

**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 Agosto de 2026**  
**(Cifras en Pesos)**

| Concepto                                                                  | Aprobado         | Ampliaciones/<br>(Reducciones) | Egresos<br>Modificado | Devengado        | Pagado           | Subejercicio    |
|---------------------------------------------------------------------------|------------------|--------------------------------|-----------------------|------------------|------------------|-----------------|
| <b>Servicios Personales</b>                                               |                  |                                |                       |                  |                  |                 |
| Remuneraciones al Personal de Carácter Permanente                         | \$218,005,189.00 | \$3,539,678.22                 | \$221,544,867.22      | \$121,917,882.89 | \$121,917,882.89 | \$99,626,984.33 |
| Remuneraciones al Personal de Carácter Transitorio                        | \$110,741,632.83 | \$2,406,052.26                 | \$113,147,085.09      | \$75,107,649.76  | \$75,107,649.76  | \$38,040,035.33 |
|                                                                           | 0.00             | 0.00                           | 0.00                  | 0.00             | 0.00             | 0.00            |
| Remuneraciones Adicionales y Especiales                                   | \$44,312,216.04  | -\$424,756.51                  | \$43,887,461.53       | \$17,122,559.28  | \$17,122,559.28  | \$26,764,902.25 |
| Seguridad Social                                                          | \$32,501,562.67  | \$3,840,328.50                 | \$34,341,921.17       | \$21,585,992.98  | \$21,585,992.98  | \$12,755,928.19 |
| Otras Prestaciones Sociales y Económicas                                  | \$8,226,978.75   | \$2,732,086.84                 | \$10,959,065.59       | \$7,647,339.91   | \$7,647,339.91   | \$3,311,725.68  |
| Previsiones                                                               | \$22,063,000.00  | -\$3,305,607.12                | \$18,757,392.88       | \$0.00           | \$0.00           | \$18,754,392.88 |
| Pago de Estímulos a Servidores Públicos                                   | \$162,766.71     | \$291,574.25                   | \$454,340.96          | \$454,340.96     | \$454,340.96     | \$0.00          |
| <b>Materiales y Suministros</b>                                           |                  |                                |                       |                  |                  |                 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$56,480,742.66  | -\$4,752,974.93                | \$51,727,767.73       | \$33,438,543.12  | \$27,856,109.61  | \$18,289,224.61 |
| Alimentos y Utensilios                                                    | \$4,896,118.56   | -\$1,447,444.09                | \$3,448,674.47        | \$3,073,673.33   | \$2,807,701.48   | \$375,001.14    |
| Materiales Primas y Materiales de Producción y Comercialización           | \$636,466.32     | \$86,132.24                    | \$722,598.56          | \$785,210.50     | \$695,490.24     | \$137,388.05    |
| Materiales y Artículos de Construcción y de Reparación                    | \$9,836.69       | -\$2,773.62                    | \$7,063.07            | \$2,123.23       | \$2,123.23       | \$4,939.84      |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | \$16,204,351.84  | -\$3,708,339.40                | \$12,496,012.44       | \$6,698,673.08   | \$6,465,549.29   | \$5,797,349.26  |
| Combustibles, Lubricantes y Aditivos                                      | \$341,754.00     | -\$166,305.37                  | \$175,448.63          | \$112,982.90     | \$100,638.54     | \$82,465.73     |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | \$23,056,434.19  | \$2,422,266.38                 | \$25,479,700.57       | \$16,073,188.38  | \$11,761,912.40  | \$9,406,512.19  |
| Materiales y Suministros Para Seguridad                                   | \$3,531,740.61   | \$212,092.28                   | \$3,743,832.89        | \$1,901,380.72   | \$1,771,752.92   | \$1,842,452.17  |
| Herramientas, Relaciones y Accesorios Menores                             | \$157,818.70     | 0.00                           | \$157,818.70          | 0.00             | 0.00             | \$157,818.70    |
|                                                                           | \$7,446,211.75   | -\$2,149,603.35                | \$5,296,608.40        | \$4,791,310.98   | \$4,250,541.51   | \$505,297.42    |
| <b>Servicios Generales</b>                                                |                  |                                |                       |                  |                  |                 |
| Servicios Básicos                                                         | \$76,822,841.73  | \$13,504,331.31                | \$90,328,173.04       | \$43,821,565.66  | \$42,293,041.94  | \$48,035,131.10 |
| Servicios de Arrendamiento                                                | \$18,448,506.89  | -\$1,439,356.50                | \$17,009,150.39       | \$10,972,158.97  | \$10,972,158.97  | \$4,039,991.42  |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | \$9,949,680.21   | -\$984,204.31                  | \$8,965,475.90        | \$5,536,004.24   | \$4,780,987.14   | \$3,429,471.66  |
| Servicios Financieros, Bancarios y Comerciales                            | \$1,955,188.76   | \$736,875.42                   | \$2,692,064.18        | \$701,079.32     | \$700,829.32     | \$1,990,984.86  |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | \$1,369,883.17   | \$506,808.09                   | \$1,876,691.26        | \$1,125,141.76   | \$1,125,141.76   | \$751,609.50    |
| Servicios de Comunicación Social y Publicidad                             | \$11,072,191.60  | -\$3,553,391.74                | \$7,518,799.86        | \$5,639,762.21   | \$5,412,348.22   | \$1,879,037.65  |
| Servicios de Traslado y Valicos                                           | \$4,038,012.96   | \$376,537.24                   | \$4,414,550.20        | \$3,404,204.77   | \$3,069,767.83   | \$1,010,345.42  |
| Servicios Oficiales                                                       | \$758,785.15     | -\$91,097.73                   | \$667,687.42          | \$462,731.54     | \$442,857.02     | \$204,955.88    |
| Otros Servicios Generales                                                 | \$21,975,333.03  | \$18,032,438.24                | \$40,007,771.27       | \$11,805,897.61  | \$11,816,443.44  | \$28,251,871.86 |
|                                                                           | \$7,256,259.96   | \$1,866,664.60                 | \$9,122,924.56        | \$4,174,555.24   | \$4,172,410.24   | \$4,948,339.32  |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             |                  |                                |                       |                  |                  |                 |
| Transferencias Internas y Asignaciones al Sector Público                  | \$53,844,027.56  | \$1,781,280.29                 | \$55,625,307.85       | \$27,587,464.71  | \$27,206,514.58  | \$28,037,843.14 |
| Transferencias al Resto del Sector Público                                | 0.00             | 0.00                           | 0.00                  | 0.00             | 0.00             | 0.00            |
| Subsidios y Subvenciones                                                  | \$2,500,000.00   | \$305,842.54                   | \$2,805,842.54        | \$539,000.00     | \$329,000.00     | \$2,266,942.54  |
| Ayudas Sociales                                                           | \$42,439,600.00  | \$410,902.15                   | \$42,850,502.15       | \$20,957,449.40  | \$20,786,499.27  | \$21,893,252.75 |
| Pensiones y Jubilaciones                                                  | \$8,904,227.56   | \$1,054,435.60                 | \$9,958,663.16        | \$6,091,015.31   | \$6,091,015.31   | \$3,877,647.85  |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 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            |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            |                  |                                |                       |                  |                  |                 |
| Mobiliario y Equipo de Administración                                     | \$4,252,800.51   | \$4,113,603.68                 | \$8,366,404.19        | \$6,757,021.58   | \$6,735,414.89   | \$1,609,382.61  |
| Mobiliario y Equipo Educativo y Recreativo                                | 0.00             | \$370,793.69                   | \$370,793.69          | \$132,795.69     | \$112,189.00     | \$237,998.00    |
| Equipo e Instrumental Médico y de Laboratorio                             | 0.00             | \$1,417.88                     | \$1,417.88            | \$0.00           | \$0.00           | \$1,417.88      |
| Vehículos y Equipo de Transporte                                          | 0.00             | \$20,047.40                    | \$20,047.40           | \$20,047.40      | \$20,047.40      | 0.00            |
| Equipo de Defensa y Seguridad                                             | \$608,400.46     | \$5,313,539.54                 | \$5,921,940.00        | \$5,921,940.00   | \$5,921,940.00   | 0.00            |
| Maquinaria, Otros Equipos y Herramientas                                  | \$3,844,400.05   | \$0.00                         | \$3,844,400.05        | \$682,238.49     | 0.00             | \$1,369,966.73  |
| 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             | 0.00                           | 0.00                  | 0.00             | 0.00             | 0.00            |

