4,127,040.38	\$102,006.15	\$4,229,046.53	\$0.00	\$3,411,308.72	\$817,737.81	\$817,737.81	\$3,399,232.70	\$3,399,232.70	\$12,076.02
002 CALVILLO LIDER	\$300,000.00	\$221,335.48	\$78,659.41	\$5.11	\$78,659.41	\$0.00	\$5.11	\$50,692.52	\$50,692.52	\$27,966.89
0092 PROGRAMA DE ESTIMULO A PEQUEÑOS PRC	\$300,000.00	\$221,335.48	\$78,659.41	\$5.11	\$78,659.41	\$0.00	\$5.11	\$50,692.52	\$50,692.52	\$27,966.89
ASUNTOS FINANCIEROS Y HACENDAR	\$4,427,040.38	\$119,329.33	\$4,307,711.05	\$0.00	\$3,429,968.13	\$817,737.81	\$817,737.81	\$3,449,925.22	\$3,449,925.22	\$40,042.31
DESARROLLO ECONOMICO	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL										
002 CALVILLO LIDER	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0091 EXPO AGROINDUSTRIAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS ECONOMICOS, COMERCIAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA										
002 CALVILLO LIDER	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0090 EXPO GANADERA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIO	\$0.00	\$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	\$0.00	\$63,727.28	\$0.00	\$0.00	\$63,727.28	\$63,727.28	\$0.00
0111 ADEAFAS	\$0.00	\$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	\$0.00	\$63,727.28	\$0.00	\$0.00	\$63,727.28	\$63,727.28	\$0.00



Ucr: 0765
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión: 15/nov./2023 12:42 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARÍA DE DESARROLLO ECON	\$1,377,040.38	\$205,002.05	\$4,371,433.33	\$5.11	\$3,852,035.41	\$117,737.81	\$17,742.92	\$3,513,092.50	\$3,513,092.50	\$40,042.97
SECRETARÍA DE DESARROLLO SOCIAL	\$6,042,026.60	\$106,477.41	\$6,648,506.01	\$1,751.83	\$6,486,206.49	\$2,166,347.09	\$2,166,299.52	\$6,428,297.09	\$6,428,297.09	\$31,505.40
GOBIERNO										
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO RESPONSABLE	\$6,542,026.60	\$84,827.41	\$6,626,856.01	\$1,751.83	\$6,458,556.49	\$2,166,547.69	\$2,168,299.52	\$6,428,297.09	\$6,428,297.09	\$30,259.40
0001 ADMINISTRACIÓN GENERAL	\$6,542,026.60	\$84,827.41	\$6,626,856.01	\$1,751.83	\$6,458,556.49	\$2,166,547.69	\$2,168,299.52	\$6,428,297.09	\$6,428,297.09	\$30,259.40
ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,542,026.60	\$84,827.41	\$6,626,856.01	\$1,751.83	\$6,458,556.49	\$2,166,547.69	\$2,168,299.52	\$6,428,297.09	\$6,428,297.09	\$30,259.40
1800 OTROS SERVICIOS GENERALES										
004 CALVILLO UNIDO	\$0.00	\$21,650.00	\$21,650.00	\$0.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00
0018 INFORME DE GOBIERNO	\$0.00	\$21,650.00	\$21,650.00	\$0.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00
OTROS SERVICIOS GENERALES	\$0.00	\$21,650.00	\$21,650.00	\$0.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00
DESARROLLO SOCIAL	\$6,458,000.00	\$2,618,026.60	\$16,076,026.70	\$3,533,395.59	\$6,895,073.91	\$4,047,397.20	\$5,160,562.79	\$6,581,760.16	\$6,581,760.16	\$24,313.76
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
001 CALVILLO RESPONSABLE	\$0.00	\$2,111,500.00	\$2,111,500.00	\$1,112,844.40	\$998,655.60	\$0.00	\$1,112,844.40	\$998,655.60	\$998,655.60	\$0.00
0112 FOCOS AHORRADORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3017 SUMINISTRO E INSTALACION DE CISTERNAS	\$0.00	\$1,111,500.00	\$1,111,500.00	\$1,111,500.00	\$0.00	\$0.00	\$1,111,500.00	\$0.00	\$0.00	\$0.00
3031 SUMINISTRO Y APLICACION DE IMPERMEABIL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,344.40	\$998,655.60	\$0.00	\$1,344.40	\$998,655.60	\$998,655.60	\$0.00
004 CALVILLO UNIDO	\$720,000.00	\$6,674,522.94	\$7,394,522.94	\$562,931.25	\$1,184,224.49	\$5,647,367.20	\$6,210,298.45	\$1,184,224.49	\$1,184,224.49	\$0.00
0038 PROGRAMA DE LA BLOQUERA MUNICIPAL	\$600,000.00	\$786,022.94	\$1,386,022.94	\$201,798.45	\$1,184,224.49	\$0.00	\$201,798.45	\$1,184,224.49	\$1,184,224.49	\$0.00
0050 PROGRAMA CALVILLO SUENA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$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	\$19,300.00	\$0.00	\$3,778,700.00	\$3,798,000.00	\$0.00	\$0.00	\$0.00
3015 SUMINISTRO DE ESTUFA ECOLOGICA AHORF	\$0.00	\$398,500.00	\$398,500.00	\$204,200.00	\$0.00	\$194,300.00	\$398,500.00	\$0.00	\$0.00	\$0.00
3016 SUMINISTRO E INSTALACION DE LAMINAS MI	\$0.00	\$1,692,000.00	\$1,692,000.00	\$17,632.80	\$0.00	\$1,674,367.20	\$1,692,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$720,000.00	\$8,786,022.94	\$10,506,022.94	\$1,675,775.69	\$2,182,890.09	\$5,647,397.20	\$7,325,142.65	\$2,182,890.09	\$2,182,890.09	\$0.00
2300 SALUD										
001 CALVILLO RESPONSABLE	\$150,000.00	\$0.00	\$150,000.00	\$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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
004 CALVILLO UNIDO	\$100,000.00	\$-100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0102 EQUIPAMIENTO CASA DE LA SALUD	\$100,000.00	\$-100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALUD	\$250,000.00	\$-100,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										
003 CALVILLO ATRACTIVO	\$100,000.00	\$-100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0089 DIA DEL MIGRANTE	\$100,000.00	\$-100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 CALVILLO UNIDO	\$75,000.00	\$682,402.69	\$757,402.69	\$180,121.19	\$577,281.50	\$0.00	\$180,121.19	\$497,763.50	\$497,763.50	\$79,918.00
0022 DIA DEL MAESTRO	\$0.00	\$605,090.40	\$605,090.40	\$152,535.00	\$452,555.40	\$0.00	\$152,535.00	\$373,037.40	\$373,037.40	\$79,918.00
0024 FIESTAS PATRIAS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00



