

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
 CLASIFICADOR POR OBJETO DE GASTO  
 Del 1 de enero al 30 de septiembre de 2023  
 (PESOS)



| Concepto  | Egresos          |                                 |                  |                  |                  |                  |
|---|------------------|---------------------------------|------------------|------------------|------------------|------------------|
|   | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado        | Pagado           | Subejercicio     |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)  | \$518,296,637.98 | \$98,371,586.76                 | \$616,668,224.74 | \$396,556,849.61 | \$396,556,849.61 | \$220,111,375.13 |
| A. Servicios personales (A=a1+a2+a3+a4+a5+a6+a7)  | \$331,178,512.00 | -\$8,309,148.71                 | \$322,869,363.29 | \$205,398,293.38 | \$205,398,293.38 | \$117,471,069.91 |
| a1) Remuneraciones al Personal de Carácter Permanente                                       | \$83,780,378.59  | \$3,692,751.39                  | \$87,473,129.98  | \$63,700,293.89  | \$63,700,293.89  | \$23,772,836.09  |
| a2) Remuneraciones al personal de carácter transitorio                                      | \$96,171,463.46  | \$0.00                          | \$96,171,463.46  | \$77,626,249.01  | \$77,626,249.01  | \$18,545,214.45  |
| a3) Remuneraciones adicionales y especiales   | \$57,880,494.81  | \$8,053,408.03                  | \$65,933,902.84  | \$26,683,522.46  | \$26,683,522.46  | \$39,250,380.38  |
| a4) Seguridad social  | \$65,967,104.14  | -\$20,569,818.42                | \$45,397,285.72  | \$23,786,708.23  | \$23,786,708.23  | \$21,610,577.49  |
| a5) Otras prestaciones sociales y económicas  | \$27,379,071.00  | \$514,510.29                    | \$27,893,581.29  | \$13,601,519.79  | \$13,601,519.79  | \$14,292,061.50  |
| a6) Previsiones   | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| a7) Pago de estímulos a servidores públicos   | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| B. Materiales y suministros<br>(B=b1+b2+b3+b4+b5+b6+b7+b8+b9)                               | \$52,224,823.27  | \$3,404,113.41                  | \$55,628,936.68  | \$48,031,595.78  | \$48,031,595.78  | \$7,597,340.90   |
| b1) Materiales de administración, emisión de documentos y artículos oficiales               | \$9,968,912.00   | \$130,000.00                    | \$10,098,912.00  | \$8,272,709.54   | \$8,272,709.54   | \$1,826,202.46   |
| b2) Alimentos y utensilios  | \$3,627,769.00   | \$500,000.00                    | \$4,127,769.00   | \$3,796,115.21   | \$3,796,115.21   | \$331,653.79     |
| b3) Materias primas y materiales de producción y comercialización                           | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| b4) Materiales y artículos de construcción y de reparación                                  | \$8,982,560.73   | \$1,038,393.30                  | \$10,020,954.03  | \$7,217,370.58   | \$7,217,370.58   | \$2,803,583.45   |
| b5) Productos químicos, farmacéuticos y de laboratorio                                      | \$1,651,380.00   | \$270,136.99                    | \$1,921,516.99   | \$1,251,097.41   | \$1,251,097.41   | \$670,419.58     |
| b6) Combustibles, lubricantes y aditivos  | \$16,648,876.54  | \$1,177,740.40                  | \$17,826,616.94  | \$17,826,616.94  | \$17,826,616.94  | \$0.00           |
| b7) Vestuario, blancos, prendas de protección y artículos deportivos                        | \$5,928,519.00   | -\$1,037,995.91                 | \$4,890,523.09   | \$4,323,200.40   | \$4,323,200.40   | \$567,322.69     |
| b8) Materiales y suministros para seguridad   | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| b9) Herramientas, refacciones y accesorios menores  | \$5,416,806.00   | \$1,325,838.63                  | \$6,742,644.63   | \$5,344,485.70   | \$5,344,485.70   | \$1,398,158.93   |
| C. Servicios generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                                       | \$107,874,252.64 | \$49,206,351.95                 | \$157,080,604.59 | \$101,160,326.68 | \$101,160,326.68 | \$55,920,277.91  |
