

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2019
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)	
3	SECTOR PUBLICO MUNICIPAL	314,500,000.00	47,521,097.32	362,021,097.32	239,559,476.94	229,164,134.54	122,461,620.38
3.1	SECTOR PUBLICO NO FINANCIERO	314,500,000.00	47,521,097.32	362,021,097.32	239,559,476.94	229,164,134.54	122,461,620.38
3.1.1	GOBIERNO GENERAL MUNICIPAL	314,500,000.00	47,521,097.32	362,021,097.32	239,559,476.94	229,164,134.54	122,461,620.38
3.1.1.1	GOBIERNO MUNICIPAL	314,500,000.00	47,521,097.32	362,021,097.32	239,559,476.94	229,164,134.54	122,461,620.38
3.1.1.1.30	YAUTEPEC	314,500,000.00	47,521,097.32	362,021,097.32	239,559,476.94	229,164,134.54	122,461,620.38
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	AYUNTAMIENTO	14,924,700.00	0.00	14,924,700.00	8,477,679.83	8,477,679.83	6,447,020.17
002	SECRETARIA PARTICULAR	4,882,200.00	6,402,800.00	11,285,000.00	9,232,003.81	8,819,416.90	2,052,996.19
003	CONTRALORIA MUNICIPAL	1,287,500.00	0.00	1,287,500.00	252,968.31	233,517.57	1,034,531.69
004	ASESORIA JURIDICA	2,080,600.00	0.00	2,080,600.00	1,137,716.84	1,098,153.10	942,883.16
005	INSTANCIA DE LA MUJER	556,200.00	0.00	556,200.00	156,224.91	146,744.00	399,975.09
006	DERECHOS HUMANOS	422,300.00	19,700.00	442,000.00	346,532.36	338,432.77	95,467.64
007	COMUNICACION SOCIAL	4,078,800.00	0.00	4,078,800.00	3,915,091.09	2,642,430.28	163,708.91
008	JUZGADO DE PAZ	442,900.00	0.00	442,900.00	358,127.68	340,368.85	84,772.32
009	JUZGADO CIVICO	679,800.00	0.00	679,800.00	161,581.35	161,581.35	518,218.65
010	SINDICATURA	968,200.00	0.00	968,200.00	504,663.44	485,076.62	463,536.56
011	CIUDADES HERMANAS	360,500.00	0.00	360,500.00	72,061.86	65,747.28	288,438.14
012	EQUIDAD DE GENERO	679,800.00	0.00	679,800.00	165,119.44	158,741.65	514,680.56
013	ASUNTOS MIGRATORIOS	813,700.00	0.00	813,700.00	182,474.32	178,266.38	631,225.68
014	SECRETARIA MUNICIPAL	1,926,100.00	542,000.00	2,468,100.00	2,098,909.97	2,046,754.32	369,190.03
015	PATRIMONIO MUNICIPAL	1,514,100.00	74,000.00	1,588,100.00	1,598,464.50	1,449,627.91	-10,364.50
016	GOBERNACION Y REGLAMENTOS	587,100.00	0.00	587,100.00	270,092.85	266,272.27	317,007.15
017	COLONIAS Y POBLADOS	587,100.00	0.00	587,100.00	272,733.99	268,787.53	314,366.01
018	REGISTRO CIVIL	2,595,600.00	0.00	2,595,600.00	2,004,158.35	1,911,999.75	591,441.65
019	SEGURIDAD PUBLICA	56,135,000.00	19,227,072.22	75,362,072.22	50,213,327.62	49,796,250.28	25,148,744.60
020	OBRAS PUBLICAS	47,900,150.00	13,373,071.10	61,273,221.10	23,943,156.70	22,200,669.62	37,330,064.40
021	COPLADE	679,800.00	0.00	679,800.00	220,639.89	201,095.98	459,160.11
022	LICENCIAS DE USO DE SUELO	155,530.00	0.00	155,530.00	27,146.39	19,948.55	128,383.61
023	LICENCIAS DE CONSTRUCCION	927,000.00	0.00	927,000.00	398,193.98	395,503.96	528,806.02
024	FRACCIONAMIENTOS	339,900.00	0.00	339,900.00	167,571.76	155,381.55	172,328.24
025	PROGRAMAS FEDERALES	1,792,200.00	0.00	1,792,200.00	558,704.26	479,724.04	1,233,495.74
026	SERVICIOS PUBLICOS	47,174,000.00	0.00	47,174,000.00	39,603,114.88	38,909,673.46	7,570,885.12
027	ORGANISMOS DESCENTRALIZADOS	2,987,000.00	0.00	2,987,000.00	1,050,826.37	993,247.04	1,936,173.63
028	PROTECCION AMBIENTAL	6,025,500.00	0.00	6,025,500.00	2,378,792.98	2,363,541.74	3,646,707.02
029	EDUCACION	4,758,600.00	0.00	4,758,600.00	6,454,303.60	5,413,466.05	-1,695,703.60
030	DESARROLLO SOCIAL	741,600.00	0.00	741,600.00	270,569.94	240,690.31	471,030.06
031	BIENESTAR SOCIAL	3,965,500.00	0.00	3,965,500.00	2,053,991.70	2,002,640.10	1,911,508.30
032	ASUNTOS DE LA JUVENTUD	1,102,100.00	0.00	1,102,100.00	665,013.17	634,898.88	437,086.83
033	DEPORTES	2,461,700.00	0.00	2,461,700.00	2,028,118.38	1,886,217.52	433,581.62
034	PATRIMONIO CULTURAL	1,851,940.00	0.00	1,851,940.00	1,140,332.05	1,064,736.93	711,607.95