Utr: 0765
Rep: m/EjercicioPresupuestoEgresosUA_FN_PG_PY

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

Fecha y 15/nov./2023
hora de Impresión 12:42 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado/(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0026 DIA DEL ESTUDIANTE		\$50,000.00	\$11,322.28	\$61,322.28	\$43,936.09	\$17,586.19	\$43,936.09	\$0.00	\$17,586.19	\$43,936.09	\$43,936.09	\$0.00
0030 DIA DE REYES MAGOS		\$0.00	\$52,164.00	\$52,164.00	\$0.00	\$0.00	\$52,164.00	\$0.00	\$0.00	\$52,164.00	\$0.00	\$0.00
0040 PREMIO MUNICIPAL DE LA JUVENTUD		\$25,000.00	\$5,373.99	\$19,626.01	\$10,626.01	\$9,000.00	\$10,626.01	\$0.00	\$9,000.00	\$10,626.01	\$10,626.01	\$0.00
0049 DIA DE LA JUVENTUD		\$0.00	\$9,000.00	\$9,000.00	\$8,000.00	\$1,000.00	\$8,000.00	\$0.00	\$1,000.00	\$8,000.00	\$8,000.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$175,000.00	\$582,302.69	\$757,302.69	\$577,201.50	\$180,121.19	\$577,201.50	\$0.00	\$180,121.19	\$577,201.50	\$577,201.50	\$179,310.00
2500 EDUCACIÓN												
004 CALVILLO UNIDO		\$1,473,000.00	\$380,356.10	\$1,853,356.10	\$1,679,077.00	\$174,279.10	\$1,679,077.00	\$0.00	\$174,279.10	\$1,545,281.25	\$1,545,281.25	\$133,795.75
0006 PROGRAMA DE APOYO AL TRANSPORTE ESC		\$600,000.00	\$203,320.10	\$803,320.10	\$647,077.00	\$156,243.10	\$647,077.00	\$0.00	\$156,243.10	\$513,281.25	\$513,281.25	\$133,795.75
0011 SUBSIDIO A PREPARATORIA SEGUNDO CENT		\$150,000.00	\$0.00	\$150,000.00	\$135,000.00	\$15,000.00	\$135,000.00	\$0.00	\$15,000.00	\$135,000.00	\$135,000.00	\$0.00
0016 SUBSIDIO A LA COORDINACIÓN DE EDUCACI		\$696,000.00	\$177,036.00	\$873,036.00	\$873,000.00	\$36.00	\$873,000.00	\$0.00	\$36.00	\$873,000.00	\$873,000.00	\$0.00
0053 APOYO A SISTEMA DE ASESORIA Y ACOMPAI		\$27,000.00	\$0.00	\$27,000.00	\$24,000.00	\$3,000.00	\$24,000.00	\$0.00	\$3,000.00	\$24,000.00	\$24,000.00	\$0.00
EDUCACIÓN		\$1,473,000.00	\$380,356.10	\$1,853,356.10	\$1,679,077.00	\$174,279.10	\$1,679,077.00	\$0.00	\$174,279.10	\$1,545,281.25	\$1,545,281.25	\$133,795.75
2600 PROTECCIÓN SOCIAL												
004 CALVILLO UNIDO		\$3,840,000.00	-\$30,755.03	\$3,809,244.97	\$2,455,835.32	\$1,353,409.65	\$2,455,835.32	\$0.00	\$1,353,409.65	\$2,455,835.32	\$2,455,835.32	\$0.00
0010 PROGRAMA CALVILLO NUTRE		\$540,000.00	\$233,535.02	\$773,535.02	\$316,835.32	\$456,699.70	\$316,835.32	\$0.00	\$456,699.70	\$316,835.32	\$316,835.32	\$0.00
0066 PROGRAMA CALVILLO VALE		\$3,300,000.00	-\$264,290.05	\$3,035,709.95	\$2,139,000.00	\$896,709.95	\$2,139,000.00	\$0.00	\$896,709.95	\$2,139,000.00	\$2,139,000.00	\$0.00
PROTECCIÓN SOCIAL		\$3,840,000.00	-\$30,755.03	\$3,809,244.97	\$2,455,835.32	\$1,353,409.65	\$2,455,835.32	\$0.00	\$1,353,409.65	\$2,455,835.32	\$2,455,835.32	\$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 SOCIAL		\$15,000,028.60	\$10,601,700.00	\$25,601,728.71	\$22,086,391.27	\$3,535,337.44	\$14,252,476.36	\$7,813,974.89	\$11,348,252.33	\$13,967,253.23	\$13,967,253.23	\$265,223.15
K0 SECRETARÍA DE COMUNICACIÓN SOCIAL E IMAGEN INSTITUCIONAL												
GOBIERNO		\$6,395,547.16	-\$356,321.94	\$6,039,225.22	\$6,038,307.21	\$918.01	\$6,417,763.85	\$620,523.36	\$621,441.37	\$5,053,549.86	\$5,053,549.86	\$364,233.99
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO RESPONSABLE		\$6,395,547.16	-\$356,321.94	\$6,039,225.22	\$6,038,307.21	\$918.01	\$6,417,763.85	\$620,523.36	\$621,441.37	\$5,053,549.86	\$5,053,549.86	\$364,233.99
0001 ADMINISTRACIÓN GENERAL		\$6,395,547.16	-\$356,321.94	\$6,039,225.22	\$6,038,307.21	\$918.01	\$6,417,763.85	\$620,523.36	\$621,441.37	\$5,053,549.86	\$5,053,549.86	\$364,233.99
ASUNTOS FINANCIEROS Y HACENDAR		\$6,395,547.16	-\$356,321.94	\$6,039,225.22	\$6,038,307.21	\$918.01	\$6,417,763.85	\$620,523.36	\$621,441.37	\$5,053,549.86	\$5,053,549.86	\$364,233.99
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



