**Municipio de Tuxpan**

**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**

**CLASIFICADOR POR OBJETO DE GASTO**

**Del 1 de enero al 31 de diciembre de 2021**

**(PESOS)**

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | $410,092,442.28 | $161,807,540.38 | $571,899,982.66 | $564,328,902.98 | $558,769,868.09 | $7,571,079.68 |
| A. Servicios personales (A=a1+a2+a3+a4+a5+a6+a7) | $249,527,008.28 | $5,512,480.02 | $255,039,488.30 | $253,416,485.52 | $249,746,692.80 | $1,623,002.78 |
| a1) Remuneraciones al Personal de Carácter Permanente | $71,383,845.49 | $6,303,809.66 | $77,687,655.15 | $77,643,438.59 | $77,643,438.59 | $44,216.56 |
| a2) Remuneraciones al personal de carácter transitorio | $77,607,327.17 | $4,629,440.64 | $82,236,767.81 | $81,987,074.76 | $81,974,574.76 | $249,693.05 |
| a3) Remuneraciones adicionales y especiales | $45,578,389.70 | -$1,429,763.81 | $44,148,625.89 | $43,595,522.09 | $43,595,522.04 | $553,103.80 |
| a4) Seguridad social | $28,838,901.06 | $554,358.07 | $29,393,259.13 | $28,885,135.94 | $25,231,654.73 | $508,123.19 |
| a5) Otras prestaciones sociales y económicas | $26,118,544.86 | -$4,606,298.32 | $21,512,246.54 | $21,244,380.36 | $21,240,568.90 | $267,866.18 |
| a6) Previsiones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| a7) Pago de estímulos a | $0.00 | $60,933.78 | $60,933.78 | $60,933.78 | $60,933.78 | $0.00 |
| B. Materiales y suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+ | $48,330,000.00 | $26,266,411.50 | $74,596,411.50 | $70,088,716.40 | $70,065,331.20 | $4,507,695.10 |
| b1) Materiales de administración, emisión de documentos y artículos | $11,700,000.00 | $395,945.03 | $12,095,945.03 | $12,086,177.03 | $12,068,740.03 | $9,768.00 |
| b2) Alimentos y utensilios | $4,000,000.00 | $396,731.50 | $4,396,731.50 | $4,396,731.50 | $4,396,731.50 | $0.00 |
| b3) Materias primas y materiales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b4) Materiales y artículos de construcción y de reparación | $5,050,000.00 | $3,126,247.78 | $8,176,247.78 | $8,176,247.78 | $8,174,958.19 | $0.00 |
| b5) Productos químicos, farmacéuticos y de laboratorio | $3,350,000.00 | $982,421.84 | $4,332,421.84 | $4,332,421.84 | $4,332,421.84 | $0.00 |
| b6) Combustibles, lubricantes y aditivos | $20,000,000.00 | $18,727,823.03 | $38,727,823.03 | $34,229,895.93 | $34,229,895.93 | $4,497,927.10 |
| b7) Vestuario, blancos, prendas | $920,000.00 | $64,668.01 | $984,668.01 | $984,668.01 | $984,668.01 | $0.00 |
| b8) Materiales y suministros para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b9) Herramientas, refacciones y accesorios menores | $3,310,000.00 | $2,572,574.31 | $5,882,574.31 | $5,882,574.31 | $5,877,915.70 | $0.00 |
| C. Servicios generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c | $86,911,406.46 | $52,533,700.13 | $139,445,106.59 | $138,101,010.08 | $136,977,108.16 | $1,344,096.51 |
| c1) Servicios básicos | $24,380,000.00 | $5,827,352.29 | $30,207,352.29 | $29,999,020.29 | $29,999,020.29 | $208,332.00 |
| c2) Servicios de arrendamiento | $3,990,000.00 | $6,613,957.50 | $10,603,957.50 | $10,161,398.17 | $10,161,398.17 | $442,559.33 |
| c3) Servicios Profesionales, Científicos y Técnicos y Otros | $3,300,000.00 | $32,205,455.92 | $35,505,455.92 | $35,328,828.24 | $35,328,828.24 | $176,627.68 |
| c4) Servicios financieros, bancarios y comerciales | $2,400,000.00 | -$93,716.44 | $2,306,283.56 | $2,289,912.84 | $2,289,912.84 | $16,370.72 |
