SIGMAVER

**Tepatlaxco**

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

**CLASIFICADOR POR OBJETO DE GASTO**

**Del 1 de enero al 31 de diciembre de 2022**

**(PESOS)**

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / | Modificado | Devengado | Pagado | Subejercicio |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | $18,843,099.43 | $2,253,217.24 | $21,096,316.67 | $20,579,642.76 | $20,579,642.76 | $516,673.91 |
| A. Servicios personales (A=a1+a2+a3+a4+a5+a6+a7) | $7,716,885.61 | $156,658.27 | $7,873,543.88 | $7,873,543.88 | $7,873,543.88 | $0.00 |
| a1) Remuneraciones al Personal de Carácter Permanente | $6,750,273.36 | $251,718.33 | $7,001,991.69 | $7,001,991.69 | $7,001,991.69 | $0.00 |
| a2) Remuneraciones al personal de carácter transitorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| a3) Remuneraciones adicionales y especiales | $602,137.73 | -$181,400.18 | $420,737.55 | $420,737.55 | $420,737.55 | $0.00 |
| a4) Seguridad social | $364,474.52 | $86,340.12 | $450,814.64 | $450,814.64 | $450,814.64 | $0.00 |
| a5) Otras prestaciones sociales y económicas | $0.00 | $0.00 | $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 (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | $2,835,302.36 | $824,926.24 | $3,660,228.60 | $3,530,661.71 | $3,530,661.71 | $129,566.89 |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | $212,345.19 | $285,311.32 | $497,656.51 | $483,910.54 | $483,910.54 | $13,745.97 |
| b2) Alimentos y utensilios | $0.00 | $75,815.78 | $75,815.78 | $35,965.30 | $35,965.30 | $39,850.48 |
| 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 | $115,151.35 | $407,350.11 | $522,501.46 | $462,830.06 | $462,830.06 | $59,671.40 |
| b5) Productos químicos, farmacéuticos y de laboratorio | $233,768.25 | -$3,194.16 | $230,574.09 | $230,574.09 | $230,574.09 | $0.00 |
| b6) Combustibles, lubricantes y aditivos | $2,025,583.67 | -$388,651.37 | $1,636,932.30 | $1,636,932.30 | $1,636,932.30 | $0.00 |
| b7) Vestuario, blancos, prendas de protección y artículos deportivos | $96,852.87 | $44,625.21 | $141,478.08 | $138,368.08 | $138,368.08 | $3,110.00 |
| b8) Materiales y suministros para seguridad | $2,693.61 | $12,556.39 | $15,250.00 | $15,250.00 | $15,250.00 | $0.00 |

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| b9) Herramientas, refacciones y accesorios menores | $148,907.42 | $391,112.96 | $540,020.38 | $526,831.34 | $526,831.34 | $13,189.04 |
| C. Servicios generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | $4,423,896.43 | $1,660,388.49 | $6,084,284.92 | $5,851,986.94 | $5,851,986.94 | $232,297.98 |
| c1) Servicios básicos | $1,766,919.12 | $4,419.46 | $1,771,338.58 | $1,769,704.58 | $1,769,704.58 | $1,634.00 |
| c2) Servicios de arrendamiento | $211,533.48 | -$60,997.48 | $150,536.00 | $140,336.00 | $140,336.00 | $10,200.00 |
| c3) Servicios Profesionales, Científicos y Técnicos y Otros Servicios | $291,121.69 | -$190,207.46 | $100,914.23 | $97,487.66 | $97,487.66 | $3,426.57 |
| c4) Servicios financieros, bancarios y comerciales | $471,296.15 | -$344,915.95 | $126,380.20 | $123,245.80 | $123,245.80 | $3,134.40 |
| c5) Servicios de instalación, reparación, mantenimiento y conservación | $9,962.08 | $572,601.77 | $582,563.85 | $570,823.45 | $570,823.45 | $11,740.40 |
| c6) Servicios de comunicación social y publicidad | $41,361.20 | $90,346.02 | $131,707.22 | $129,530.61 | $129,530.61 | $2,176.61 |
| c7) Servicios de traslado y viáticos | $110,172.84 | -$75,948.28 | $34,224.56 | $34,224.56 | $34,224.56 | $0.00 |
| c8) Servicios oficiales | $914,236.52 | $1,796,794.07 | $2,711,030.59 | $2,610,039.94 | $2,610,039.94 | $100,990.65 |
| c9) Otros servicios generales | $607,293.35 | -$131,703.66 | $475,589.69 | $376,594.34 | $376,594.34 | $98,995.35 |
| D. Transferencias, asignaciones, subsidios y otras ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | $3,572,833.99 | -$2,032,627.84 | $1,540,206.15 | $1,398,749.54 | $1,398,749.54 | $141,456.61 |
| 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 | $20,796.00 | $20,796.00 | $20,796.00 | $20,796.00 | $0.00 |
| d4) Ayudas sociales | $3,572,833.99 | -$2,053,423.84 | $1,519,410.15 | $1,377,953.54 | $1,377,953.54 | $141,456.61 |
| 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 |