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

Fecha y hora de Impresión: 15/nov/2023 12:42 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARIA DE COMUNICACION SOC		\$6,395,547.16	\$6,176.50	\$6,402,323.66	\$6,402,405.65	\$916.01	\$5,474,765.34	\$20,323.36	\$621,041.37	\$5,474,765.34	\$5,474,765.34	\$594,235.97
GOBIERNO		\$7,683,666.06	-\$49,899.19	\$7,633,766.87	\$7,625,771.48	\$7,995.39	\$5,474,765.34	\$2,150,986.14	\$2,150,981.53	\$5,387,151.00	\$5,387,151.00	\$87,634.34
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$7,683,666.06	-\$49,899.19	\$7,633,766.87	\$7,625,771.48	\$7,995.39	\$5,474,765.34	\$2,150,986.14	\$2,150,981.53	\$5,387,151.00	\$5,387,151.00	\$87,634.34
0001 CALVILLO RESPONSABLE		\$7,683,666.06	-\$49,899.19	\$7,633,766.87	\$7,625,771.48	\$7,995.39	\$5,474,765.34	\$2,150,986.14	\$2,150,981.53	\$5,387,151.00	\$5,387,151.00	\$87,634.34
0001 ADMINISTRACIÓN GENERAL		\$7,683,666.06	-\$49,899.19	\$7,633,766.87	\$7,625,771.48	\$7,995.39	\$5,474,765.34	\$2,150,986.14	\$2,150,981.53	\$5,387,151.00	\$5,387,151.00	\$87,634.34
ASUNTOS FINANCIEROS Y HACENDAR		\$7,683,666.06	-\$49,899.19	\$7,633,766.87	\$7,625,771.48	\$7,995.39	\$5,474,765.34	\$2,150,986.14	\$2,150,981.53	\$5,387,151.00	\$5,387,151.00	\$87,634.34
DESARROLLO SOCIAL		\$1,145,000.00	\$130,426.31	\$1,265,426.31	\$1,145,000.00	\$120,426.31	\$1,145,000.00	\$0.00	\$120,426.31	\$1,145,000.00	\$1,145,000.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$1,145,000.00	\$130,426.31	\$1,265,426.31	\$1,145,000.00	\$120,426.31	\$1,145,000.00	\$0.00	\$120,426.31	\$1,145,000.00	\$1,145,000.00	\$0.00
004 CALVILLO UNIDO		\$1,145,000.00	\$130,426.31	\$1,265,426.31	\$1,145,000.00	\$120,426.31	\$1,145,000.00	\$0.00	\$120,426.31	\$1,145,000.00	\$1,145,000.00	\$0.00
0019 DIA DE LAS MADRES		\$300,000.00	\$62,517.15	\$362,517.15	\$300,000.00	\$62,517.15	\$300,000.00	\$0.00	\$62,517.15	\$300,000.00	\$300,000.00	\$0.00
0020 DIA DEL ABUELO		\$300,000.00	\$177,739.40	\$477,739.40	\$300,000.00	\$177,739.40	\$300,000.00	\$0.00	\$177,739.40	\$300,000.00	\$300,000.00	\$0.00
0023 DIA DEL NIÑO		\$300,000.00	-\$87,351.64	\$212,648.36	\$300,000.00	\$87,351.64	\$300,000.00	\$0.00	\$87,351.64	\$300,000.00	\$300,000.00	\$0.00
0028 DIA DEL PADRE		\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
0034 PLAN VACACIONAL		\$100,000.00	\$2,520.80	\$102,520.80	\$100,000.00	\$2,520.80	\$100,000.00	\$0.00	\$2,520.80	\$100,000.00	\$100,000.00	\$0.00
RECREACION, CULTURA Y OTRAS MA		\$1,145,000.00	\$130,426.31	\$1,265,426.31	\$1,145,000.00	\$120,426.31	\$1,145,000.00	\$0.00	\$120,426.31	\$1,145,000.00	\$1,145,000.00	\$0.00
2600 PROTECCIÓN SOCIAL		\$60,000.00	-\$25,000.00	\$35,000.00	\$60,000.00	\$25,000.00	\$60,000.00	\$0.00	\$25,000.00	\$60,000.00	\$60,000.00	\$0.00
004 CALVILLO UNIDO		\$60,000.00	-\$25,000.00	\$35,000.00	\$60,000.00	\$25,000.00	\$60,000.00	\$0.00	\$25,000.00	\$60,000.00	\$60,000.00	\$0.00
0095 TALLERES Y CONFERENCIAS		\$10,000.00	-\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
0100 DIA DE PERSONAS CON DISCAPACIDAD		\$50,000.00	-\$15,000.00	\$35,000.00	\$50,000.00	\$15,000.00	\$50,000.00	\$0.00	\$15,000.00	\$50,000.00	\$50,000.00	\$0.00
PROTECCIÓN SOCIAL		\$60,000.00	-\$25,000.00	\$35,000.00	\$60,000.00	\$25,000.00	\$60,000.00	\$0.00	\$25,000.00	\$60,000.00	\$60,000.00	\$0.00
DESARROLLO ECONOMICO		\$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
3700 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
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	\$101,605.61	\$101,605.61	\$101,605.61	\$0.00	\$101,605.61	\$0.00	\$0.00	\$101,605.61	\$101,605.61	\$0.00
4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES		\$0.00	\$101,605.61	\$101,605.61	\$101,605.61	\$0.00	\$101,605.61	\$0.00	\$0.00	\$101,605.61	\$101,605.61	\$0.00
001 CALVILLO RESPONSABLE		\$0.00	\$101,605.61	\$101,605.61	\$101,605.61	\$0.00	\$101,605.61	\$0.00	\$0.00	\$101,605.61	\$101,605.61	\$0.00
0111 ADEAFAS		\$0.00	\$101,605.61	\$101,605.61	\$101,605.61	\$0.00	\$101,605.61	\$0.00	\$0.00	\$101,605.61	\$101,605.61	\$0.00
ADEUDOS DE EJERCICIOS FISCALES		\$0.00	\$101,605.61	\$101,605.61	\$101,605.61	\$0.00	\$101,605.61	\$0.00	\$0.00	\$101,605.61	\$101,605.61	\$0.00
SECRETARIA DIF MUNICIPAL		\$6,816,066.06	\$159,297.73	\$6,975,363.79	\$6,216,682.02	\$801,971.77	\$5,065,705.86	\$2,150,986.14	\$2,062,957.91	\$5,065,705.86	\$5,065,705.86	\$98,034.34



