

MUNICIPIO DE CALVILLO  
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 14/mar/2024 12:09 p. m.



Usr: 0765  
Rep: rptEjercicioPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0401 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FISM (FONDO III)</b>											
6000	INVERSION PÚBLICA	\$28,391,908.80	-\$3,900,822.47	\$24,491,086.33	\$0.00	\$24,491,086.33	\$0.00	\$24,491,086.33	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,391,908.80	-\$3,900,822.47	\$24,491,086.33	\$0.00	\$24,491,086.33	\$0.00	\$24,491,086.33	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$28,391,908.80	-\$3,900,822.47	\$24,491,086.33	\$0.00	\$24,491,086.33	\$0.00	\$24,491,086.33	\$0.00	\$0.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$28,391,908.80	-\$3,900,822.47	\$24,491,086.33	\$0.00	\$24,491,086.33	\$0.00	\$24,491,086.33	\$0.00	\$0.00	\$0.00
	<b>FONDO PARA LA INFRAESTRUCTURA</b>	<b>\$28,391,908.80</b>	<b>-\$3,900,822.47</b>	<b>\$24,491,086.33</b>	<b>\$0.00</b>	<b>\$24,491,086.33</b>	<b>\$0.00</b>	<b>\$24,491,086.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0600 FONDO RESARCITORIO</b>											
6000	INVERSION PÚBLICA	\$5,225,000.00	\$794,784.98	\$6,019,784.98	\$0.00	\$6,019,784.98	\$0.00	\$6,019,784.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,225,000.00	\$794,784.98	\$6,019,784.98	\$0.00	\$6,019,784.98	\$0.00	\$6,019,784.98	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$5,225,000.00	\$794,784.98	\$6,019,784.98	\$0.00	\$6,019,784.98	\$0.00	\$6,019,784.98	\$0.00	\$0.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$5,225,000.00	\$794,784.98	\$6,019,784.98	\$0.00	\$6,019,784.98	\$0.00	\$6,019,784.98	\$0.00	\$0.00	\$0.00
	<b>FONDO RESARCITORIO</b>	<b>\$5,225,000.00</b>	<b>\$794,784.98</b>	<b>\$6,019,784.98</b>	<b>\$0.00</b>	<b>\$6,019,784.98</b>	<b>\$0.00</b>	<b>\$6,019,784.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3001 CARPETA ASFALTICA EN CALLE 5 DE MAYO, TRAMO DE C. GUADALUPE PERALTA A C. GUERRERO, CABECERA MUNICIPAL CALVILLO</b>											
6000	INVERSION PÚBLICA	\$0.00	\$3,226,287.99	\$3,226,287.99	\$3,181,906.00	\$44,381.99	\$0.00	\$3,181,906.00	\$3,226,287.99	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,226,287.99	\$3,226,287.99	\$3,181,906.00	\$44,381.99	\$0.00	\$3,181,906.00	\$3,226,287.99	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,226,287.99	\$3,226,287.99	\$3,181,906.00	\$44,381.99	\$0.00	\$3,181,906.00	\$3,226,287.99	\$0.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$3,226,287.99	\$3,226,287.99	\$3,181,906.00	\$44,381.99	\$0.00	\$3,181,906.00	\$3,226,287.99	\$0.00	\$0.00
	<b>CARPETA ASFALTICA EN CALLE 5 DE</b>	<b>\$0.00</b>	<b>\$3,226,287.99</b>	<b>\$3,226,287.99</b>	<b>\$3,181,906.00</b>	<b>\$44,381.99</b>	<b>\$0.00</b>	<b>\$3,181,906.00</b>	<b>\$3,226,287.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3002 CARPETA ASFALTICA EN CALLE ZARAGOZA TRAMO DE C. CENTENARIO A ANDADOR OBRAJEROS, CABECERA MUNICIPAL CALVILLO</b>											
6000	INVERSION PÚBLICA	\$0.00	\$2,634,239.46	\$2,634,239.46	\$2,502,529.46	\$131,710.00	\$0.00	\$2,502,529.46	\$2,634,239.46	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,634,239.46	\$2,634,239.46	\$2,502,529.46	\$131,710.00	\$0.00	\$2,502,529.46	\$2,634,239.46	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,634,239.46	\$2,634,239.46	\$2,502,529.46	\$131,710.00	\$0.00	\$2,502,529.46	\$2,634,239.46	\$0.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$2,634,239.46	\$2,634,239.46	\$2,502,529.46	\$131,710.00	\$0.00	\$2,502,529.46	\$2,634,239.46	\$0.00	\$0.00
	<b>CARPETA ASFALTICA EN CALLE ZAR</b>	<b>\$0.00</b>	<b>\$2,634,239.46</b>	<b>\$2,634,239.46</b>	<b>\$2,502,529.46</b>	<b>\$131,710.00</b>	<b>\$0.00</b>	<b>\$2,502,529.46</b>	<b>\$2,634,239.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3003 CARPETA ASFALTICA EN AV. INDEPENDENCIA PROL. INDEPENDENCIA Y C. 5 DE MAYO, CABECERA MUNICIPAL CALVILLO</b>											
6000	INVERSION PÚBLICA	\$0.00	\$5,000,013.02	\$5,000,013.02	\$4,873,640.75	\$126,372.27	\$0.00	\$4,873,640.75	\$5,000,013.02	\$0.00	\$0.00



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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,000.013.02	\$5,000.013.02	\$4,873,640.75	\$126,372.27	\$0.00	\$4,873,640.75	\$5,000.013.02	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,000.013.02	\$5,000.013.02	\$4,873,640.75	\$126,372.27	\$0.00	\$4,873,640.75	\$5,000.013.02	\$0.00	\$0.00	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,000.013.02	\$5,000.013.02	\$4,873,640.75	\$126,372.27	\$0.00	\$4,873,640.75	\$5,000.013.02	\$0.00	\$0.00	\$0.00
<b>CARPETA ASFALTICA EN AV. INDEPE</b>	<b>\$0.00</b>	<b>\$5,000.013.02</b>	<b>\$5,000.013.02</b>	<b>\$4,873,640.75</b>	<b>\$126,372.27</b>	<b>\$0.00</b>	<b>\$4,873,640.75</b>	<b>\$5,000.013.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total Final</b>	<b>\$33,616,206.80</b>	<b>\$7,754,302.98</b>	<b>\$41,370,511.78</b>	<b>\$10,558,076.21</b>	<b>\$30,812,435.57</b>	<b>\$0.00</b>	<b>\$10,558,076.21</b>	<b>\$41,370,511.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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C. DANIEL ROMO CARRILLO  
PRESIDENTE MUNICIPAL

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

L. O. P. F. MARIA DE JESUS ORTIZ MEDINA  
ADMINISTRADORA DE LA COMISION DE  
ADMINISTRACION Y EFICIENCIA PUBLICA