| c5) Servicios de instalación, reparación, mantenimiento y | $14,050,000.00 | -$850,207.11 | $13,199,792.89 | $13,199,792.89 | $13,180,316.49 | $0.00 |
| c6) Servicios de comunicación social y publicidad | $6,845,000.00 | $871,196.22 | $7,716,196.22 | $7,716,196.22 | $7,716,196.22 | $0.00 |
| c7) Servicios de traslado y viáticos | $1,650,000.00 | -$239,987.75 | $1,410,012.25 | $1,410,012.25 | $1,410,012.25 | $0.00 |
| c8) Servicios oficiales | $5,650,000.00 | $5,003,632.60 | $10,653,632.60 | $10,653,631.62 | $10,623,310.10 | $0.98 |
| c9) Otros servicios generales | $24,646,406.46 | $3,196,016.90 | $27,842,423.36 | $27,342,217.56 | $26,268,113.56 | $500,205.80 |
| D. Transferencias, asignaciones, subsidios y otras ayudas | $15,772,500.00 | $7,367,277.07 | $23,139,777.07 | $23,139,777.07 | $23,139,777.07 | $0.00 |
| d1) Transferencias internas y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d2) Transferencias al resto del | $1,200,000.00 | -$1,200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d3) Subsidios y subvenciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d4) Ayudas sociales | $12,100,000.00 | $8,508,973.44 | $20,608,973.44 | $20,608,973.44 | $20,608,973.44 | $0.00 |
| d5) Pensiones y jubilaciones | $2,472,500.00 | $58,303.63 | $2,530,803.63 | $2,530,803.63 | $2,530,803.63 | $0.00 |
| d6) Transferencias a | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d7) Transferencias a la seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d8) Donativos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d9) Transferencias al exterior | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| E. Bienes muebles, inmuebles e intangibles | $1,064,347.88 | $625,062.15 | $1,689,410.03 | $1,689,410.03 | $1,689,410.03 | $0.00 |
| e1) Mobiliario y equipo de | $349,347.88 | $207,323.64 | $556,671.52 | $556,671.52 | $556,671.52 | $0.00 |
| e2) Mobiliario y equipo | $0.00 | $7,159.98 | $7,159.98 | $7,159.98 | $7,159.98 | $0.00 |
| e3) Equipo e instrumental médico | $0.00 | $370,040.00 | $370,040.00 | $370,040.00 | $370,040.00 | $0.00 |
| e4) Vehículos y equipo de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e5) Equipo de defensa y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e6) Maquinaria, otros equipos y | $315,000.00 | -$23,461.47 | $291,538.53 | $291,538.53 | $291,538.53 | $0.00 |
| e7) Activos biológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e8) Bienes inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e9) Activos intangibles | $400,000.00 | $64,000.00 | $464,000.00 | $464,000.00 | $464,000.00 | $0.00 |
| F. Inversión pública (F=f1+f2+f3) | $0.00 | $44,400,000.00 | $44,400,000.00 | $44,306,817.19 | $44,306,817.19 | $93,182.81 |
| f1) Obra Pública en Bienes de Dominio Público | $0.00 | $33,166,619.32 | $33,166,619.32 | $33,073,436.51 | $33,073,436.51 | $93,182.81 |
| f2) Obra Pública en Bienes Propios | $0.00 | $11,233,380.68 | $11,233,380.68 | $11,233,380.68 | $11,233,380.68 | $0.00 |
| f3) Proyectos Productivos y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G. Inversiones financieras y otras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g1) Inversiones para el fomento | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g2) Participaciones y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g3) Compra de Títulos y Valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**Municipio de Tuxpan**