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MUNICIPIO DE CALVILLO
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Del 01/ene./2023 Al 31/oct./2023

Fecha y hora de Impresión 15/nov/2023 12:42 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
M0 SECRETARÍA PARTICULAR	GOBIERNO	\$12,155,554.08	\$24,220.94	\$12,155,775.02	\$12,072,862.28	\$331,892.74	\$9,495,926.33	\$2,573,955.95	\$2,005,956.69	\$9,231,412.93	\$9,119,442.93	\$370,683.40
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
001 CALVILLO RESPONSABLE		\$11,805,554.08	-\$35,699.06	\$11,769,855.02	\$11,767,962.28	\$1,892.74	\$9,194,006.33	\$2,573,955.95	\$2,575,848.69	\$8,961,322.93	\$8,961,322.93	\$232,683.40
0001 ADMINISTRACIÓN GENERAL		\$11,805,554.08	-\$35,699.06	\$11,769,855.02	\$11,767,962.28	\$1,892.74	\$9,194,006.33	\$2,573,955.95	\$2,575,848.69	\$8,961,322.93	\$8,961,322.93	\$232,683.40
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$11,805,554.08	-\$35,699.06	\$11,769,855.02	\$11,767,962.28	\$1,892.74	\$9,194,006.33	\$2,573,955.95	\$2,575,848.69	\$8,961,322.93	\$8,961,322.93	\$232,683.40
1800 OTROS SERVICIOS GENERALES												
004 CALVILLO UNIDO		\$350,000.00	\$284,920.00	\$634,920.00	\$304,920.00	\$330,000.00	\$304,920.00	\$0.00	\$330,000.00	\$270,120.00	\$158,120.00	\$146,800.00
0018 INFORME DE GOBIERNO		\$350,000.00	\$284,920.00	\$634,920.00	\$304,920.00	\$330,000.00	\$304,920.00	\$0.00	\$330,000.00	\$270,120.00	\$158,120.00	\$146,800.00
	OTROS SERVICIOS GENERALES	\$350,000.00	\$284,920.00	\$634,920.00	\$304,920.00	\$330,000.00	\$304,920.00	\$0.00	\$330,000.00	\$270,120.00	\$158,120.00	\$146,800.00
	DESARROLLO SOCIAL	\$9,917,000.00	\$1,325,146.00	\$11,140,146.00	\$10,715,742.49	\$424,403.51	\$10,715,742.49	\$0.00	\$424,403.51	\$10,630,070.00	\$10,530,070.00	\$85,770.00
2300 SALUD												
004 CALVILLO UNIDO		\$62,000.00	\$59,900.00	\$121,900.00	\$121,900.00	\$0.00	\$121,900.00	\$0.00	\$0.00	\$121,900.00	\$121,900.00	\$0.00
0017 SUBSIDIO A LAS ENFERMERAS		\$62,000.00	\$59,900.00	\$121,900.00	\$121,900.00	\$0.00	\$121,900.00	\$0.00	\$0.00	\$121,900.00	\$121,900.00	\$0.00
	SALUD	\$62,000.00	\$59,900.00	\$121,900.00	\$121,900.00	\$0.00	\$121,900.00	\$0.00	\$0.00	\$121,900.00	\$121,900.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
004 CALVILLO UNIDO		\$795,000.00	\$24,085.00	\$819,085.00	\$467,071.20	\$352,013.80	\$467,071.20	\$0.00	\$352,013.80	\$391,897.40	\$391,897.40	\$75,173.80
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	-\$23,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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
0023 DIA DEL NIÑO		\$0.00	\$25,780.00	\$25,780.00	\$25,780.00	\$0.00	\$25,780.00	\$0.00	\$0.00	\$25,780.00	\$25,780.00	\$0.00
0024 FIESTAS PATRIAS		\$300,000.00	\$275,174.00	\$575,174.00	\$301,320.20	\$273,853.80	\$301,320.20	\$0.00	\$273,853.80	\$226,146.40	\$226,146.40	\$75,173.80
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
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
	RECREACION, CULTURA Y OTRAS MA	\$795,000.00	\$24,085.00	\$819,085.00	\$467,071.20	\$352,013.80	\$467,071.20	\$0.00	\$352,013.80	\$391,897.40	\$391,897.40	\$75,173.80
2500 PROTECCIÓN SOCIAL												
004 CALVILLO UNIDO		\$8,400,000.00	\$1,621,306.23	\$10,021,306.23	\$9,995,216.29	\$26,091.94	\$9,995,216.29	\$0.00	\$26,091.94	\$9,995,216.29	\$9,995,216.29	\$0.00
0003 AYUDA SOCIAL A PERSONAS		\$8,100,000.00	\$1,650,516.00	\$9,750,516.29	\$9,750,516.29	\$0.00	\$9,750,516.29	\$0.00	\$0.00	\$9,750,516.29	\$9,750,516.29	\$0.00
0015 APOYOS DE MATERIAL PARA LA CONSTRUCC		\$300,000.00	-\$29,208.06	\$270,791.94	\$244,700.00	\$26,091.94	\$244,700.00	\$0.00	\$26,091.94	\$244,700.00	\$244,700.00	\$0.00
	PROTECCION SOCIAL	\$8,400,000.00	\$1,621,306.23	\$10,021,306.23	\$9,995,216.29	\$26,091.94	\$9,995,216.29	\$0.00	\$26,091.94	\$9,995,216.29	\$9,995,216.29	\$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	-\$382,144.60	\$167,855.40	\$131,555.00	\$36,300.40	\$131,555.00	\$0.00	\$36,300.40	\$121,057.00	\$121,057.00	\$10,488.00



