

Municipio de Taxco de Alarcón Guerrero  
Estado Analítico del Ejercicio del Presupuesto de  
Egresos Detallado - LDF

Fecha: 30/Sep/2022

Clasificación de Servicios Personales  
01/Jul/2022 al 30/Sep/2022

| N.P.                                | Concepto                         | Aprobado    | Ampliación y Reducciones | Modificado         | Devengado            | Pagado               | Subejercicio          |
|-------------------------------------|----------------------------------|-------------|--------------------------|--------------------|----------------------|----------------------|-----------------------|
| <b>Gasto No Etiquetado</b>          |                                  |             |                          |                    |                      |                      |                       |
| 1...                                | Administrativo                   | 0.00        | -464,165.22              | -464,165.22        | 29,519,192.79        | 28,860,542.40        | -29,983,358.01        |
| 2...                                | Magisterio                       | 0.00        | -8,130.05                | -8,130.05          | 517,040.88           | 495,337.10           | -525,170.93           |
| 2.1.                                | Docente                          | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 2.2.                                | Intendente                       | 0.00        | -8,130.05                | -8,130.05          | 517,040.88           | 495,337.10           | -525,170.93           |
| 3...                                | Obra Pública                     | 0.00        | -5,330.36                | -5,330.36          | 338,991.15           | 319,396.90           | -344,321.51           |
| 3.1.                                | Administrativo                   | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 3.2.                                | Operativo                        | 0.00        | -5,330.36                | -5,330.36          | 338,991.15           | 319,396.90           | -344,321.51           |
| 4...                                | Salud                            | 0.00        | -510.23                  | -510.23            | 32,448.60            | 32,443.50            | -32,958.83            |
| 4.1.                                | Administrativo                   | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 4.2.                                | Operativo                        | 0.00        | -510.23                  | -510.23            | 32,448.60            | 32,443.50            | -32,958.83            |
| 5...                                | Sentencia Laboral                | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 6...                                | Seguridad Pública                | 0.00        | -3,481.79                | -3,481.79          | 221,428.85           | 207,488.76           | -224,910.64           |
| 6.1.                                | Agente de Transito               | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 6.2.                                | Administrativo                   | 0.00        | -906.25                  | -906.25            | 57,633.84            | 54,100.85            | -58,540.09            |
| 6.3.                                | Policía                          | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 6.3.1.                              | Policía Arma Fuego               | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 6.3.2.                              | Policía Arma Blanca              | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 6.3.3.                              | Policía Escolta                  | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 6.4.                                | Protección Civil                 | 0.00        | -2,575.54                | -2,575.54          | 163,795.01           | 153,387.91           | -166,370.55           |
| 6.5.                                | Bombero                          | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 7...                                | Servicios Públicos               | 0.00        | -13,292.29               | -13,292.29         | 845,340.73           | 805,297.91           | -858,633.02           |
| 7.1.                                | Administrativo                   | 0.00        | -569.09                  | -569.09            | 36,191.74            | 34,150.78            | -36,760.83            |
| 7.2.                                | Operativo                        | 0.00        | -12,723.21               | -12,723.21         | 809,148.99           | 771,147.13           | -821,872.20           |
|                                     | Sentencias Laborales Definitivas | 0.00        | -157.24                  | -157.24            | 10,000.00            | 10,000.00            | -10,157.24            |
|                                     | Otros                            | 0.00        | -6,000.29                | -6,000.29          | 381,596.22           | 381,596.22           | -387,596.51           |
| <b>Total de Gasto No Etiquetado</b> |                                  | <b>0.00</b> | <b>-501,067.46</b>       | <b>-501,067.46</b> | <b>31,866,039.22</b> | <b>31,112,102.79</b> | <b>-32,367,106.68</b> |
| <b>Gasto Etiquetado</b>             |                                  |             |                          |                    |                      |                      |                       |
| 1...                                | Administrativo                   | 0.00        | 818,987.17               | 818,987.17         | 6,433,757.49         | 6,417,032.97         | -5,614,770.32         |
| 2...                                | Magisterio                       | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 2.1.                                | Docente                          | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |
| 2.2.                                | Intendente                       | 0.00        | 0.00                     | 0.00               | 0.00                 | 0.00                 | 0.00                  |