**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**

**CLASIFICADOR POR OBJETO DE GASTO**

**Del 1 de enero al 31 de diciembre de 2021**

**(PESOS)**

| | | | | | | |
|---|---|---|---|---|---|---|
| g4) Concesión de Prestamos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g5) Inversiones en Fideicomisos, | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g6) Otras Inversiones Financieras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g7) Provisiones para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| H. Participaciones y aportaciones | $105.84 | -$105.84 | $0.00 | $0.00 | $0.00 | $0.00 |
| h1) Participaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| h2) Aportaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| h3) Convenios | $105.84 | -$105.84 | $0.00 | $0.00 | $0.00 | $0.00 |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7) | $8,487,073.82 | $25,102,715.35 | $33,589,789.17 | $33,586,686.69 | $32,844,731.64 | $3,102.48 |
| i1) Amortización de la deuda pública | $1,318,212.88 | $24,877,517.43 | $26,195,730.31 | $26,195,730.31 | $26,195,730.31 | $0.00 |
| i2) Intereses de la deuda pública | $3,118,826.56 | $3,047,081.82 | $6,165,908.38 | $6,165,908.38 | $5,423,953.33 | $0.00 |
| i3) Comisiones de la deuda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i4) Gastos de la deuda pública | $355,572.38 | -$30,031.90 | $325,540.48 | $325,540.48 | $325,540.48 | $0.00 |
| i5) Costo por coberturas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i6) Apoyos financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i7) Adeudos de ejercicios fiscales | $3,694,462.00 | -$2,791,852.00 | $902,610.00 | $899,507.52 | $899,507.52 | $3,102.48 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I) | $224,542,707.95 | $18,876,726.33 | $243,419,434.28 | $240,780,452.39 | $239,534,652.39 | $2,638,981.89 |
| A. Servicios personales (A=a1+a2+a3+a4+a5+a6+a7) | $49,545,861.64 | $5,907,603.58 | $55,453,465.22 | $55,453,465.22 | $55,453,465.22 | $0.00 |
| a1) Remuneraciones al Personal de Carácter Permanente | $45,278,718.72 | $64,875.04 | $45,343,593.76 | $45,343,593.76 | $45,343,593.76 | $0.00 |
| a2) Remuneraciones al personal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| a3) Remuneraciones adicionales y especiales | $3,832,983.79 | $369,284.09 | $4,202,267.88 | $4,202,267.88 | $4,202,267.88 | $0.00 |
| a4) Seguridad social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| a5) Otras prestaciones sociales y económicas | $434,159.13 | $5,473,444.45 | $5,907,603.58 | $5,907,603.58 | $5,907,603.58 | $0.00 |
| a6) Previsiones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| a7) Pago de estímulos a | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| B. Materiales y suministros | $0.00 | $481,194.88 | $481,194.88 | $478,332.69 | $478,332.69 | $2,862.19 |
| b1) Materiales de administración, | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b2) Alimentos y utensilios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b3) Materias primas y materiales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b4) Materiales y artículos de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b5) Productos químicos, | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b6) Combustibles, lubricantes y | $0.00 | $481,194.88 | $481,194.88 | $478,332.69 | $478,332.69 | $2,862.19 |
| b7) Vestuario, blancos, prendas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b8) Materiales y suministros para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b9) Herramientas, refacciones y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| C. Servicios generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c | $35,501,521.81 | $4,655,542.41 | $40,157,064.22 | $37,770,456.45 | $37,739,716.45 | $2,386,607.77 |
| c1) Servicios básicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| c2) Servicios de arrendamiento | $0.00 | $960,000.00 | $960,000.00 | $960,000.00 | $960,000.00 | $0.00 |
| c3) Servicios Profesionales, Científicos y Técnicos y Otros | $9,000,000.00 | $520,518.12 | $9,520,518.12 | $9,520,518.12 | $9,489,778.12 | $0.00 |
| c4) Servicios financieros, | $0.00 | $3,300.35 | $3,300.35 | $133.97 | $133.97 | $3,166.38 |
| c5) Servicios de instalación, reparación, mantenimiento y | $26,248,010.36 | $0.00 | $26,248,010.36 | $26,248,010.36 | $26,248,010.36 | $0.00 |
| c6) Servicios de comunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| c7) Servicios de traslado y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| c8) Servicios oficiales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| c9) Otros servicios generales | $253,511.45 | $3,171,723.94 | $3,425,235.39 | $1,041,794.00 | $1,041,794.00 | $2,383,441.39 |
| D. Transferencias, asignaciones, | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d1) Transferencias internas y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d2) Transferencias al resto del | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d3) Subsidios y subvenciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d4) Ayudas sociales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d5) Pensiones y jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d6) Transferencias a | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d7) Transferencias a la seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d8) Donativos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d9) Transferencias al exterior | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| E. Bienes muebles, inmuebles e | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e1) Mobiliario y equipo de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e2) Mobiliario y equipo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e3) Equipo e instrumental médico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e4) Vehículos y equipo de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e5) Equipo de defensa y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e6) Maquinaria, otros equipos y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e7) Activos biológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e8) Bienes inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e9) Activos intangibles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| F. Inversión pública (F=f1+f2+f3) | $113,446,932.05 | $10,992,166.46 | $124,439,098.51 | $124,425,634.03 | $124,425,634.03 | $13,464.48 |
| f1) Obra Pública en Bienes de Dominio Público | $113,446,932.05 | $9,368,955.77 | $122,815,887.82 | $122,802,423.34 | $122,802,423.34 | $13,464.48 |
| f2) Obra Pública en Bienes Propios | $0.00 | $1,623,210.69 | $1,623,210.69 | $1,623,210.69 | $1,623,210.69 | $0.00 |
| f3) Proyectos Productivos y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G. Inversiones financieras y otras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g1) Inversiones para el fomento | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g2) Participaciones y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g3) Compra de Títulos y Valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g4) Concesión de Prestamos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**Municipio de Tuxpan**