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

Fecha y hora de Impresión: 15/nov./2023 12:42 p. m.

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Ampliaciones/ Aprobado (Reducciones)		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
0012 APOYO A SINDICATO MUNICIPAL		\$50,000.00		\$117,855.40				\$131,555.00		\$131,555.00		\$0.00		\$36,300.40		\$121,057.00		\$121,057.00		\$10,498.00	
0107 TERRITORIOS DE PAZ		\$500,000.00		\$500,000.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
OTROS ASUNTOS SOCIALES		\$500,000.00		\$500,000.00		\$382,144.60		\$131,555.00		\$131,555.00		\$0.00		\$40,300.40		\$121,057.00		\$121,057.00		\$10,498.00	
DESARROLLO ECONOMICO		\$0.00		\$143,062.00		\$0.00		\$131,460.03		\$131,460.03		\$0.00		\$11,601.97		\$131,460.03		\$131,460.03		\$0.00	
TURISMO		\$0.00		\$1206,389.07		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00	
OTRAS NO CLASIFICADAS EN FUNCIO		\$0.00		\$1206,389.07		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00	
4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES		\$0.00		\$1206,389.07		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00	
001 CALVILLO RESPONSABLE		\$0.00		\$1206,389.07				\$1,206,389.07		\$1,206,389.07		\$0.00		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00	
0111 ADEAFAS		\$0.00		\$1206,389.07				\$1,206,389.07		\$1,206,389.07		\$0.00		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00	
ADEUDOS DE EJERCICIOS FISCALES		\$0.00		\$1206,389.07		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00		\$0.00		\$1,206,389.07		\$1,206,389.07		\$0.00	
SECRETARIA PARTICULAR		\$21,377,559.00		\$2,921,620.00		\$0.00		\$2,921,620.00		\$2,921,620.00		\$2,921,620.00		\$0.00		\$2,921,620.00		\$2,921,620.00		\$0.00	
GOBIERNO		\$30,632,244.00		\$3,092,982.00		\$0.00		\$3,092,982.00		\$3,092,982.00		\$3,092,982.00		\$0.00		\$3,092,982.00		\$3,092,982.00		\$0.00	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS		\$30,632,244.00		\$3,092,982.00		\$0.00		\$3,092,982.00		\$3,092,982.00		\$3,092,982.00		\$0.00		\$3,092,982.00		\$3,092,982.00		\$0.00	
001 CALVILLO RESPONSABLE		\$30,632,244.00		\$3,092,982.00				\$3,092,982.00		\$3,092,982.00		\$3,092,982.00		\$0.00		\$3,092,982.00		\$3,092,982.00		\$0.00	
0001 ADMINISTRACIÓN GENERAL		\$30,632,244.00		\$3,092,982.00				\$3,092,982.00		\$3,092,982.00		\$3,092,982.00		\$0.00		\$3,092,982.00		\$3,092,982.00		\$0.00	
ASUNTOS FINANCIEROS Y HACENDAS		\$30,632,244.00		\$3,092,982.00		\$0.00		\$3,092,982.00		\$3,092,982.00		\$3,092,982.00		\$0.00		\$3,092,982.00		\$3,092,982.00		\$0.00	
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR		\$0.00		\$2,010,555.98		\$0.00		\$2,010,555.98		\$2,010,555.98		\$0.00		\$574.32		\$2,009,981.66		\$2,009,981.66		\$0.00	
005 CALVILLO CONFIABLE		\$0.00		\$2,010,555.98				\$2,010,555.98		\$2,010,555.98		\$0.00		\$574.32		\$2,009,981.66		\$2,009,981.66		\$0.00	
0402 FONDO DE APORTACIONES PARA EL FORTAL		\$0.00		\$2,010,555.98				\$2,010,555.98		\$2,010,555.98		\$0.00		\$574.32		\$2,009,981.66		\$2,009,981.66		\$0.00	
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$0.00		\$2,010,555.98		\$0.00		\$2,010,555.98		\$2,010,555.98		\$0.00		\$574.32		\$2,009,981.66		\$2,009,981.66		\$0.00	
DESARROLLO SOCIAL		\$0.00		\$4,900.00		\$0.00		\$4,900.00		\$4,900.00		\$0.00		\$0.00		\$4,900.00		\$4,900.00		\$0.00	
2700 OTROS ASUNTOS SOCIALES		\$0.00		\$4,900.00		\$0.00		\$4,900.00		\$4,900.00		\$0.00		\$0.00		\$4,900.00		\$4,900.00		\$0.00	
004 CALVILLO UNIDO		\$0.00		\$4,900.00				\$4,900.00		\$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		\$0.00		\$4,900.00		\$4,900.00		\$0.00	
OTROS ASUNTOS SOCIALES		\$0.00		\$4,900.00		\$0.00		\$4,900.00		\$4,900.00		\$0.00		\$0.00		\$4,900.00		\$4,900.00		\$0.00	
OTRAS NO CLASIFICADAS EN FUNCIO		\$13,903,020.80		\$5,498,455.34		\$0.00		\$5,498,455.34		\$5,498,455.34		\$5,498,455.34		\$0.00		\$5,498,455.34		\$5,498,455.34		\$0.00	
4100 TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA		\$8,903,020.80		\$3,498,455.34		\$0.00		\$3,498,455.34		\$3,498,455.34		\$3,498,455.34		\$0.00		\$3,498,455.34		\$3,498,455.34		\$0.00	
001 CALVILLO RESPONSABLE		\$8,903,020.80		\$3,498,455.34				\$3,498,455.34		\$3,498,455.34		\$3,498,455.34		\$0.00		\$3,498,455.34		\$3,498,455.34		\$0.00	
0109 DEUDA PÚBLICA		\$8,903,020.80		\$3,498,455.34				\$3,498,455.34		\$3,498,455.34		\$3,498,455.34		\$0.00		\$3,498,455.34		\$3,498,455.34		\$0.00	



