

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión 11/abr./2024 02:35 p. m.



Usr: 0765
Rep: rptEstadoPresupuestoEgresos_Py

| Objeto del Gasto | Unidad Administrativa | Presupuesto Vigente Al 31/mar./2024 | | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-------------------------------------|-------------------------|---|-----------------|-----------------------------|----------------|--------------------------|---------------|---------------|-------------------------|
| | | Aprobado | Al 31/mar./2024 | Reducciones) | Al 31/mar./2024 | Devengado | o No Devengado | | | | |
| 0401 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FISM (FONDO III) | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$28,391,908.80 | -\$23,286,090.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$28,391,908.80 | -\$23,286,090.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$28,391,908.80 | -\$23,286,090.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$28,391,908.80 | -\$23,286,090.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$0.00 | \$0.00 |
| FONDO PARA LA INFRAESTRUCTUR | | \$28,391,908.80 | -\$23,286,090.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$5,105,817.87 | \$0.00 | \$0.00 | \$0.00 |
| 0600 FONDO RESARCITORIO | | | | | | | | | | | |
| 6000 | INVERSIÓN 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 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN 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 |
| FONDO RESARCITORIO | | \$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 |
| 3001 CARPETA ASFALTICA EN CALLE 5 DE MAYO, TRAMO DE C. GUADALUPE PERALTA A C. GUERRERO, CABECERA MUNICIPAL CALVILLO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,226,287.99 | \$3,226,287.99 | \$0.00 | \$44,381.99 | \$0.00 | \$3,226,287.99 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,226,287.99 | \$3,226,287.99 | \$0.00 | \$44,381.99 | \$0.00 | \$3,226,287.99 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$3,226,287.99 | \$3,226,287.99 | \$0.00 | \$44,381.99 | \$0.00 | \$3,226,287.99 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$3,226,287.99 | \$3,226,287.99 | \$0.00 | \$44,381.99 | \$0.00 | \$3,226,287.99 | \$0.00 | \$0.00 | \$0.00 |
| CARPETA ASFALTICA EN CALLE 5 DI | | \$0.00 | \$3,226,287.99 | \$3,226,287.99 | \$0.00 | \$44,381.99 | \$0.00 | \$3,226,287.99 | \$0.00 | \$0.00 | \$0.00 |
| 3002 CARPETA ASFALTICA EN CALLE ZARAGOZA TRAMO DE C. CENTENARIO A ANDADOR OBRAJEROS, CABECERA MUNICIPAL CALVILLO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,634,239.46 | \$2,634,239.46 | \$0.00 | \$131,710.00 | \$0.00 | \$2,634,239.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,634,239.46 | \$2,634,239.46 | \$0.00 | \$131,710.00 | \$0.00 | \$2,634,239.46 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$2,634,239.46 | \$2,634,239.46 | \$0.00 | \$131,710.00 | \$0.00 | \$2,634,239.46 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$2,634,239.46 | \$2,634,239.46 | \$0.00 | \$131,710.00 | \$0.00 | \$2,634,239.46 | \$0.00 | \$0.00 | \$0.00 |
| CARPETA ASFALTICA EN CALLE ZAF | | \$0.00 | \$2,634,239.46 | \$2,634,239.46 | \$0.00 | \$131,710.00 | \$0.00 | \$2,634,239.46 | \$0.00 | \$0.00 | \$0.00 |
| 3003 CARPETA ASFALTICA EN AV. INDEPENDENCIA PROL. INDEPENDENCIA Y C. 5 DE MAYO, CABECERA MUNICIPAL CALVILLO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$5,000,013.02 | \$5,000,013.02 | \$0.00 | \$126,372.27 | \$0.00 | \$5,000,013.02 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión 11/abr./2024 02:35 p. m.



