



Usr: norma
Rep: rptEstadoPresupuestoEgresos_CP_CTO

**MUNICIPIO DE TUXPAN
NAYARIT**
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2023 Al 30/sep./2023

Fecha y hora de Impresión 06/nov./2023 01:41 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------|---------------------------------|-----------------|-----------------|-----------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$98,669,159.77 | -\$16,296,644.48 | \$82,372,515.29 | \$51,212,883.23 | \$51,212,883.23 | \$31,159,632.06 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$41,548,429.67 | -\$3,390,851.41 | \$38,157,578.26 | \$23,857,454.85 | \$23,857,454.85 | \$14,300,123.41 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$48,350,405.41 | -\$13,308,063.07 | \$35,042,342.34 | \$20,185,949.12 | \$20,185,949.12 | \$14,856,393.22 |
| SEGURIDAD SOCIAL | \$2,049,733.01 | \$680,143.00 | \$2,729,876.01 | \$2,308,041.12 | \$2,308,041.12 | \$421,834.89 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$5,220,591.68 | -\$425,000.00 | \$4,795,591.68 | \$3,675,959.77 | \$3,675,959.77 | \$1,119,631.91 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$1,500,000.00 | \$147,127.00 | \$1,647,127.00 | \$1,185,478.37 | \$1,185,478.37 | \$461,648.63 |
| MATERIALES Y SUMINISTROS | \$7,294,536.66 | \$5,872,144.85 | \$13,166,681.51 | \$9,818,579.17 | \$9,818,579.17 | \$3,348,102.34 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$834,242.31 | \$340,027.00 | \$1,174,269.31 | \$688,123.84 | \$688,123.84 | \$486,145.47 |
| ALIMENTOS Y UTENSILIOS | \$296,930.00 | \$428,033.84 | \$722,963.84 | \$515,781.21 | \$515,781.21 | \$207,182.63 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$1,399,620.00 | \$1,605,981.79 | \$3,005,601.79 | \$2,320,455.59 | \$2,320,455.59 | \$685,146.20 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$32,000.00 | -\$10,000.00 | \$22,000.00 | \$9,416.49 | \$9,416.49 | \$12,583.51 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,920,379.35 | \$3,170,061.22 | \$6,090,440.57 | \$5,239,894.63 | \$5,239,894.63 | \$850,545.94 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$280,800.00 | -\$51,273.00 | \$229,527.00 | \$55,366.60 | \$55,366.60 | \$174,160.40 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$30,500.00 | -\$17,000.00 | \$13,500.00 | \$2,141.97 | \$2,141.97 | \$11,358.03 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,499,565.00 | \$408,314.00 | \$1,907,879.00 | \$987,398.84 | \$987,398.84 | \$920,480.16 |
| SERVICIOS GENERALES | \$9,820,651.00 | \$9,529,842.49 | \$19,350,493.49 | \$15,212,546.09 | \$15,212,546.09 | \$4,137,947.40 |
| SERVICIOS BASICOS | \$3,428,000.00 | \$75,848.48 | \$3,503,848.48 | \$3,020,946.08 | \$3,020,946.08 | \$482,902.40 |
| SERVICIOS DE ARRENDAMIENTO | \$2,634,350.00 | \$257,300.40 | \$2,891,650.40 | \$2,295,454.77 | \$2,295,454.77 | \$596,195.63 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$1,211,200.00 | \$5,491,178.00 | \$6,702,378.00 | \$5,659,401.58 | \$5,659,401.58 | \$1,042,976.42 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$668,000.00 | -\$265,500.00 | \$402,500.00 | \$224,069.33 | \$224,069.33 | \$178,430.67 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$1,213,900.00 | \$1,345,061.33 | \$2,558,961.33 | \$2,028,234.33 | \$2,028,234.33 | \$530,727.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$108,000.00 | \$257,840.00 | \$365,840.00 | \$229,100.00 | \$229,100.00 | \$136,740.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$217,800.00 | -\$57,150.00 | \$160,650.00 | \$9,658.00 | \$9,658.00 | \$150,992.00 |
| SERVICIOS OFICIALES | \$270,001.00 | \$870,886.28 | \$1,140,887.28 | \$799,397.97 | \$799,397.97 | \$341,489.31 |
| OTROS SERVICIOS GENERALES | \$69,400.00 | \$1,554,378.00 | \$1,623,778.00 | \$946,284.03 | \$946,284.03 | \$677,493.97 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$22,921,786.39 | \$4,377,439.17 | \$27,299,225.56 | \$20,521,626.68 | \$20,521,626.68 | \$6,777,598.88 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | \$16,834,278.00 | -\$745,000.00 | \$16,089,278.00 | \$10,109,952.54 | \$10,109,952.54 | \$5,979,325.46 |

| | | | | | | |
|--------------------------|----------------|--------------|----------------|----------------|----------------|--------------|
| SECTOR PUBLICO | | | | | | |
| SUBSIDIOS Y SUBVENCIONES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| AYUDAS SOCIALES | \$1,250,000.00 | \$359,439.17 | \$1,609,439.17 | \$1,021,890.86 | \$1,021,890.86 | \$587,548.31 |



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| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| PENSIONES Y JUBILACIONES | \$4,737,508.39 | \$4,763,000.00 | \$9,500,508.39 | \$9,389,783.28 | \$9,389,783.28 | \$110,725.11 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$356,006.00 | \$440,910.40 | \$796,916.40 | \$506,423.97 | \$506,423.97 | \$290,492.43 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$223,505.00 | \$62,368.00 | \$285,873.00 | \$116,881.57 | \$116,881.57 | \$168,991.43 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$304,645.72 | \$304,645.72 | \$304,645.72 | \$304,645.72 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$117,501.00 | \$26,896.68 | \$144,397.68 | \$37,896.68 | \$37,896.68 | \$106,501.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$47,000.00 | \$47,000.00 | \$47,000.00 | \$47,000.00 | \$0.00 |
| INVERSION PUBLICA | \$28,556,919.49 | \$647,245.07 | \$29,204,164.56 | \$14,159,262.65 | \$14,159,262.65 | \$15,044,901.91 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$28,556,919.49 | \$647,245.07 | \$29,204,164.56 | \$14,159,262.65 | \$14,159,262.65 | \$15,044,901.91 |
| DEUDA PUBLICA | \$10,000,000.00 | -\$436,456.94 | \$9,563,543.06 | \$72,096.75 | \$72,096.75 | \$9,491,446.31 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$18,188.78 | \$18,188.78 | \$18,188.78 | \$18,188.78 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$10,000,000.00 | -\$454,645.72 | \$9,545,354.28 | \$53,907.97 | \$53,907.97 | \$9,491,446.31 |
| Total del Gasto | \$177,619,059.31 | \$4,134,480.56 | \$181,753,539.87 | \$111,503,418.54 | \$111,503,418.54 | \$70,250,121.33 |

ARQ. JOSE LUIS TOVAR RUVALCABA
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