



# MUNICIPIO DE TUXPAN NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2022 Al 31/dic./2022

Fecha y 08/nov./2023

hora de Impresión 01:59 p. m.

Usr: norma

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>SERVICIOS PERSONALES</b>	<b>\$76,924,628.26</b>	<b>\$11,460,352.96</b>	<b>\$88,384,981.22</b>	<b>\$71,234,811.19</b>	<b>\$71,078,626.38</b>	<b>\$17,150,170.03</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$43,683,807.13	-\$2,719,935.12	\$40,963,872.01	\$31,346,111.07	\$31,346,111.07	\$9,617,760.94
REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,594,677.40	\$11,644,957.64	\$36,239,635.04	\$31,955,825.63	\$31,955,825.63	\$4,283,809.41
SEGURIDAD SOCIAL	\$2,281,823.04	\$1,193,990.27	\$3,475,813.31	\$2,542,603.59	\$2,386,418.78	\$933,209.72
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$5,808,320.69	\$640,040.17	\$6,448,360.86	\$4,528,970.90	\$4,528,970.90	\$1,919,389.96
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$556,000.00	\$701,300.00	\$1,257,300.00	\$861,300.00	\$861,300.00	\$396,000.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,327,821.28</b>	<b>\$1,221,253.76</b>	<b>\$14,549,075.04</b>	<b>\$12,745,976.07</b>	<b>\$12,664,467.29</b>	<b>\$1,803,098.97</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$711,600.70	\$279,288.45	\$990,889.15	\$883,074.36	\$883,074.36	\$107,814.79
ALIMENTOS Y UTENSILIOS	\$332,700.00	\$76,321.43	\$409,021.43	\$357,858.36	\$351,552.20	\$51,163.07
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$667,566.38	\$3,782,353.36	\$4,449,919.74	\$4,364,114.36	\$4,364,114.36	\$85,805.38
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$310,114.80	-\$256,085.00	\$54,029.80	\$28,585.05	\$28,585.05	\$25,444.75
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,885,000.20	-\$3,707,801.99	\$6,177,198.21	\$5,196,585.73	\$5,145,530.15	\$980,612.48
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$250,700.00	\$68,035.51	\$318,735.51	\$265,945.24	\$247,798.20	\$52,790.27
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$24,000.00	\$7,071.14	\$31,071.14	\$21,802.64	\$21,802.64	\$9,268.50
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,146,139.20	\$972,070.86	\$2,118,210.06	\$1,628,010.33	\$1,622,010.33	\$490,199.73
<b>SERVICIOS GENERALES</b>	<b>\$15,739,975.82</b>	<b>-\$42,217.43</b>	<b>\$15,697,758.39</b>	<b>\$12,825,293.53</b>	<b>\$12,773,024.74</b>	<b>\$2,872,464.86</b>
SERVICIOS BASICOS	\$5,185,746.05	-\$1,190,810.82	\$3,994,935.23	\$3,590,027.00	\$3,590,027.00	\$404,908.23
SERVICIOS DE ARRENDAMIENTO	\$1,975,000.00	\$1,818,606.64	\$3,793,606.64	\$3,536,931.23	\$3,536,931.23	\$256,675.41
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,555,390.30	-\$83,865.89	\$2,471,524.41	\$1,995,416.76	\$1,995,416.76	\$476,107.65
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$409,500.00	\$780,704.56	\$1,190,204.56	\$1,064,020.16	\$1,064,020.16	\$126,184.40
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$1,150,100.71	\$317,913.02	\$1,468,013.73	\$1,252,920.24	\$1,233,688.46	\$215,093.49
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$303,000.00	-\$104,887.43	\$198,112.57	\$148,789.77	\$148,789.77	\$49,322.80
SERVICIOS DE TRASLADO Y VIATICOS	\$491,045.28	-\$215,555.72	\$275,489.56	\$164,867.69	\$164,867.69	\$110,621.87
SERVICIOS OFICIALES	\$2,679,000.00	-\$1,124,443.42	\$1,554,556.58	\$542,422.38	\$511,744.01	\$1,012,134.20
OTROS SERVICIOS GENERALES	\$991,193.48	-\$239,878.37	\$751,315.11	\$529,898.30	\$527,539.66	\$221,416.81
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$23,474,392.41</b>	<b>\$8,762,799.41</b>	<b>\$32,237,191.82</b>	<b>\$26,191,034.82</b>	<b>\$26,186,867.83</b>	<b>\$6,046,157.00</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$13,381,333.93	\$3,792,419.77	\$17,173,753.70	\$14,287,961.04	\$14,287,961.04	\$2,885,792.66
SUBSIDIOS Y SUBVENCIONES	\$6,600,000.00	\$5,739,947.67	\$12,339,947.67	\$10,781,807.67	\$10,777,640.68	\$1,558,140.00
AYUDAS SOCIALES	\$3,493,058.48	-\$769,568.03	\$2,723,490.45	\$1,121,266.11	\$1,121,266.11	\$1,602,224.34
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,994,999.38</b>	<b>-\$872,064.56</b>	<b>\$1,122,934.82</b>	<b>\$631,888.62</b>	<b>\$631,888.62</b>	<b>\$491,046.20</b>



**MUNICIPIO DE TUXPAN  
NAYARIT**

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| Del 01/ene./2022 Al 31/dic./2022**

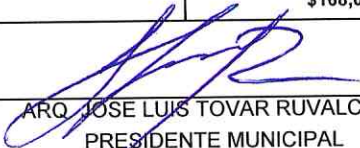
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MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,780,999.99	-\$900,438.26	\$880,561.73	\$442,264.23	\$442,264.23	\$438,297.50
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$33,000.20	-\$17,345.30	\$15,654.90	\$6,820.80	\$6,820.80	\$8,834.10
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$10,000.00	-\$7,821.00	\$2,179.00	\$0.00	\$0.00	\$2,179.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$91,000.00	-\$71,389.00	\$19,611.00	\$0.00	\$0.00	\$19,611.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$23,999.19	-\$14,076.99	\$9,922.20	\$0.00	\$0.00	\$9,922.20
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$36,000.00	\$154,647.99	\$190,647.99	\$182,803.59	\$182,803.59	\$7,844.40
ACTIVOS INTANGIBLES	\$20,000.00	-\$15,642.00	\$4,358.00	\$0.00	\$0.00	\$4,358.00
<b>INVERSION PUBLICA</b>	<b>\$22,558,007.58</b>	<b>-\$8,333,030.00</b>	<b>\$14,224,977.58</b>	<b>\$14,217,433.60</b>	<b>\$13,902,374.11</b>	<b>\$7,543.98</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$22,558,007.58	-\$8,333,030.00	\$14,224,977.58	\$14,217,433.60	\$13,902,374.11	\$7,543.98
<b>DEUDA PUBLICA</b>	<b>\$13,985,068.88</b>	<b>-\$4,467,324.12</b>	<b>\$9,517,744.76</b>	<b>\$9,517,744.76</b>	<b>\$9,517,744.76</b>	<b>\$0.00</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$646,895.64	\$8,331,263.76	\$8,978,159.40	\$8,978,159.40	\$8,978,159.40	\$0.00
INTERESES DE LA DEUDA PUBLICA	\$109,104.36	\$430,481.00	\$539,585.36	\$539,585.36	\$539,585.36	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$13,229,068.88	-\$13,229,068.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total del Gasto</b>	<b>\$168,004,893.61</b>	<b>\$7,729,770.02</b>	<b>\$175,734,663.63</b>	<b>\$147,364,182.59</b>	<b>\$146,754,993.73</b>	<b>\$28,370,481.04</b>

  
 ARQ. JOSE LUIS TOVAR RUVALCABA  
 PRESIDENTE MUNICIPAL