| Servicios básicos   | \$35,952,587.00  | \$4,148,840.07                  | \$40,101,427.07  | \$19,176,158.22  | \$19,176,158.22  | \$20,925,268.85  |
| c2) Servicios de arrendamiento  | \$13,621,727.00  | \$6,176,482.17                  | \$19,798,209.17  | \$12,746,584.93  | \$12,746,584.93  | \$7,051,624.24   |
| c3) Servicios Profesionales, Científicos y Técnicos y Otros Servicios                       | \$7,229,796.00   | \$7,000,631.60                  | \$14,230,427.60  | \$6,636,766.07   | \$6,636,766.07   | \$7,593,661.53   |
| c4) Servicios financieros, bancarios y comerciales  | \$2,102,118.00   | \$126,511.40                    | \$2,228,629.40   | \$2,086,282.91   | \$2,086,282.91   | \$142,346.49     |
| c5) Servicios de instalación, reparación, mantenimiento y conservación                      | \$6,327,838.00   | \$3,841,635.20                  | \$10,169,473.20  | \$3,597,902.06   | \$3,597,902.06   | \$6,571,571.14   |
| c6) Servicios de comunicación social y publicidad   | \$10,154,320.00  | \$0.00                          | \$10,154,320.00  | \$5,353,419.86   | \$5,353,419.86   | \$4,800,900.14   |
| c7) Servicios de traslado y viáticos  | \$1,133,057.00   | \$2,930,843.61                  | \$4,063,900.61   | \$2,308,122.23   | \$2,308,122.23   | \$1,755,778.38   |
| c8) Servicios oficiales   | \$9,943,817.00   | \$10,956,687.69                 | \$20,900,504.69  | \$17,919,549.26  | \$17,919,549.26  | \$2,980,955.43   |
| c9) Otros servicios generales   | \$21,408,992.64  | \$14,024,720.21                 | \$35,433,712.85  | \$31,335,541.14  | \$31,335,541.14  | \$4,098,171.71   |
| D. Transferencias, asignaciones, subsidios y otras ayudas<br>(D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | \$12,516,753.05  | \$13,650,562.60                 | \$26,167,315.65  | \$16,565,480.49  | \$16,565,480.49  | \$9,601,835.16   |
| d1) Transferencias internas y asignaciones al sector público                                | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| d2) Transferencias al resto del sector público  | \$1,776,440.05   | \$0.00                          | \$1,776,440.05   | \$0.00           | \$0.00           | \$1,776,440.05   |
| d3) Subsidios y subvenciones  | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| d4) Ayudas sociales   | \$8,255,539.00   | \$13,650,562.60                 | \$21,906,101.60  | \$14,833,880.49  | \$14,833,880.49  | \$7,072,221.11   |
| d5) Pensiones y jubilaciones  | \$2,484,774.00   | \$0.00                          | \$2,484,774.00   | \$1,731,600.00   | \$1,731,600.00   | \$753,174.00     |
| d6) Transferencias a Fideicomisos, Mandatos y Contratos Análogos                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| d7) Transferencias a la seguridad social  | \$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<br>(E=e1+e2+e3+e4+e5+e6+e7+e8+e9)                | \$6,195,221.00   | \$12,377,485.07                 | \$18,572,706.07  | \$10,149,015.25  | \$10,149,015.25  | \$8,423,690.82   |
| e1) Mobiliario y equipo de administración   | \$1,292,083.00   | \$1,475,722.26                  | \$2,767,805.26   | \$2,044,000.60   | \$2,044,000.60   | \$723,804.66     |
| e2) Mobiliario y equipo educacional y recreativo  | \$104,361.00     | \$642,004.38                    | \$746,365.38     | \$591,395.38     | \$591,395.38     | \$154,970.00     |
| e3) Equipo e instrumental médico y de laboratorio   | \$20,673.00      | \$0.00                          | \$20,673.00      | \$0.00           | \$0.00           | \$20,673.00      |
| e4) Vehículos y equipo de transporte  | \$3,000,000.00   | \$4,220,000.00                  | \$7,220,000.00   | \$6,234,859.28   | \$6,234,859.28   | \$985,140.72     |
| Equipo de defensa y seguridad   | \$0.00           | \$5,200,000.00                  | \$5,200,000.00   | \$0.00           | \$0.00           | \$5,200,000.00   |
| Maquinaria, otros equipos y herramientas  | \$1,678,713.00   | \$839,758.43                    | \$2,518,471.43   | \$1,278,759.99   | \$1,278,759.99   | \$1,239,711.44   |
| 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   | \$99,391.00      | \$0.00                          | \$99,391.00      | \$0.00           | \$0.00           | \$99,391.00      |