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| 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 (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | $0.00 | $1,647,020.70 | $1,647,020.70 | $1,633,668.28 | $1,633,668.28 | $13,352.42 |
| e1) Mobiliario y equipo de administración | $0.00 | $12,760.00 | $12,760.00 | $12,760.00 | $12,760.00 | $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 | $1,600,000.00 | $1,600,000.00 | $1,600,000.00 | $1,600,000.00 | $0.00 |
| 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 | $25,000.00 | $25,000.00 | $11,647.58 | $11,647.58 | $13,352.42 |
| 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 | $9,260.70 | $9,260.70 | $9,260.70 | $9,260.70 | $0.00 |
| F. Inversión pública (F=f1+f2+f3) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| f1) Obra Pública en Bienes de Dominio Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| f2) 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G. Inversiones financieras y otras provisiones (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 |

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| 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 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) | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7) | $294,181.04 | -$3,148.62 | $291,032.42 | $291,032.41 | $291,032.41 | $0.01 |
| i1) Amortización de la deuda pública | $110,608.01 | -$2,329.28 | $108,278.73 | $108,278.73 | $108,278.73 | $0.00 |
| i2) Intereses de la deuda pública | $176,909.84 | -$3,696.65 | $173,213.19 | $173,213.18 | $173,213.18 | $0.01 |
| i3) Comisiones de la deuda pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i4) Gastos de la deuda pública | $6,663.19 | $2,877.31 | $9,540.50 | $9,540.50 | $9,540.50 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I) | $24,610,555.00 | -$833,368.08 | $23,777,186.92 | $23,765,514.90 | $23,748,135.23 | $11,672.02 |
| A. Servicios personales (A=a1+a2+a3+a4+a5+a6+a7) | $1,927,643.64 | $25,710.19 | $1,953,353.83 | $1,942,934.21 | $1,942,934.21 | $10,419.62 |

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| a1) Remuneraciones al Personal de Carácter Permanente | $1,779,363.36 | $95,870.52 | $1,875,233.88 | $1,864,814.26 | $1,864,814.26 | $10,419.62 |
| a2) Remuneraciones al personal de carácter transitorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| a3) Remuneraciones adicionales y especiales | $148,280.28 | -$70,160.33 | $78,119.95 | $78,119.95 | $78,119.95 | $0.00 |
| a4) Seguridad social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| a5) Otras prestaciones sociales y económicas | $0.00 | $0.00 | $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 (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | $276,143.40 | $172,618.29 | $448,761.69 | $448,761.69 | $448,761.69 | $0.00 |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | $0.00 | $523.83 | $523.83 | $523.83 | $523.83 | $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 | $256,000.00 | $142,237.86 | $398,237.86 | $398,237.86 | $398,237.86 | $0.00 |
| 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 | $20,143.40 | $29,856.60 | $50,000.00 | $50,000.00 | $50,000.00 | $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) | $2,682,187.93 | -$641,428.68 | $2,040,759.25 | $2,040,759.24 | $2,038,863.38 | $0.01 |
| c1) Servicios básicos | $0.00 | $143,610.01 | $143,610.01 | $143,610.00 | $143,610.00 | $0.01 |

