



Ur: 0765

Rep: rptEstadoPresupuestoEgresos_FY

MUNICIPIO DE CALVILLO ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Fecha y hora de Impresión: 15/abr./2025 08:37 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | | Presupuesto Vigente Al 31/mar./2025 | | Presupuesto Disponible para Comprometer | | Comprometido | | Presupuesto Sin Devengar | | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|------------------------|------------------------|-------------------------------------|-----------------|---|----------------|---------------|---------------|--------------------------|---------------|---------------|---------------|-------------------------|
| | | Al 31/mar./2025 | (Reducciones) | Al 31/mar./2025 | Al 31/mar./2025 | Comprometido | o No Devengado | Devengado | Devengado | Devengado | Devengado | | | |
| 0401 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FISM (FONDO III) | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | | \$35,926,159.00 | \$7,110,426.00 | \$43,036,585.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | \$35,926,159.00 | \$7,110,426.00 | \$43,036,585.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | | \$35,926,159.00 | \$7,110,426.00 | \$43,036,585.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | | \$35,926,159.00 | \$7,110,426.00 | \$43,036,585.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO PARA LA INFRAESTRUCTURA | | \$35,926,159.00 | \$7,110,426.00 | \$43,036,585.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$43,036,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0600 FONDO RESARCITORIO | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | | \$5,599,215.00 | -\$1,939,781.07 | \$3,659,433.93 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | \$5,599,215.00 | -\$1,939,781.07 | \$3,659,433.93 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | | \$5,599,215.00 | -\$1,939,781.07 | \$3,659,433.93 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | | \$5,599,215.00 | -\$1,939,781.07 | \$3,659,433.93 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO RESARCITORIO | | \$5,599,215.00 | -\$1,939,781.07 | \$3,659,433.93 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$3,659,433.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | | | |
|--------------------|-----------------|----------------|-----------------|--------|-----------------|--------|--------|--------|--------|-----------------|--------|--------|--------|--------|
| Total Final | \$41,525,374.00 | \$5,170,644.93 | \$46,696,018.93 | \$0.00 | \$46,696,018.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,696,018.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------------------|-----------------|----------------|-----------------|--------|-----------------|--------|--------|--------|--------|-----------------|--------|--------|--------|--------|

C. DANIEL ROMO LARRUETA
PRESIDENTE MUNICIPAL

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

C. ZENAIDA MUÑOZ MEDINA
SINDICA MUNICIPAL Y PRESIDENTA DE LA COMISION DE ADMINISTRACION Y HACIENDA DICI 17/A