CLASIFICADOR POR OBJETO DE GASTO

Del 1 de enero al 30 de septiembre de 2023

(PESOS)

|   |                  |                 |                  |                  |                  |                  |
|---|------------------|-----------------|------------------|------------------|------------------|------------------|
| F. Inversión pública (F=f1+f2+f3)   | \$4,117,264.07   | \$15,963,544.37 | \$20,080,808.44  | \$4,495,530.60   | \$4,495,530.60   | \$15,585,277.84  |
| f1) Obra Pública en Bienes de Dominio Público                                 | \$4,117,264.07   | \$13,480,329.77 | \$17,597,593.84  | \$2,012,662.45   | \$2,012,662.45   | \$15,584,931.39  |
| f2) Obra Pública en Bienes Propios  | \$0.00           | \$2,483,214.60  | \$2,483,214.60   | \$2,482,868.15   | \$2,482,868.15   | \$346.45         |
| f3) Proyectos Productivos y Acciones de Fomento                               | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| G. Inversiones financieras y otras provisiones<br>(G=a1+a2+a3+a4+a5+a6+a7)    | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| g1) Inversiones para el fomento de actividades productivas                    | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| g2) Participaciones y Aportaciones de Capital                                 | \$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           |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                    | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| Fideicomiso de Desastres Naturales (Informativo)                              | \$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 contingencias y otras erogaciones<br>especiales          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| H. Participaciones y aportaciones (H=h1+h2+h3)                                | \$212,119.00     | \$0.00          | \$212,119.00     | \$0.00           | \$0.00           | \$212,119.00     |
| 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   | \$212,119.00     | \$0.00          | \$212,119.00     | \$0.00           | \$0.00           | \$212,119.00     |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7)                                     | \$3,977,692.95   | \$12,078,678.07 | \$16,056,371.02  | \$10,756,607.43  | \$10,756,607.43  | \$5,299,763.59   |
| i1) Amortización de la deuda pública  | \$0.00           | \$5,840,985.84  | \$5,840,985.84   | \$3,485,192.12   | \$3,485,192.12   | \$2,355,793.72   |
| i2) Intereses de la deuda pública   | \$0.00           | \$5,637,692.23  | \$5,637,692.23   | \$4,776,293.57   | \$4,776,293.57   | \$861,398.66     |
| i3) Comisiones de la deuda pública  | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| i4) Gastos de la deuda pública  | \$496,955.00     | \$0.00          | \$496,955.00     | \$379,127.92     | \$379,127.92     | \$117,827.08     |
| i5) 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           |
| deudas de ejercicios fiscales anteriores (ADEFAS)                             | \$3,480,737.95   | \$600,000.00    | \$4,080,737.95   | \$2,115,993.82   | \$2,115,993.82   | \$1,964,744.13   |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)                                   | \$267,993,759.26 | \$88,230,840.74 | \$356,224,600.00 | \$175,830,024.34 | \$175,830,024.34 | \$180,394,575.66 |
| A. Servicios personales (A=a1+a2+a3+a4+a5+a6+a7)                              | \$52,878,006.00  | -\$2,796,034.08 | \$50,081,971.92  | \$33,445,970.64  | \$33,445,970.64  | \$16,636,001.28  |
| a1) Remuneraciones al Personal de Carácter Permanente                         | \$45,452,568.90  | -\$4,466,231.41 | \$40,986,337.49  | \$27,321,302.88  | \$27,321,302.88  | \$13,665,034.61  |