Usr: 0765
Rep: rptEstadoPresupuestoEgresos_Py

| Objeto del Gasto | Unidad Administrativa | Presupuesto Vigente Al 31/mar./2024 | | Presupuesto Disponible para Comprometer | | Comprometid o No Devengado | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|-------------------------------------|-----------------------|---|------------------------------|----------------------------|----------------|--------------------------|---------------|---------------|-------------------------|
| | | Aprobado | Al 31/mar./2024 | Comprometido | Disponibles para Comprometer | Devengado | o No Devengado | | | | |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | \$0.00 | \$5,000.013.02 | \$0.00 | \$126,372.27 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$126,372.27 | \$0.00 | \$0.00 | \$5,000.013.02 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR | | \$0.00 | \$5,000.013.02 | \$0.00 | \$126,372.27 | \$0.00 | \$0.00 | \$5,000.013.02 | \$0.00 | \$0.00 | \$0.00 |
| CARPETA ASFALTICA EN AV. INDEPE | | \$0.00 | \$5,000.013.02 | \$0.00 | \$126,372.27 | \$0.00 | \$0.00 | \$5,000.013.02 | \$0.00 | \$0.00 | \$0.00 |
| 3006 REHABILITACION DE RED DE AGUA POTABLE EN LA CALLE CAMINO REAL, RINCON DE BALTAZARES, CALVILLO, AGS | | | | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | | \$0.00 | \$679,054.22 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | \$0.00 | \$679,054.22 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | | \$0.00 | \$679,054.22 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$0.00 |
| 6142 Construcción y/o rehabilitación de infraestructura | | \$0.00 | \$679,054.22 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE RED DE AGUA I | | \$0.00 | \$679,054.22 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$679,054.22 | \$0.00 | \$0.00 | \$0.00 |
| 3007 REHABILITACION DE RED DE AGUA POTABLE EN CALLE CDA. PRIV. OLIVARES SANTANA DE LA RINCONADA, CALVILLO, AGS | | | | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | | \$0.00 | \$146,059.96 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | \$0.00 | \$146,059.96 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | | \$0.00 | \$146,059.96 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$0.00 |
| 6142 Construcción y/o rehabilitación de infraestructura | | \$0.00 | \$146,059.96 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE RED DE AGUA I | | \$0.00 | \$146,059.96 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$146,059.96 | \$0.00 | \$0.00 | \$0.00 |
| 3008 REHABILITACION DE RED DE ALCANTARILLADO EN CALLE CAMINO REAL, RINCON DE BALTAZARES, CALVILLO, AGS | | | | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | | \$0.00 | \$1,681,024.64 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | \$0.00 | \$1,681,024.64 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | | \$0.00 | \$1,681,024.64 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$0.00 |
| 6142 Construcción y/o rehabilitación de infraestructura | | \$0.00 | \$1,681,024.64 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE RED DE ALCAN | | \$0.00 | \$1,681,024.64 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$1,681,024.64 | \$0.00 | \$0.00 | \$0.00 |
| 3009 REHABILITACION DE RED DE ALCANTARILLADO EN 2DA. PRIV. OLIVARES SANTANA EN LOCALIDAD DE LA RINCONADA, CALVILLO, AGS | | | | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | | \$0.00 | \$249,140.03 | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | \$0.00 | \$249,140.03 | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | | \$0.00 | \$249,140.03 | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$0.00 |
| 6142 Construcción y/o rehabilitación de infraestructura | | \$0.00 | \$249,140.03 | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$249,140.03 | \$0.00 | \$0.00 | \$0.00 |



Usr: 0765
Rep: rptEjercicioPresupuestoEgresos_Fy

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y 11/abr./2024
hora de Impresión 02:35 p. m.

