

MUNICIPIO DE CALVILLO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Octubre de 2022

| Concepto | Aprobado | | Ampliaciones/ (Reducciones) | | Egresos Notificado | | Devengado | | Pagado | | Subjetivo | |
|---|-------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|------------------------|-----------|--|--------|--|-----------|--|
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 + 4) | | | | | | |
| Servicios Personales | \$155,631,172.72 | \$931,943.16 | \$156,763,115.88 | \$115,473,477.33 | \$115,473,477.33 | \$41,289,638.55 | | | | | | |
| Remuneraciones al Personal de Carácter Permanente | \$65,791,526.56 | -\$352,650.52 | \$65,438,876.04 | \$70,128,843.11 | \$70,128,843.11 | \$15,309,832.93 | | | | | | |
| Remuneraciones al Personal de Carácter Transitorio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Remuneraciones Adicionales y Especiales | \$22,012,274.83 | \$13,089,162.22 | \$35,111,437.15 | \$16,141,656.25 | \$16,141,656.25 | \$18,969,780.90 | | | | | | |
| Seguridad Social | \$19,033,369.89 | \$960,076.72 | \$19,993,446.61 | \$15,815,381.92 | \$15,815,381.92 | \$4,178,064.69 | | | | | | |
| Otras Prestaciones Sociales y Económicas | \$28,794,001.34 | -\$12,919,540.56 | \$15,874,460.78 | \$13,046,250.42 | \$13,046,250.42 | \$2,828,210.36 | | | | | | |
| Pensiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Pago de Estímulos a Servidores Públicos | \$200,000.00 | \$145,095.30 | \$345,095.30 | \$341,345.63 | \$341,345.63 | \$3,749.67 | | | | | | |
| Materiales y Suministros | \$37,386,464.47 | -\$2,035,239.34 | \$35,351,225.13 | \$30,711,489.61 | \$30,711,489.61 | \$4,639,735.52 | | | | | | |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$2,074,591.45 | \$395,434.04 | \$2,470,025.49 | \$2,107,891.34 | \$2,107,891.34 | \$362,034.15 | | | | | | |
| Alimentos y Utensilios | \$1,334,217.32 | -\$19,695.35 | \$1,314,621.97 | \$1,180,386.68 | \$1,180,386.68 | \$154,235.29 | | | | | | |
| Materiales Primas y Materiales de Producción y Comercialización | \$43,744.00 | -\$24,668.53 | \$19,075.47 | \$7,987.60 | \$7,987.60 | \$11,067.87 | | | | | | |
| Materiales y Artículos de Construcción y de Reparación | \$9,284,538.08 | \$1,045,611.24 | \$10,330,149.32 | \$7,580,517.60 | \$7,580,517.60 | \$2,746,631.72 | | | | | | |
| Productos Químicos, Farmacéuticos y de Laboratorio | \$396,673.24 | -\$136,742.89 | \$259,930.35 | \$120,387.33 | \$120,387.33 | \$139,543.02 | | | | | | |
| Combustibles, Lubricantes y Aditivos | \$13,953,906.30 | \$475,966.06 | \$14,429,872.36 | \$13,502,752.45 | \$13,502,752.45 | \$927,121.91 | | | | | | |
| Vestuario Blanco, Pienas de Protección y Artículos Deportivos | \$1,265,649.53 | -\$78,401.39 | \$1,187,248.13 | \$1,092,103.18 | \$1,092,103.18 | \$95,145.05 | | | | | | |
| Materiales y Suministros Para Seguridad | \$9,015,142.55 | -\$1,674,842.61 | \$7,340,300.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Herramientas, Refacciones y Accesorios Menores | \$49,569,240.33 | -\$3,674,020.00 | \$53,243,260.33 | \$5,139,363.43 | \$5,139,363.43 | \$200,936.51 | | | | | | |
| Servicios Generales | \$49,569,240.33 | \$4,601,372.60 | \$54,170,612.93 | \$46,259,644.38 | \$46,259,644.38 | \$7,910,888.45 | | | | | | |
| Servicios Básicos | \$9,606,036.76 | \$916,743.02 | \$10,522,779.78 | \$9,763,645.45 | \$9,763,645.45 | \$762,134.33 | | | | | | |
| Servicios de Arrendamiento | \$1,677,641.11 | \$4,083,222.37 | \$5,760,863.48 | \$5,710,324.23 | \$5,710,324.23 | \$50,539.25 | | | | | | |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$606,652.28 | \$2,354,482.48 | \$3,161,135.74 | \$2,662,152.86 | \$2,662,152.86 | \$498,981.88 | | | | | | |
| Servicios Financieros, Bancarios y Comerciales | \$3,376,322.40 | -\$1,027,623.68 | \$2,348,698.72 | \$1,217,726.07 | \$1,217,726.07 | \$130,972.65 | | | | | | |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$2,907,262.68 | \$548,618.81 | \$3,455,881.49 | \$2,657,510.50 | \$2,657,510.50 | \$798,370.99 | | | | | | |
| Servicios de Comunicación Social y Publicidad | \$4,048,510.05 | \$1,537,204.56 | \$5,585,714.61 | \$4,141,384.10 | \$4,141,384.10 | \$1,445,870.51 | | | | | | |
| Servicios de Trabajo y Válidos | \$593,489.62 | -\$88,789.39 | \$504,699.23 | \$344,112.41 | \$344,112.41 | \$159,578.82 | | | | | | |
| Servicios Oficiales | \$20,956,072.43 | -\$117,054.53 | \$20,839,017.90 | \$17,729,565.72 | \$17,729,565.72 | \$3,108,452.18 | | | | | | |
| Otros Servicios Generales | \$5,596,253.00 | -\$3,609,012.12 | \$1,987,240.88 | \$2,033,222.04 | \$2,033,222.04 | \$954,017.84 | | | | | | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$13,304,796.63 | \$21,672,145.33 | \$34,976,941.96 | \$21,590,420.33 | \$21,590,420.33 | \$13,396,621.83 | | | | | | |
| Transferencias Internas y Asignaciones al Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Transferencias al Resto del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Subsidios y Subvenciones | \$6,135,284.00 | \$401,243.00 | \$6,536,527.00 | \$214,342.63 | \$214,342.63 | \$150,000.37 | | | | | | |
| Ayudas Sociales | \$5,169,512.63 | \$20,382,002.33 | \$25,551,514.96 | \$16,405,946.66 | \$16,405,946.66 | \$12,111,330.67 | | | | | | |
| Pensiones y Jubilaciones | 0.00 | \$888,600.00 | \$888,600.00 | \$4,923,231.04 | \$4,923,231.04 | \$1,135,181.59 | | | | | | |
| Transferencias a Fideicomisos, Mandatos y Otros Analógicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Transferencias a la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Donativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Bienes Muebles, Inmuebles e Intangibles | \$369,751.84 | \$3,794,545.74 | \$4,164,297.58 | \$3,443,905.16 | \$3,443,905.16 | \$720,399.42 | | | | | | |
| Mobiliario y Equipo de Administración | \$11,152.24 | \$182,525.76 | \$193,678.00 | \$170,616.59 | \$170,616.59 | \$23,061.41 | | | | | | |
| Mobiliario y Equipo Educativo y Recreativo | 0.00 | \$1,268,931.84 | \$1,268,931.84 | \$1,268,675.99 | \$1,032,927.73 | \$235.95 | | | | | | |
| Equipo e Instrumental Médico y de Laboratorio | \$334,131.59 | \$669,563.35 | \$1,003,694.94 | \$521,420.00 | \$521,420.00 | \$502,274.94 | | | | | | |
| Vehículos y Equipo de Transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Equipo de Defensa y Seguridad | \$24,475.01 | \$1,352,534.79 | \$1,377,009.80 | \$1,222,192.58 | \$1,222,192.58 | \$164,807.22 | | | | | | |
| Maquinaria, Otros Equipos y Herramientas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Activos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Bienes Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Activos Intangibles | 0.00 | \$261,000.00 | \$261,000.00 | \$261,000.00 | \$261,000.00 | 0.00 | | | | | | |
| Inversión Pública | \$104,108,889.60 | -\$26,832,398.09 | \$77,276,491.51 | \$19,852,368.07 | \$19,852,368.07 | \$57,423,933.44 | | | | | | |
| Otra Pública en Bienes de Dominio Público | \$104,108,889.60 | -\$26,832,398.09 | \$77,276,491.51 | \$19,852,368.07 | \$19,852,368.07 | \$57,423,933.44 | | | | | | |
| Otra Pública en Bienes Propios | 0.00 | \$304,070.93 | \$304,070.93 | 0.00 | 0.00 | \$304,070.93 | | | | | | |