| a2) Remuneraciones al personal de carácter transitorio                        | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| a3) Remuneraciones adicionales y especiales                                   | \$6,910,926.81   | -\$4,885,448.88 | \$2,025,477.93   | \$1,950,191.99   | \$1,950,191.99   | \$75,285.94      |
| a4) Seguridad social  | \$0.00           | \$7,070,156.50  | \$7,070,156.50   | \$4,174,475.77   | \$4,174,475.77   | \$2,895,680.73   |
| a5) Otras prestaciones sociales y económicas                                  | \$514,510.29     | -\$514,510.29   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| a6) Previsiones   | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| a7) Pago de estímulos a servidores públicos                                   | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| B. Materiales y suministros<br>(B=b1+b2+b3+b4+b5+b6+b7+b8+b9)                 | \$3,129,921.46   | -\$1,177,740.40 | \$1,952,181.06   | \$0.00           | \$0.00           | \$1,952,181.06   |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | \$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 de producción y comercialización             | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| b4) Materiales y artículos de construcción y de reparación                    | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| b5) Productos químicos, farmacéuticos y de laboratorio                        | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| b6) Combustibles, lubricantes y aditivos                                      | \$3,129,921.46   | -\$1,177,740.40 | \$1,952,181.06   | \$0.00           | \$0.00           | \$1,952,181.06   |
| b7) Vestuario, blancos, prendas de protección y artículos deportivos          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| b8) Materiales y suministros para seguridad                                   | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| b9) Herramientas, refacciones y accesorios menores                            | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| C. Servicios generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                         | \$42,416,723.80  | \$1,230,567.15  | \$43,647,290.95  | \$25,938,105.42  | \$25,938,105.42  | \$17,709,185.53  |
| c1) Servicios básicos   | \$0.00           | \$650,473.86    | \$650,473.86     | \$0.00           | \$0.00           | \$650,473.86     |
| c2) Servicios de arrendamiento  | \$0.00           | \$1,500,000.00  | \$1,500,000.00   | \$888,560.00     | \$888,560.00     | \$611,440.00     |
| c3) Servicios Profesionales, Científicos y Técnicos y Otros                   | \$7,702,798.00   | -\$3,794,288.91 | \$3,908,509.09   | \$2,500,000.00   | \$2,500,000.00   | \$1,408,509.09   |
| Servicios financieros, bancarios y comerciales                                | \$0.00           | \$5,259,828.85  | \$5,259,828.85   | \$118.32         | \$118.32         | \$5,259,710.53   |
| Servicios de instalación, reparación, mantenimiento y conservación            | \$31,407,538.00  | \$844,357.27    | \$32,251,895.27  | \$22,549,427.10  | \$22,549,427.10  | \$9,702,468.17   |
| c6) Servicios de comunicación social y publicidad                             | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| c7) Servicios de traslado y viáticos  | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| c8) Servicios oficiales   | \$0.00           | \$43,312.31     | \$43,312.31      | \$0.00           | \$0.00           | \$43,312.31      |