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| c2) Servicios de arrendamiento | $0.00 | $348,000.00 | $348,000.00 | $348,000.00 | $348,000.00 | $0.00 |
| c3) Servicios Profesionales, Científicos y Técnicos y Otros Servicios | $1,250,000.00 | $115,849.92 | $1,365,849.92 | $1,365,849.92 | $1,365,849.92 | $0.00 |
| c4) Servicios financieros, bancarios y comerciales | $0.00 | $33,299.32 | $33,299.32 | $33,299.32 | $33,299.32 | $0.00 |
| c5) Servicios de instalación, reparación, mantenimiento y conservación | $1,432,187.93 | -$1,282,187.93 | $150,000.00 | $150,000.00 | $148,104.14 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| c9) Otros servicios generales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D. Transferencias, asignaciones, subsidios y otras ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | $0.00 | $440,000.00 | $440,000.00 | $440,000.00 | $440,000.00 | $0.00 |
| 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 | $440,000.00 | $440,000.00 | $440,000.00 | $440,000.00 | $0.00 |
| 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 (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | $1,341,033.03 | -$502,073.00 | $838,960.03 | $838,960.03 | $838,960.03 | $0.00 |

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| e1) Mobiliario y equipo de administración | $655,133.03 | -$603,073.00 | $52,060.03 | $52,060.03 | $52,060.03 | $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 | $685,900.00 | -$199,000.00 | $486,900.00 | $486,900.00 | $486,900.00 | $0.00 |
| 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 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $0.00 |
| e7) Activos biológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| e8) Bienes inmuebles | $0.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 | $0.00 |
| e9) Activos intangibles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| F. Inversión pública (F=f1+f2+f3) | $18,383,547.00 | -$328,194.88 | $18,055,352.12 | $18,054,099.73 | $18,038,615.92 | $1,252.39 |
| f1) Obra Pública en Bienes de Dominio Público | $18,383,547.00 | -$2,814,389.98 | $15,569,157.02 | $15,567,904.63 | $15,552,420.82 | $1,252.39 |
| f2) Obra Pública en Bienes Propios | $0.00 | $1,728,573.22 | $1,728,573.22 | $1,728,573.22 | $1,728,573.22 | $0.00 |
| f3) Proyectos Productivos y Acciones de Fomento | $0.00 | $757,621.88 | $757,621.88 | $757,621.88 | $757,621.88 | $0.00 |
| G. Inversiones financieras y otras provisiones (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 Fideicomiso de Desastres Naturales (Informativo) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| 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) | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i1) Amortización de la deuda pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| i2) Intereses de la deuda pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| III. Total de Egresos (III = I + II) | $43,453,654.43 | $1,419,849.16 | $44,873,503.59 | $44,345,157.66 | $44,327,777.99 | $528,345.93 |

C. JIMMY JONATHAN ZUÑIGA RINCON
**PRESIDENTE MUNICIPAL**

H. Ayuntamiento Tepatlaxco, Ver. 2022-2025 PRESIDENCIA MUNICIPAL

C. BERNARDO ROMERO ALTAMIRANO
**REGIDOR UNICO**

H. AYUNTAMIENTO TEPATLAXCO, VER. 2022-2025 REGIDURIA

H. Ayuntamiento Tepatlaxco, Ver. 2022-2025 SINDICATURA

C. JUSTINA PEÑA HERNÁNDEZ
**SINDICO UNICO**

L.A.E. JUANA IRMA RODRIGUEZ REYES
**TESORERO MUNICIPAL**

H. Ayuntamiento Tepatlaxco, Ver. 2022-2025 TESORERIA MUNICIPAL