Utr: 0763
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión: 15/nov./2023 12:42 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TRANSACCIONES DE LA DEUDA PÚBLICA		\$4,900,000.00	\$3,464,777.77	\$5,404,365.36	\$3,404,365.36	\$0.00	\$4,522,191.34	\$392,373.40	\$392,373.40	\$4,522,191.34	\$4,522,191.34	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	\$5,000,000.00	\$3,464,777.77	\$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
0111	ADEFAS	\$5,000,000.00	\$3,464,777.77	\$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	\$3,464,777.77	\$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		\$44,535,204.28	\$5,265,355.35	\$39,269,848.93	\$39,244,346.36	\$25,367.71	\$33,667,032.76	\$3,376,913.62	\$3,402,281.33	\$33,667,032.76	\$33,667,032.76	\$69,924.33
00	INSTITUTO MUNICIPAL DE LA MUJER											
GOBIERNO		\$1,561,831.40	\$18,018.43	\$1,543,812.97	\$1,543,566.97	\$246.00	\$1,067,769.17	\$475,747.80	\$476,043.80	\$1,062,834.17	\$1,062,834.17	\$4,935.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
001	CALVILLO RESPONSABLE	\$1,561,831.40	\$18,018.43	\$1,543,812.97	\$1,543,566.97	\$246.00	\$1,067,769.17	\$475,747.80	\$476,043.80	\$1,062,834.17	\$1,062,834.17	\$4,935.00
0001	ADMINISTRACIÓN GENERAL	\$1,561,831.40	\$18,018.43	\$1,543,812.97	\$1,543,566.97	\$246.00	\$1,067,769.17	\$475,747.80	\$476,043.80	\$1,062,834.17	\$1,062,834.17	\$4,935.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$1,561,831.40	\$18,018.43	\$1,543,812.97	\$1,543,566.97	\$246.00	\$1,067,769.17	\$475,747.80	\$476,043.80	\$1,062,834.17	\$1,062,834.17	\$4,935.00
DESARROLLO SOCIAL		\$207,000.00	\$35,255.40	\$242,255.40	\$242,255.40	\$153,208.36	\$89,690.04	\$0.00	\$153,208.36	\$89,690.04	\$89,690.04	\$0.00
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 CÁNCER	\$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	\$48,240.40	\$88,240.40	\$89,690.04	\$8,550.36	\$89,690.04	\$0.00	\$8,550.36	\$89,690.04	\$89,690.04	\$0.00
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	\$38,240.40	\$88,240.40	\$79,690.04	\$8,550.36	\$79,690.04	\$0.00	\$8,550.36	\$79,690.04	\$79,690.04	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$50,000.00	\$48,240.40	\$88,240.40	\$89,690.04	\$8,550.36	\$89,690.04	\$0.00	\$8,550.36	\$89,690.04	\$89,690.04	\$0.00
2600	PROTECCIÓN SOCIAL											
004	CALVILLO UNIDO	\$70,000.00	\$11,150.00	\$58,850.00	\$0.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	\$0.00	\$0.00	\$0.00
0094	DIA INTERNACIONAL DE LA ELIMINACIÓN 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	\$21,150.00	\$28,850.00	\$0.00	\$28,850.00	\$0.00	\$0.00	\$28,850.00	\$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	\$12,282.00	\$129,718.00	\$0.00	\$129,718.00	\$0.00	\$0.00	\$129,718.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIO		\$0.00	\$14,876.95	\$14,876.95	\$14,876.95	\$0.24	\$14,876.95	\$0.00	\$0.24	\$14,876.95	\$14,876.95	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
001	CALVILLO RESPONSABLE	\$0.00	\$14,876.95	\$14,876.95	\$14,876.95	\$0.24	\$14,876.95	\$0.00	\$0.24	\$14,876.95	\$14,876.95	\$0.00



