



# MUNICIPIO DE TUXPAN NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/oct/2020 Al 31/dic/2020

Fecha y 04/nov/2021

hora de Impresión 04:03 p.m.

Usu: norma

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = ( 3 - 4 )
<b>SERVICIOS PERSONALES</b>	<b>\$67,482,399.82</b>	<b>\$23,347,470.78</b>	<b>\$90,829,870.60</b>	<b>\$19,430,410.14</b>	<b>\$18,690,961.85</b>	<b>\$71,399,460.46</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$32,678,192.32	\$6,150,545.80	\$38,828,738.12	\$7,136,005.30	\$7,136,005.30	\$31,692,732.82
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,963,758.20	\$6,369,920.86	\$33,333,679.06	\$11,581,397.06	\$10,841,948.77	\$21,752,282.00
SEGURIDAD SOCIAL	\$2,960,129.61	-\$191,855.20	\$2,768,274.41	\$557,705.25	\$557,705.25	\$2,210,569.16
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,880,319.69	\$6,854,812.15	\$11,735,131.84	\$984,027.53	\$984,027.53	\$10,751,104.31
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$4,164,047.17	\$4,164,047.17	-\$828,725.00	-\$828,725.00	\$4,992,772.17
<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,398,719.88</b>	<b>\$1,575,865.49</b>	<b>\$14,974,585.37</b>	<b>\$2,626,693.31</b>	<b>\$2,603,488.83</b>	<b>\$12,347,892.06</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$690,300.00	\$756,975.63	\$1,447,275.63	\$519,317.43	\$519,317.43	\$927,958.20
ALIMENTOS Y UTENSILIOS	\$446,900.00	-\$98,924.55	\$347,975.45	\$76,165.35	\$76,165.35	\$271,810.10
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$647,566.38	\$477,276.54	\$1,124,842.92	\$299,391.42	\$299,391.42	\$825,451.50
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$297,500.00	-\$170,107.11	\$127,392.89	\$6,286.00	\$6,286.00	\$121,106.89
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,634,000.00	-\$387,858.66	\$9,246,141.34	\$1,251,563.99	\$1,250,028.91	\$7,994,577.35
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$595,200.00	\$31,714.76	\$626,914.76	\$64,850.50	\$64,850.50	\$562,064.26
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$18,000.00	-\$4,692.00	\$13,308.00	\$0.00	\$0.00	\$13,308.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,069,253.50	\$971,480.88	\$2,040,734.38	\$409,118.62	\$387,449.22	\$1,631,615.76
<b>SERVICIOS GENERALES</b>	<b>\$15,428,963.66</b>	<b>\$3,312,152.25</b>	<b>\$18,741,115.91</b>	<b>\$1,952,604.65</b>	<b>\$1,934,392.65</b>	<b>\$16,788,511.26</b>
SERVICIOS BASICOS	\$7,723,100.00	-\$1,922,891.40	\$5,800,208.60	\$840,708.00	\$840,708.00	\$4,959,500.60
SERVICIOS DE ARRENDAMIENTO	\$705,000.00	\$1,648,349.92	\$2,353,349.92	\$388,968.96	\$388,968.96	\$1,964,380.96
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$1,808,500.00	\$718,980.15	\$2,527,480.15	\$548,022.55	\$548,022.55	\$1,979,457.60
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$399,000.00	\$2,485,224.89	\$2,884,224.89	\$119,013.81	\$119,013.81	\$2,765,211.08
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$1,377,245.60	\$461,625.79	\$1,838,871.39	\$313,196.29	\$294,984.29	\$1,525,675.10
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$303,000.00	-\$48,921.50	\$254,078.50	\$20,880.00	\$20,880.00	\$233,198.50
SERVICIOS DE TRASLADO Y VIATICOS	\$463,118.08	-\$164,682.20	\$298,435.88	\$12,019.94	\$12,019.94	\$286,415.94
SERVICIOS OFICIALES	\$1,887,999.98	-\$497,493.06	\$1,390,506.92	\$19,765.34	\$19,765.34	\$1,370,741.58
OTROS SERVICIOS GENERALES	\$762,000.00	\$631,959.66	\$1,393,959.66	-\$309,970.24	-\$309,970.24	\$1,703,929.90
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$20,768,100.90</b>	<b>\$5,880,141.48</b>	<b>\$26,648,242.38</b>	<b>\$6,231,545.07</b>	<b>\$5,942,426.65</b>	<b>\$20,416,697.31</b>





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CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PUBLICA</b>	<b>\$9,200,000.00</b>	<b>-\$189,641.83</b>	<b>\$9,010,358.17</b>	<b>\$1,018,454.87</b>	<b>\$1,018,454.87</b>	<b>\$7,991,903.30</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$8,046,895.64	-\$65,363.10	\$7,981,532.54	\$161,723.91	\$161,723.91	\$7,819,808.63
INTERESES DE LA DEUDA PUBLICA	\$1,153,104.36	-\$124,278.73	\$1,028,825.63	\$856,730.96	\$856,730.96	\$172,094.67
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total del Gasto</b>	<b>\$148,985,561.12</b>	<b>\$33,458,056.86</b>	<b>\$182,443,617.98</b>	<b>\$47,823,039.23</b>	<b>\$40,306,309.27</b>	<b>\$134,620,578.75</b>