| Objeto del Gasto | Unidad Administrativa | Atenciones y Reducciones | | Presupuesto Vigente Al 31/mar./2024 | Presupuesto Disponible para Comprometer | Comprometido o No Devengado | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|--------------------------|-----------------|-------------------------------------|---|-----------------------------|--------------|--------------------------|----------|--------|-------------------------|
| | | Aprobado | Al 31/mar./2024 | | | Devengado | Comprometido | | | | |
| REHABILITACION DE RED DE ALCAN | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$249,740.03 | \$249,740.03 | \$0.00 | \$0.00 | \$0.00 | \$249,740.03 | \$0.00 | \$0.00 | \$0.00 |
| 3010 REHABILITACION DE RED DE ALCANTARILLADO PLUVIAL, EN TRAMO DE CALLE MAR BLANCO Y MAR CASPIO, EL CUAJUILITERO, CALVILLO, AGS | | | | | | | | | | | |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$0.00 | \$767,450.25 | \$767,450.25 | \$0.00 | \$0.00 | \$0.00 | \$767,450.25 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construccion de obras de urbanizar | \$0.00 | \$767,450.25 | \$767,450.25 | \$0.00 | \$0.00 | \$0.00 | \$767,450.25 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construccion y/o rehabilitacion de infraestructura | \$0.00 | \$767,450.25 | \$767,450.25 | \$0.00 | \$0.00 | \$0.00 | \$767,450.25 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE RED DE ALCAN | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$767,450.25 | \$767,450.25 | \$0.00 | \$0.00 | \$0.00 | \$767,450.25 | \$0.00 | \$0.00 | \$0.00 |
| 3011 REHABILITACION DE RED DE ALCANTARILLADO EN LA 2DA PRIV. BLVD. VALLE DE HUEJUCAR- ADOLO DE LOS CABALLOS, CALVILLO, AGS | | | | | | | | | | | |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$0.00 | \$220,059.52 | \$220,059.52 | \$0.00 | \$0.00 | \$0.00 | \$220,059.52 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construccion de obras de urbanizar | \$0.00 | \$220,059.52 | \$220,059.52 | \$0.00 | \$0.00 | \$0.00 | \$220,059.52 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construccion y/o rehabilitacion de infraestructura | \$0.00 | \$220,059.52 | \$220,059.52 | \$0.00 | \$0.00 | \$0.00 | \$220,059.52 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE RED DE ALCAN | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$220,059.52 | \$220,059.52 | \$0.00 | \$0.00 | \$0.00 | \$220,059.52 | \$0.00 | \$0.00 | \$0.00 |
| 3012 REHABILITACION CON PAVIMENTO DE CONCRETO HIDRAULICO EN CALLE CONSTRUYENTES, JALTICHE DE ABAJO, CALVILLO, AGS | | | | | | | | | | | |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$0.00 | \$3,527,890.23 | \$3,527,890.23 | \$0.00 | \$0.00 | \$0.00 | \$3,527,890.23 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construccion de obras de urbanizar | \$0.00 | \$3,527,890.23 | \$3,527,890.23 | \$0.00 | \$0.00 | \$0.00 | \$3,527,890.23 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construccion y/o rehabilitacion de infraestructura | \$0.00 | \$3,527,890.23 | \$3,527,890.23 | \$0.00 | \$0.00 | \$0.00 | \$3,527,890.23 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION CON PAVIMENTO L | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$3,527,890.23 | \$3,527,890.23 | \$0.00 | \$0.00 | \$0.00 | \$3,527,890.23 | \$0.00 | \$0.00 | \$0.00 |
| 3013 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALVILLO CONSTRUYENTES, JALTICHE DE ABAJO, CALVILLO, AGS | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$821,274.10 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$0.00 | \$821,274.10 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construccion de obras de urbanizar | \$0.00 | \$821,274.10 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construccion y/o rehabilitacion de infraestructura | \$0.00 | \$821,274.10 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE GUARNICIONES | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$821,274.10 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 |
| 3014 REHABILITACION DE CAMINO SACA COSECHA CON EMPEDRADO EN SALTILLO DE LA LABOR, CALVILLO, AGS | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$821,274.10 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 | \$821,274.10 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión 11/abr./2024 02:35 p. m.



Ucr 0765
Rep. InfEstimPresupuestoEgresos_PV

| Objeto del Gasto | Unidad Administrativa | Presupuesto Vigente Al 31/mar./2024 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido o No Devengado | Ejercido | Presupuesto Sin Devengar | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------------------|---|--------------|-----------|-----------------------------|----------|--------------------------|--------|-------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 |
| 6140 | Construcción de vías de comunicación | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 |
| | REHABILITACION DE CAMINO SAGA | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,032.38 | \$0.00 | \$0.00 |
| 3015 | CONSTRUCCION DE CAMINO EN CALLE AMADO NERVO, SAN NICOLAS, CALVILLO AGS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 |
| 6142 | Construccion y/o rehabilitación de infraestructura | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 |
| | CONSTRUCCION DE CAMINO EN CAL | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,743,570.07 | \$0.00 | \$0.00 |
| 3016 | CONSTRUCCION DE PAVIMENTO EN 2DA PRIV. OLIVARES SANTANA EN LOCALIDAD DE LA BINCONADA, CALVILLO AGS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 |
| 6142 | Construccion y/o rehabilitación de infraestructura | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 |
| | CONSTRUCCION DE PAVIMENTO EN | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630,802.76 | \$0.00 | \$0.00 |
| 3017 | CONCRETO HIDRAULICO EN CALLE MAR BLANCO Y MAR ROJOEN LOCALIDAD DE SAN ISIDRO CALVILLO AGS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 |
| 6142 | Construccion y/o rehabilitación de infraestructura | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 |
| | CONCRETO HIDRAULICO EN CALLET | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979,590.41 | \$0.00 | \$0.00 |
| 3018 | CONSTRUCCION DE CANCHA DE USOS MULTIPLES, EL SALITRILLO DE OJO DE AGUA, CALVILLO AGS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 |