Ucr: 0765
Rpt: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión: 15/nov/2023 12:42 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0111 ADEFAS	\$0.00	\$14,877.19	\$14,876.95	\$0.24	\$14,876.95	\$0.00	\$0.24	\$14,876.95	\$14,876.95	\$0.00
ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$14,877.19	\$14,876.95	\$0.24	\$14,876.95	\$0.00	\$0.24	\$14,876.95	\$14,876.95	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER	\$1,768,831.40	\$1,801,646.56	\$1,048,135.00	\$153,514.60	\$1,172,336.16	\$175,797.60	\$626,312.40	\$1,167,401.16	\$1,167,401.16	\$1,935.00
GOBIERNO	\$9,300,643.87	\$6,317.76	\$6,397,247.29	\$1,410.36	\$4,321,971.88	\$1,835,364.01	\$1,842,983.97	\$4,470,881.84	\$4,470,881.84	\$51,096.04
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO RESPONSABLE	\$6,300,643.87	\$6,350,253.65	\$6,344,444.29	\$5,809.36	\$4,508,879.88	\$1,835,564.61	\$1,841,373.97	\$4,457,783.64	\$4,457,783.64	\$51,096.04
0001 ADMINISTRACIÓN GENERAL	\$6,300,643.87	\$6,350,253.65	\$6,344,444.29	\$5,809.36	\$4,508,879.88	\$1,835,564.61	\$1,841,373.97	\$4,457,783.64	\$4,457,783.64	\$51,096.04
ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,300,643.87	\$6,350,253.65	\$6,344,444.29	\$5,809.36	\$4,508,879.88	\$1,835,564.61	\$1,841,373.97	\$4,457,783.64	\$4,457,783.64	\$51,096.04
1800 OTROS SERVICIOS GENERALES										
001 CALVILLO RESPONSABLE	\$0.00	\$14,708.00	\$13,098.00	\$1,610.00	\$13,098.00	\$0.00	\$1,610.00	\$13,098.00	\$13,098.00	\$0.00
0043 VIVERO MUNICIPAL	\$0.00	\$14,708.00	\$13,098.00	\$1,610.00	\$13,098.00	\$0.00	\$1,610.00	\$13,098.00	\$13,098.00	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$14,708.00	\$13,098.00	\$1,610.00	\$13,098.00	\$0.00	\$1,610.00	\$13,098.00	\$13,098.00	\$0.00
DESARROLLO SOCIAL	\$10,000.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0080 DIA MUNDIAL DEL MEDIO AMBIENTE	\$10,000.00	\$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	\$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	\$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	\$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	\$0.00	\$162,958.14	\$0.00	\$0.00	\$162,958.14	\$162,958.14	\$0.00
ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$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	\$227,275.92	\$6,337,919.79	\$17,419.36	\$4,684,336.82	\$1,835,364.01	\$1,842,983.97	\$4,633,839.76	\$4,633,839.76	\$51,096.04
GOBIERNO	\$1,694,753.16	\$693,803.25	\$1,398,956.41	\$0.00	\$2,199,446.85	\$189,109.56	\$189,109.56	\$2,176,367.35	\$2,176,367.35	\$22,885.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
001 CALVILLO RESPONSABLE	\$1,694,753.16	\$287,803.25	\$1,982,556.41	\$0.00	\$1,793,446.85	\$189,109.56	\$189,109.56	\$1,770,561.85	\$1,770,561.85	\$22,885.00
0001 ADMINISTRACIÓN GENERAL	\$1,694,753.16	\$287,803.25	\$1,982,556.41	\$0.00	\$1,793,446.85	\$189,109.56	\$189,109.56	\$1,770,561.85	\$1,770,561.85	\$22,885.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,694,753.16	\$287,803.25	\$1,982,556.41	\$0.00	\$1,793,446.85	\$189,109.56	\$189,109.56	\$1,770,561.85	\$1,770,561.85	\$22,885.00