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| Concepto                                                      | Aprobado                | Ampliaciones/<br>(Reducciones) | Egresos                 |                         | Pagado                  | Subtotal                |
|---------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                               |                         |                                | Modificado              | Desembolsado            |                         |                         |
| Inversión Pública                                             | \$77,346,921.00         | -\$21,681,884.94               | \$55,665,036.06         | \$4,325,891.36          | \$4,325,891.36          | \$51,339,144.70         |
| Obra Pública en Bienes de Dominio Público                     | \$77,346,921.00         | -\$22,591,338.14               | \$54,755,581.86         | \$3,959,550.79          | \$3,959,550.79          | \$50,796,031.07         |
| Obra Pública en Bienes Propios                                | 0.00                    | \$909,454.20                   | \$909,454.20            | \$366,340.57            | \$366,340.57            | \$543,113.63            |
| Proyectos Productivos y Acciones de Fomento                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Inversiones Financieras y Otras Provisiones                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Inversiones Para el 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                    |
| Convénios                                                     | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Deuda Pública                                                 | \$17,628,512.95         | -\$8,015,765.95                | \$9,612,747.00          | \$7,690,197.60          | \$7,690,197.60          | \$1,922,549.40          |
| Amortización de la Deuda Pública                              | \$8,474,871.22          | 0.00                           | \$8,474,871.22          | \$6,698,016.84          | \$6,698,016.84          | \$1,776,854.38          |
| Intereses de la Deuda Pública                                 | \$1,137,875.78          | 0.00                           | \$1,137,875.78          | \$992,180.76            | \$992,180.76            | \$145,695.02            |
| 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                    |
| Aduidos de Ejercicios Fiscales Anteriores (Arrefas)           | \$8,015,765.95          | -\$8,015,765.95                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Total del Egreso</b>                                       | <b>\$104,382,035.41</b> | <b>-\$11,511,732.32</b>        | <b>\$492,870,303.09</b> | <b>\$245,530,566.92</b> | <b>\$238,026,052.87</b> | <b>\$247,331,736.17</b> |

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

C. DANIEL ROMO URRUTIA  
PRESIDENTE MUNICIPAL

SINDICA MUNICIPAL Y PRESIDENTA DE LA COMISION DE ADMINISTRACION Y HACIENDA PUBLICA  
C. ZENaida MUÑOZ MEDINA