

| Municipio de Tuxpan  |                         |                                |                         |                         |                         |                         |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Gasto por Categoría Programática   |                         |                                |                         |                         |                         |                         |
| Del 01 de Enero al 31 de Marzo de 2022                                     |                         |                                |                         |                         |                         |                         |
| Concepto   | Egreso                  |                                |                         |                         |                         | Subejercicio            |
|  | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
|  | (1)                     | (2)                            | 3 = (1 + 2)             | (4)                     | (5)                     |                         |
| Programas  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Sujetos a Reglas de Operación  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Otros Subsidios  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Desempeño de las Funciones   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Prestación de Servicios Públicos   | \$512,590,205.09        | \$25,918,121.07                | \$538,508,326.16        | \$92,659,261.10         | \$92,571,375.74         | \$445,849,065.06        |
| Provisión de Bienes Públicos   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Planeación, seguimiento y evaluación de políticas públicas                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Promoción y fomento  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Regulación y supervisión   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Específicos  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Proyectos de Inversión   | \$118,740,807.05        | -\$5,063,195.64                | \$113,677,611.41        | \$91,407.71             | \$91,407.71             | \$113,586,203.70        |
| Administrativos y de Apoyo   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Apoyo a la función pública y al mejoramiento de la gestión                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Operaciones ajenas   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Compromisos  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Obligaciones de cumplimiento de resolución jurisdiccional                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Desastres Naturales  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Obligaciones   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Pensiones y jubilaciones   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Aportaciones a la seguridad social   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Aportaciones a fondos de estabilización                                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Aportaciones a fondos de inversión y reestructura de pensiones             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Programas de Gasto Federalizado (Gobierno Federal)                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Gasto Federalizado   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Participaciones a entidades federativas y municipios                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca      | \$15,430,557.88         | \$12,036,290.51                | \$27,466,848.39         | \$13,126,564.35         | \$13,126,564.35         | \$14,340,284.04         |
| Adeudos de ejercicios fiscales anteriores                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Total del Gasto</b>   | <b>\$646,761,570.02</b> | <b>\$32,891,215.94</b>         | <b>\$679,652,785.96</b> | <b>\$105,877,233.16</b> | <b>\$105,789,347.80</b> | <b>\$573,775,552.80</b> |



C. José Manuel Pozos Castro  
Presidente Municipal



C. Lucero Magdalena Resendiz  
Ambrocio  
Regidora de Hacienda



REGIDURÍA SEXTA  
2022-2025



Tuxpan  
Ciudad y puerto  
Veracruz  
TESORERÍA MUNICIPAL  
2022-2025

Lic. Nestor José Flores Lugo  
Tesorero Municipal

Beatriz Piña Vergara  
Lic. Beatriz Piña Vergara  
Sindica Única



SINDICATURA  
2022-2025