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2019
(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
035 DIF MUNICIPAL	18,945,820.00	0.00	18,945,820.00	11,686,260.09	11,161,652.17	7,259,559.91
036 ADULTO MAYOR	235,870.00	117,130.00	353,000.00	217,421.79	166,505.68	135,578.21
037 PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	569,590.00	0.00	569,590.00	395,018.71	383,684.76	174,571.29
038 DESARROLLO ECONOMICO	3,193,000.00	688,102.80	3,881,102.80	920,134.05	879,499.07	2,960,968.75
039 DESARROLLO AGROPECUARIO	3,564,830.00	303,531.20	3,868,361.20	634,035.90	614,297.34	3,234,325.30
040 TURISMO	4,405,310.00	3,673,690.00	8,079,000.00	6,951,653.85	6,680,414.53	1,127,346.15
041 TESORERIA MUNICIPAL	12,437,050.00	100,000.00	12,537,050.00	9,643,755.66	9,409,573.70	2,893,294.34
042 RENTAS Y CATASTRO	5,356,000.00	3,000,000.00	8,356,000.00	9,603,823.81	9,462,372.96	-1,247,823.81
043 LICENCIAS Y REGLAMENTOS	1,749,970.00	0.00	1,749,970.00	929,839.84	917,279.68	820,130.16
044 PROMOCION Y CAPTACION DE INGRESOS	1,028,970.00	0.00	1,028,970.00	641,732.74	632,358.78	387,237.26
045 OFICIALIA MAYOR	34,048,710.00	0.00	34,048,710.00	27,480,015.50	25,156,779.26	6,568,694.50
046 SERVICIOS GENERALES	2,234,070.00	0.00	2,234,070.00	1,514,245.54	1,484,506.04	719,824.46
047 PARQUE VEHICULAR	768,380.00	0.00	768,380.00	513,371.35	512,150.77	255,008.65
048 EVENTOS ESPECIALES	1,337,970.00	0.00	1,337,970.00	771,801.34	661,524.02	566,168.66
049 RECURSOS HUMANOS	5,211,800.00	0.00	5,211,800.00	4,762,549.76	4,716,799.03	449,250.24
050 PLANIFICACION Y DESARROLLO	747,780.00	0.00	747,780.00	411,626.82	381,749.16	336,153.18
051 UNIDAD DE INFORMACION PUBLICA	280,160.00	0.00	280,160.00	101,781.62	95,703.22	178,378.38
TOTAL DEL GASTO	314,500,000.00	47,521,097.32	362,021,097.32	239,559,476.94	229,164,134.54	122,461,620.38

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

C. AGUSTIN ALONSO GUTIERREZ
PRESIDENTE MUNICIPAL

LIC. FRANCISCO JOSUE GONZALEZ JIMENEZ
TESORERO MUNICIPAL