**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**

**CLASIFICADOR POR OBJETO DE GASTO**

**Del 1 de enero al 31 de diciembre de 2021**

**(PESOS)**

| | | | | | | |
|---|---|---|---|---|---|---|
| g5) Inversiones en Fideicomisos, | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g6) Otras Inversiones Financieras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| g7) Provisiones para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| H. Participaciones y aportaciones | $236,047.45 | $320,018.00 | $556,065.45 | $320,018.00 | $320,018.00 | $236,047.45 |
| h1) Participaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| h2) Aportaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| h3) Convenios | $236,047.45 | $320,018.00 | $556,065.45 | $320,018.00 | $320,018.00 | $236,047.45 |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7) | $25,812,345.00 | -$3,479,799.00 | $22,332,546.00 | $22,332,546.00 | $21,117,486.00 | $0.00 |
| i1) Amortización de la deuda pública | $13,812,345.00 | $0.00 | $13,812,345.00 | $13,812,345.00 | $12,597,285.00 | $0.00 |
| i2) Intereses de la deuda pública | $12,000,000.00 | -$3,479,799.00 | $8,520,201.00 | $8,520,201.00 | $8,520,201.00 | $0.00 |
| i3) Comisiones de la deuda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i4) Gastos de la deuda pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i5) Costo por coberturas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i6) Apoyos financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i7) Adeudos de ejercicios fiscales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| III. Total de Egresos (III = I + II) | $634,635,150.23 | $180,684,266.71 | $815,319,416.94 | $805,109,355.37 | $798,304,520.48 | $10,210,061.57 |

C. Juan Antonio Aquilar Mancha
**Presidente Municipal**

C. Areli Bautista Pérez
**Sindica Única**

C. Antonio Bautista Quiroz
**Regidor de Hacienda**

Lic. Rosa Nelly Gallegos Carballo
**Tesorera Municipal**