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 Del 1 de Enero al 31 de Octubre de 2022

| Concepto | Aprobado | | Egresos | | Devengado | Pagado | Subejercicio |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 1 | 2 | 3 = (1 + 2) | 4 | | | |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras y Otras Provisiones Productivas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones y Participaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión de Préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deuda Pública | \$21,684,044.26 | -\$13,847,592.48 | \$7,736,451.78 | \$6,184,619.17 | \$6,184,619.17 | \$6,184,619.17 | \$1,557,832.61 |
| Amortización de la Deuda Pública | \$19,118,762.61 | -\$12,678,963.34 | \$6,439,799.27 | \$5,082,457.52 | \$5,082,457.52 | \$5,082,457.52 | \$1,357,341.75 |
| Intereses de la Deuda Pública | \$2,565,281.65 | -\$1,268,629.14 | \$1,296,652.51 | \$1,102,161.65 | \$1,102,161.65 | \$1,102,161.65 | \$194,490.86 |
| Comisiones de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Costo por Coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adevuados de Ejercicios Fiscales Anteriores (Adelgas) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | \$382,254,166.85 | -\$11,815,323.18 | \$370,438,843.67 | \$243,505,924.05 | \$240,419,361.13 | \$126,932,919.82 | |

C. DANIEL ROMO VARRUTIA
 PRESIDENTE MUNICIPAL

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

C.P. NOEL ANTELLA RUIZ CARRILLO
 SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN