

**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 Julio de 2023**


Concepto	Aprobado		Ampliaciones/ (Reducciones)		Egresos Modificado		Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)			
<b>Servicios Personales</b>	<b>\$159,447,982.13</b>	<b>\$960,540.06</b>	<b>\$160,408,522.19</b>		<b>\$87,815,732.45</b>	<b>\$81,669,204.42</b>	<b>\$81,669,204.42</b>	<b>\$37,190,737.34</b>	<b>\$78,739,377.77</b>
Remuneraciones al Personal de Carácter Permanente	\$87,185,150.33	\$629,582.12	\$87,814,732.45		\$87,815,732.45	\$50,624,995.11	\$50,624,995.11	\$0.00	\$0.00
Remuneraciones al Personal de Carácter Transitorio	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Remuneraciones Adicionales y Especiales	\$37,620,072.58	\$231,058.44	\$37,851,131.02		\$38,151,171.02	\$13,876,512.75	\$13,876,512.75	\$24,274,658.27	\$12,921,259.62
Seguridad Social	\$24,257,562.83	-\$447,139.95	\$23,810,422.88		\$10,889,163.26	\$6,116,348.59	\$6,116,348.59	\$4,083,296.95	\$269,365.56
Otras Prestaciones Sociales y Económicas	\$9,589,196.39	\$610,449.15	\$10,199,645.54		\$269,365.56	\$162,184.71	\$162,184.71	\$0.00	\$0.00
Previsiones	\$398,000.00	-\$129,634.44	\$268,365.56		\$162,184.71	\$162,184.71	\$162,184.71	\$0.00	\$0.00
Pago de Estímulos a Servidores Públicos	\$66,000.00	\$66,000.00	\$132,000.00		\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
<b>Materiales y Suministros</b>	<b>\$27,991,917.04</b>	<b>\$6,878,667.43</b>	<b>\$34,870,584.47</b>		<b>\$34,870,584.47</b>	<b>\$23,068,423.26</b>	<b>\$18,655,513.55</b>	<b>\$11,802,161.21</b>	<b>\$11,802,161.21</b>
Materiales de Administración. Emisión de Documentos y Artículos Oficiales	\$1,620,822.54	\$1,727,398.58	\$3,348,221.12		\$3,348,221.12	\$1,965,301.84	\$1,743,802.14	\$1,382,909.48	\$1,382,909.48
Alimentos y Utensilios	\$560,549.56	\$537,254.96	\$1,097,804.52		\$1,097,804.52	\$1,201,601.04	\$1,102,751.90	\$296,203.51	\$296,203.51
Materiales Primas y Materiales de Producción y Comercialización	\$25,000.00	\$1,000.00	\$26,000.00		\$26,000.00	\$840.00	\$840.00	\$25,160.00	\$25,160.00
Materiales y Artículos de Construcción y de Reparación	\$5,843,303.95	\$1,870,118.45	\$7,713,422.40		\$7,713,422.40	\$4,452,702.51	\$3,652,969.85	\$3,080,719.89	\$3,080,719.89
Productos Químicos Farmacéuticos y de Laboratorio	\$82,725.74	\$39,381.27	\$122,107.01		\$122,107.01	\$68,563.39	\$61,899.26	\$53,543.82	\$53,543.82
Combustibles Lubricantes y Aditivos	\$14,235,529.52	\$2,490,498.08	\$16,726,027.60		\$16,726,027.60	\$11,270,480.38	\$8,391,074.15	\$5,455,547.22	\$5,455,547.22
Uniformes Blancos Pienzas de Protección y Artículos Deportivos	\$723,734.46	\$445,952.87	\$1,169,687.33		\$1,169,687.33	\$983,321.27	\$932,892.41	\$186,365.76	\$186,365.76
Materiales y Suministros Para Seguridad	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Herramientas, Relaciones y Accesorios	\$4,700,251.27	-\$232,926.51	\$4,467,324.76		\$4,467,324.76	\$3,125,613.03	\$2,739,263.94	\$1,341,711.73	\$1,341,711.73
Menores									
<b>Servicios Generales</b>	<b>\$44,821,664.12</b>	<b>\$6,292,544.24</b>	<b>\$51,114,212.36</b>		<b>\$51,114,212.36</b>	<b>\$36,835,154.60</b>	<b>\$35,752,046.06</b>	<b>\$14,279,047.76</b>	<b>\$14,279,047.76</b>
Servicios Básicos	\$8,183,151.67	\$447,081.45	\$8,630,233.12		\$8,630,233.12	\$7,495,185.06	\$7,495,185.06	\$1,110,938.06	\$1,110,938.06
Provisiones de Arrendamiento	\$2,574,532.35	\$6,518,858.96	\$9,093,391.31		\$9,093,391.31	\$8,073,771.99	\$7,468,778.28	\$1,019,629.22	\$1,019,629.22
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$1,497,723.30	\$2,362,616.50	\$3,860,339.80		\$3,860,339.80	\$1,011,475.33	\$993,775.33	\$2,848,866.47	\$2,848,866.47
Servicios de Mantenimiento y Conservación	\$1,316,157.83	-\$149,855.21	\$1,166,302.62		\$1,166,302.62	\$904,397.95	\$756,385.38	\$281,904.87	\$281,904.87
Servicios de Comunicación Social y Publicidad	\$3,351,760.69	\$855,772.25	\$4,207,532.94		\$4,207,532.94	\$2,179,391.27	\$2,071,339.53	\$2,028,141.87	\$2,028,141.87
Servicios de Traslado y Viáticos	\$3,786,864.12	-\$742,955.50	\$3,043,908.62		\$3,043,908.62	\$2,845,044.64	\$2,845,044.64	\$160,062.98	\$160,062.98
Servicios Ociales	\$462,747.77	\$190,541.43	\$653,289.20		\$653,289.20	\$382,216.24	\$360,563.44	\$271,072.86	\$271,072.86
Otros Servicios Generales	\$20,556,124.33	-\$4,352,337.75	\$16,203,786.58		\$16,203,786.58	\$10,471,774.95	\$10,360,970.93	\$5,732,011.83	\$5,732,011.83
Ayudas	\$3,092,601.86	\$1,162,815.21	\$4,255,417.07		\$4,255,417.07	\$3,408,997.47	\$3,408,997.47	\$846,419.60	\$846,419.60
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>\$21,057,151.78</b>	<b>\$6,805,691.26</b>	<b>\$27,862,843.04</b>		<b>\$27,862,843.04</b>	<b>\$15,499,039.51</b>	<b>\$15,430,944.76</b>	<b>\$13,363,810.53</b>	<b>\$13,363,810.53</b>
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	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	0.00	0.00
Subsidios y Subvenciones	\$15,525,000.00	\$105,588.09	\$15,630,588.09		\$15,630,588.09	\$15,588,090.00	\$15,588,090.00	\$12,292,142.50	\$12,292,142.50
Ayudas Sociales	\$5,532,158.78	-\$1,160,833.67	\$4,371,325.11		\$4,371,325.11	\$4,259,657.98	\$4,259,657.98	\$71,668.03	\$71,668.03
Pensiones y Jubilaciones	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Otros Análogos	0.00	0.00	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	0.00	0.00
Donativos	0.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00	0.00	0.00
Transferencias al Exterior	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Bienes Muebles, Inmuebles e Intangibles</b>	<b>\$176,346.80</b>	<b>\$5,670,564.49</b>	<b>\$5,846,911.29</b>		<b>\$5,846,911.29</b>	<b>\$1,337,688.98</b>	<b>\$1,319,128.98</b>	<b>\$4,509,222.31</b>	<b>\$4,509,222.31</b>
Mobiliario y Equipo de Administración	0.00	\$1,398,042.86	\$1,398,042.86		\$1,398,042.86	\$157,010.38	\$138,450.38	\$1,241,032.48	\$1,241,032.48
Mobiliario y Equipo Educativo y Recreativo	0.00	\$1,014,820.00	\$1,014,820.00		\$1,014,820.00	\$31,329.00	\$31,329.00	\$983,500.00	\$983,500.00
Equipo e Instrumental Médico y de Laboratorio	0.00	\$23,200.00	\$23,200.00		\$23,200.00	\$23,200.00	\$23,200.00	0.00	0.00
Vehículos y Equipo de Transporte	\$176,346.80	\$1,730,207.23	\$1,906,554.03		\$1,906,554.03	\$296,400.00	\$296,400.00	\$1,610,154.03	\$1,610,154.03
Equipo de Defensa y Seguridad	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Maquinaria, Otros Equipos y Herramientas	0.00	\$1,434,983.40	\$1,434,983.40		\$1,434,983.40	\$529,758.80	\$529,758.80	\$905,224.60	\$905,224.60
Activos Biológicos	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Bienes Intangibles	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Activos Intangibles	0.00	\$69,311.00	\$69,311.00		\$69,311.00	0.00	0.00	\$69,311.00	\$69,311.00
<b>Inversión Pública</b>	<b>\$31,219,972.68</b>	<b>\$10,949,470.16</b>	<b>\$42,169,442.84</b>		<b>\$42,169,442.84</b>	<b>\$15,376,121.45</b>	<b>\$15,376,121.45</b>	<b>\$15,376,121.45</b>	<b>\$15,376,121.45</b>

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**Del 1 de Enero al 31 de Julio de 2023**

Concepto	Egresos		Subejercicio 6 = (3 - 4)			
	Aprobado 1	Ampliaciones/ (Reducciones) 2		Modificado 3 = (1 + 2)	Devengado 4	Pagado 5
Obra Pública en Bienes de Dominio Público	\$31,219,972.68	\$10,949,470.16	\$42,169,442.84	\$15,376,121.45	\$15,376,121.45	\$26,783,321.39
Obra Pública en Bienes Propios	0.00	0.00	0.00	0.00	0.00	0.00
Proyectos Productivos y Acciones de Fomento	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
Inversiones en Fomento de Actividades Productivas	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
Compra de Títulos y Valores	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
Inversiones en Fideicomisos, Mandatos y Otros Análogos	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
Provisiones para Contingencias y Otras Erogaciones Especiales	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
Participaciones	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
Convenios	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Pública	\$23,089,788.80	-\$5,658,216.43	\$17,431,572.37	\$8,741,326.53	\$8,741,326.53	\$7,690,245.84
Amortización de la Deuda Pública	\$14,955,003.18	-\$964,451.00	\$13,990,552.18	\$7,620,763.42	\$7,620,763.42	\$6,369,788.76
Intereses de la Deuda Pública	\$3,134,785.62	\$306,234.57	\$3,441,020.19	\$2,120,563.11	\$2,120,563.11	\$1,320,457.08
Comisiones de la Deuda Pública	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
Costo por Coberturas	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
Adjudos de Ejercicios Fiscales Anteriores (Adelantos)	\$5,000,000.00	-\$5,000,000.00	0.00	0.00	0.00	0.00
<b>Total del Gasto</b>	<b>\$307,804,830.35</b>	<b>\$31,899,265.21</b>	<b>\$339,704,095.56</b>	<b>\$183,526,968.75</b>	<b>\$177,944,285.85</b>	<b>\$156,177,126.81</b>

  
**C. DANIEL RICARDO URQUÍA**  
**PRESIDENTE MUNICIPAL**

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

  
**C.P. NOEL ANTONIO RUIZ-CARRILLO**  
**SECRETARIO DE FINANZAS Y ADMINISTRACION**