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 CLASIFICADOR POR OBJETO DE GASTO  
 Del 1 de enero al 30 de septiembre de 2023  
 (PESOS)

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| c9) Otros servicios generales   | \$3,306,387.80   | -\$3,273,116.23  | \$33,271.57      | \$0.00           | \$0.00           | \$33,271.57      |
| D. Transferencias, asignaciones, subsidios y otras ayudas<br>(D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | \$0.00           | \$20,000.00      | \$20,000.00      | \$0.00           | \$0.00           | \$20,000.00      |
| d1) Transferencias internas y asignaciones al sector público                                | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| d2) Transferencias al resto del sector público  | \$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           | \$20,000.00      | \$20,000.00      | \$0.00           | \$0.00           | \$20,000.00      |
| d5) Pensiones y jubilaciones  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| d6) Transferencias a Fideicomisos, Mandatos y Contratos Análogos                            | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| d7) Transferencias a la seguridad social  | \$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<br>(E=e1+e2+e3+e4+e5+e6+e7+e8+e9)                | \$0.00           | \$5,000,000.00   | \$5,000,000.00   | \$4,930,000.00   | \$4,930,000.00   | \$70,000.00      |
| e1) Mobiliario y equipo de administración   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| e2) Mobiliario y equipo educacional y recreativo  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| e3) Equipo e instrumental médico y de laboratorio   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| e4) Vehículos y equipo de transporte  | \$0.00           | \$5,000,000.00   | \$5,000,000.00   | \$4,930,000.00   | \$4,930,000.00   | \$70,000.00      |
| e5) Equipo de defensa y seguridad   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| e6) Maquinaria, otros equipos y herramientas  | \$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)   | \$138,848,331.00 | \$66,790,683.79  | \$205,639,014.79 | \$74,670,064.09  | \$74,670,064.09  | \$130,968,950.70 |
| Obra Pública en Bienes de Dominio Público   | \$138,848,331.00 | \$66,040,683.79  | \$201,889,014.79 | \$73,545,064.09  | \$73,545,064.09  | \$128,343,950.70 |
| Obra Pública en Bienes Propios  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| f3) Proyectos Productivos y Acciones de Fomento   | \$0.00           | \$3,750,000.00   | \$3,750,000.00   | \$1,125,000.00   | \$1,125,000.00   | \$2,625,000.00   |
| G. Inversiones financieras y otras provisiones<br>(G=g1+g2+g3+g4+g5+g6+g7)                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| g1) Inversiones para el fomento de actividades productivas                                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| g2) Participaciones y Aportaciones de Capital   | \$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           |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                                  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| Fideicomiso de Desastres Naturales (Informativo)  | \$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 contingencias y otras erogaciones especiales                           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| H. Participaciones y aportaciones (H=h1+h2+h3)  | \$307,149.00     | \$0.00           | \$307,149.00     | \$260,555.60     | \$260,555.60     | \$46,593.40      |
| 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   | \$307,149.00     | \$0.00           | \$307,149.00     | \$260,555.60     | \$260,555.60     | \$46,593.40      |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7)   | \$30,413,628.00  | \$19,163,364.28  | \$49,576,992.28  | \$36,585,328.59  | \$36,585,328.59  | \$12,991,663.69  |
| i1) Amortización de la deuda pública  | \$15,504,987.00  | \$2,333,029.00   | \$17,838,016.00  | \$11,457,849.00  | \$11,457,849.00  | \$6,380,167.00   |
| i2) Intereses de la deuda pública   | \$14,908,641.00  | -\$194,445.00    | \$14,714,196.00  | \$11,472,068.16  | \$11,472,068.16  | \$3,242,127.84   |
| i3) Comisiones de la deuda pública  | \$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 anteriores (ADEFAS)                                      | \$0.00           | \$17,024,780.28  | \$17,024,780.28  | \$13,655,411.43  | \$13,655,411.43  | \$3,369,368.85   |
| III. Total de Egresos (III = I + II)  | \$786,290,397.24 | \$186,602,427.50 | \$972,892,824.74 | \$572,386,339.95 | \$572,386,873.95 | \$400,505,950.79 |



**AYUNTAMIENTO MUNICIPAL**  
 José Manuel Rozos Castro  
 Presidente Municipal  
  
**Tuxpan**  
 Ciudad y puerto  
 H. Ayuntamiento 2022-2025  
**PRESIDENCIA MUNICIPAL**  
 2022-2025

**AYUNTAMIENTO MUNICIPAL**  
 Roberto Ríos Vergara  
 Síndico Único  
  
**Tuxpan**  
 Ciudad y puerto  
 H. Ayuntamiento 2022-2025  
**SÍNDICO ÚNICO**  
 2022-2025

**AYUNTAMIENTO MUNICIPAL**  
 C. Lucero Magdalena Reséndis Ambrocio  
 Regidora de Hacienda  
  
**Tuxpan**  
 Ciudad y puerto  
 H. Ayuntamiento 2022-2025  
**REGIDURÍA SEXTA**  
 2022-2025

**AYUNTAMIENTO MUNICIPAL**  
 Lic. Nestor José Flores Lugo  
 Tesorero Municipal  
  
**Tuxpan**  
 Ciudad y puerto  
 H. Ayuntamiento 2022-2025  
**TESORERÍA MUNICIPAL**  
 2022-2025