Programa Presupuestario (Modalidad y Programa) / Actividad institucional													Cuentas por				
Ramo o Dependencial/ Función/ institucional													Pagar Deuda				
Ampliaciones/ Aprobado(Reduciones)													Presupuesto		Ejercido		
Presupuesto Vigente													Comprometido No Devengado		Sin Devengar		
Comprometido													Devengado		Pagado		
Presupuesto Disponible para Comprometer																	
OTROS SERVICIOS GENERALES																	
1500	004	CALVILLO UNIDO	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00			
	0018	INFORME DE GOBIERNO	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00			
	OTRAS NO CLASIFICADAS EN FUNCIO										\$0.00	\$0.00	\$406,000.00	\$0.00			
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES										\$0.00	\$0.00	\$406,000.00	\$0.00			
4400	001	CALVILLO RESPONSABLE	\$0.00	\$73,459.96	\$73,459.96	\$73,459.96	\$73,459.96	\$0.00	\$0.00	\$73,459.96	\$0.00	\$73,459.96	\$0.00	\$0.00			
	0111	ADEFAS	\$0.00	\$73,459.96	\$73,459.96	\$73,459.96	\$73,459.96	\$0.00	\$0.00	\$73,459.96	\$0.00	\$73,459.96	\$0.00	\$0.00			
	ADEUDOS DE EJERCICIOS FISCALES										\$0.00	\$0.00	\$73,459.96	\$0.00			
SECRETARIA EJECUTIVA																	
S0	INSTITUTO DEL DEPORTE										\$1,894,753.16	\$167,263.21	\$2,462,016.37	\$2,712,906.01	\$169,109.96	\$1,250,021.61	\$22,865.00
	GOBIERNO										\$4,207,962.84	\$122,800.27	\$4,330,563.11	\$4,259,231.28	\$1,071,331.83	\$3,245,958.48	\$13,272.20
1500	ASUNTOS FINANCIEROS Y HACENDARIOS										\$4,207,962.84	\$122,800.27	\$4,330,563.11	\$4,259,231.28	\$1,071,331.83	\$3,245,958.48	\$13,272.80
	001	CALVILLO RESPONSABLE	\$4,207,962.84	\$122,800.27	\$4,330,563.11	\$4,330,563.11	\$4,330,563.11	\$0.00	\$0.00	\$4,330,563.11	\$0.00	\$4,330,563.11	\$0.00	\$0.00			
	0001	ADMINISTRACION GENERAL	\$4,207,962.84	\$122,800.27	\$4,330,563.11	\$4,330,563.11	\$4,330,563.11	\$0.00	\$0.00	\$4,330,563.11	\$0.00	\$4,330,563.11	\$0.00	\$0.00			
	ASUNTOS FINANCIEROS Y HACENDAT										\$4,207,962.84	\$122,800.27	\$4,330,563.11	\$4,259,231.28	\$1,071,331.83	\$3,245,958.48	\$13,272.20
	DESARROLLO SOCIAL										\$870,000.00	\$79,155.65	\$949,844.35	\$873,834.35	\$0.00	\$873,834.35	\$0.00
2400	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES										\$870,000.00	\$79,155.65	\$949,844.35	\$873,834.35	\$0.00	\$873,834.35	\$0.00
	004	CALVILLO UNIDO	\$870,000.00	\$79,155.65	\$949,844.35	\$949,844.35	\$949,844.35	\$0.00	\$0.00	\$949,844.35	\$0.00	\$949,844.35	\$0.00	\$0.00			
	0013	APOYOS AL DEPORTE	\$750,000.00	\$76,165.65	\$826,165.65	\$826,165.65	\$826,165.65	\$0.00	\$0.00	\$826,165.65	\$0.00	\$826,165.65	\$0.00	\$0.00			
	0067	EXATRAIL	\$120,000.00	\$2,990.00	\$122,990.00	\$122,990.00	\$122,990.00	\$0.00	\$0.00	\$122,990.00	\$0.00	\$122,990.00	\$0.00	\$0.00			
	RECREACION, CULTURA Y OTRAS MA										\$870,000.00	\$79,155.65	\$949,844.35	\$873,834.35	\$0.00	\$873,834.35	\$0.00
	DESARROLLO ECONOMICO										\$0.00	\$244,476.00	\$244,476.00	\$238,076.00	\$6,400.00	\$238,076.00	\$0.00
3700	TURISMO										\$0.00	\$244,476.00	\$244,476.00	\$238,076.00	\$6,400.00	\$238,076.00	\$0.00
	003	CALVILLO ATRACTIVO	\$0.00	\$244,476.00	\$244,476.00	\$244,476.00	\$244,476.00	\$0.00	\$0.00	\$244,476.00	\$0.00	\$244,476.00	\$0.00	\$0.00			
	0056	FERIA DE MAYO	\$0.00	\$244,476.00	\$244,476.00	\$244,476.00	\$244,476.00	\$0.00	\$0.00	\$244,476.00	\$0.00	\$244,476.00	\$0.00	\$0.00			
	TURISMO										\$0.00	\$244,476.00	\$244,476.00	\$238,076.00	\$6,400.00	\$238,076.00	\$0.00
	OTRAS NO CLASIFICADAS EN FUNCIO										\$0.00	\$140,610.17	\$140,610.17	\$140,610.17	\$0.00	\$140,610.17	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES										\$0.00	\$140,610.17	\$140,610.17	\$140,610.17	\$0.00	\$140,610.17	\$0.00
	001	CALVILLO RESPONSABLE	\$0.00	\$140,610.17	\$140,610.17	\$140,610.17	\$140,610.17	\$0.00	\$0.00	\$140,610.17	\$0.00	\$140,610.17	\$0.00	\$0.00			
	0111	ADEFAS	\$0.00	\$140,610.17	\$140,610.17	\$140,610.17	\$140,610.17	\$0.00	\$0.00	\$140,610.17	\$0.00	\$140,610.17	\$0.00	\$0.00			
	ADEUDOS DE EJERCICIOS FISCALES										\$0.00	\$140,610.17	\$140,610.17	\$140,610.17	\$0.00	\$140,610.17	\$0.00



Usr: 0765
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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

Fecha y hora de Impresión: 15/nov/2023 12:42 p. m.

Ramo o Dependencial/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INSTITUTO DEL DEPORTE	\$5,077,592.84	\$4,76,530.79	\$5,383,003.03	\$12,410.00	\$4,311,491.80	\$1,071,331.63	\$1,194,741.83	\$4,256,479.00	\$4,256,479.00	\$13,272.80
TOTAL	\$307,804,330.35	\$39,402.88	\$327,372,807.05	\$19,215,902.71	\$261,890,481.37	\$55,992,376.78	\$55,807,230.05	\$258,497,194.07	\$258,497,194.07	\$7,893,267.30


C. DANIEL ROMO URRUTIA
PRESIDENTE MUNICIPAL


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

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