Usr 0765
Rep rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 11/abr./2024 | 02:35 p. m.

| Objeto del Gasto | Unidad Administrativa | Asignaciones | | Presupuesto Disponible para Comprometer | Comprometido o No Devengado | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|---|--------------|-------------------------|---|-----------------------------|-----------|--------------------------|----------|--------|-------------------------|
| | | Aprobado | Vigente Al 31/mar./2024 | | Devengado | Devengado | | | | |
| 6142 | Construcción y/o rehabilitación de infraestructura | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CANCHA DE USI | | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 | \$0.00 | \$1,504,872.54 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 |
| 6223 | Construcción y/o Rehabilitación de Espacios Deportivos | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CANCHA DE USI | | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 | \$2,369,085.95 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construcción y/o rehabilitación de infraestructura | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE ALCANTARILLA | | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 | \$354,984.59 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construcción y/o rehabilitación de infraestructura | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE ALCANTARILLA | | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 | \$580,914.57 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construcción y/o rehabilitación de infraestructura | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE ALCANTARILLA | | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 | \$861,902.04 | \$0.00 | \$0.00 | \$0.00 |



Uxj 0765
Rep. rptEstimrPresupuestInfEgresos_PV

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión 11/abr./2024 02:35 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | | Presupuesto Vigente Al | | Presupuesto Disponible para Comprometer | | Comprometido | | Presupuesto Sin Devengar | | Ejercido | Pagado | Cuentas por Pagar |
|--------------------|--|-----------------|----------------|------------------------|--------------|---|-----------|--------------|-----------|--------------------------|--------|----------|--------|-------------------|
| | | Al 31/mar./2024 | 31/mar./2024 | Al 31/mar./2024 | 31/mar./2024 | Comprometido | Devengado | Devengado | Devengado | o No Devengado | | | | |
| 3023 | REHABILITACION DE RED DE ALCANTARILLADO SANITARIO PRIV. SIN NOMBRE Y MARGEN DE APROXIMO EN LOCALIDAD DE AGUA CALVILLO ACS | | | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$506,512.12 | \$506,512.12 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$506,512.12 | \$506,512.12 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$506,512.12 | \$506,512.12 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construcción y/o rehabilitación de infraestructura | \$0.00 | \$506,512.12 | \$506,512.12 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | REHABILITACION DE RED DE ALCAN | \$0.00 | \$506,512.12 | \$506,512.12 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$506,512.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3024 | REHABILITACION DE RED DE AGUA POTABLE EN CALLE PRESNO, CALLE JUAREZ Y PRIV, LAS TIJAS CALVILLO ACS | | | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$357,911.56 | \$357,911.56 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$357,911.56 | \$357,911.56 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$357,911.56 | \$357,911.56 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construcción y/o rehabilitación de infraestructura | \$0.00 | \$357,911.56 | \$357,911.56 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | REHABILITACION DE RED DE AGUA T | \$0.00 | \$357,911.56 | \$357,911.56 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$357,911.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025 | REHABILITACION DE LINEA DE AGUA POTABLE EN VARIAS CALLES EN LA LOCALIDAD DE LOS DATOS CALVILLO ACS | | | | | | | | | | | | | |
| 6000 | INVERSION PUBLICA | \$0.00 | \$403,136.52 | \$403,136.52 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$403,136.52 | \$403,136.52 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | Division de terrenos y construcción de obras de urbanizar | \$0.00 | \$403,136.52 | \$403,136.52 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6142 | Construcción y/o rehabilitación de infraestructura | \$0.00 | \$403,136.52 | \$403,136.52 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | REHABILITACION DE LINEA DE AGUA | \$0.00 | \$403,136.52 | \$403,136.52 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$403,136.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$55,076,508.00 | \$7,754,502.98 | \$41,371,011.78 | \$0.00 | \$30,813,355.57 | \$0.00 | \$0.00 | \$0.00 | \$30,371,411.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: 0765

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de impresión: 11/abr./2024 02:35 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado (Reducciones) | | Presupuesto Vigente Al 31/mar./2024 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|-----------------------|------------------|------------------------|-----------------|-------------------------------------|---|--------------|-----------|-----------------------------|--------------------------|----------|--------|-------------------|-------|
| | | Al 31/mar./2024 | Al 31/mar./2024 | | | | | | | | | | |


 M.V. CARILLO CARDANA LOPEZ
 PRESIDENTE MUNICIPAL

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


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