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|---------------------------|----------------------------------|----------|--------------------------|--------------|---------------|---------------|----------------|
| 3. . .                    | Obra Pública                     | 0.00     | 75,866.73                | 75,866.73    | 595,989.94    | 595,927.97    | -520,123.21    |
| 3.1.                      | Administrativo                   | 0.00     | 0.00                     | 0.00         | 0.00          | 0.00          | 0.00           |
| 3.2.                      | Operativo                        | 0.00     | 75,866.73                | 75,866.73    | 595,989.94    | 595,927.97    | -520,123.21    |
| 4. . .                    | Salud                            | 0.00     | 3,748.67                 | 3,748.67     | 29,448.60     | 29,443.50     | -25,699.93     |
| 4.1.                      | Administrativo                   | 0.00     | 0.00                     | 0.00         | 0.00          | 0.00          | 0.00           |
| 4.2.                      | Operativo                        | 0.00     | 3,748.67                 | 3,748.67     | 29,448.60     | 29,443.50     | -25,699.93     |
| 5. . .                    | Sentencia Laboral                | 0.00     | 0.00                     | 0.00         | 0.00          | 0.00          | 0.00           |
| 6. . .                    | Seguridad Pública                | 0.00     | 392,496.75               | 392,496.75   | 3,083,355.89  | 3,084,162.49  | -2,690,859.14  |
| 6.1.                      | Agente de Transito               | 0.00     | 6,734.65                 | 6,734.65     | 52,905.70     | 52,904.44     | -46,171.05     |
| 6.2.                      | Administrativo                   | 0.00     | 12,550.79                | 12,550.79    | 98,595.84     | 98,660.42     | -86,045.05     |
| 6.3.                      | Policía                          | 0.00     | 369,528.10               | 369,528.10   | 2,902,919.95  | 2,903,666.05  | -2,533,391.85  |
| 6.3.1.                    | Policía Arma Fuego               | 0.00     | 369,528.10               | 369,528.10   | 2,902,919.95  | 2,903,666.05  | -2,533,391.85  |
| 6.3.2.                    | Policía Arma Blanca              | 0.00     | 0.00                     | 0.00         | 0.00          | 0.00          | 0.00           |
| 6.3.3.                    | Policía Escolta                  | 0.00     | 0.00                     | 0.00         | 0.00          | 0.00          | 0.00           |
| 6.4.                      | Protección Civil                 | 0.00     | 3,683.21                 | 3,683.21     | 28,934.40     | 28,931.58     | -25,251.19     |
| 6.5.                      | Bombero                          | 0.00     | 0.00                     | 0.00         | 0.00          | 0.00          | 0.00           |
| 7. . .                    | Servicios Públicos               | 0.00     | 34,764.76                | 34,764.76    | 273,103.23    | 272,974.35    | -238,338.47    |
| 7.1.                      | Administrativo                   | 0.00     | 0.00                     | 0.00         | 0.00          | 0.00          | 0.00           |
| 7.2.                      | Operativo                        | 0.00     | 34,764.76                | 34,764.76    | 273,103.23    | 272,974.35    | -238,338.47    |
|                           | Sentencias Laborales Definitivas | 0.00     | 0.00                     | 0.00         | 0.00          | 0.00          | 0.00           |
|                           | Otros                            | 0.00     | 0.00                     | 0.00         | 0.00          | 0.00          | 0.00           |
| Total de Gasto Etiquetado |                                  | 0.00     | 1,325,864.07             | 1,325,864.07 | 10,415,655.15 | 10,399,541.28 | -9,089,791.08  |
| Total de Egresos          |                                  | 0.00     | 824,796.61               | 824,796.61   | 42,281,694.37 | 41,511,644.07 | -41,456,897.76 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son correctas y son responsabilidad del emisor.

Autorizó.  
Mario Figueroa Mundo  
Presidente Municipal Constitucional

Vo. Bo.  
Dora Maria Guadarrama Landa  
Síndico Procurador Municipal

Elaboró.  
Yara Loza Aguilar  
Tesorera Municipal

Revisó.  
Felipe Balcazar Carmona  
Titular del Organó de Control Interno