

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2022
 (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						
3.1	399,560,000.00	100,542,377.89	500,102,377.89	324,459,063.05	324,040,950.97	175,643,314.84
3.1.1	399,560,000.00	100,542,377.89	500,102,377.89	324,459,063.05	324,040,950.97	175,643,314.84
3.1.1.1	399,560,000.00	100,542,377.89	500,102,377.89	324,459,063.05	324,040,950.97	175,643,314.84
3.1.1.1.1	399,560,000.00	100,542,377.89	500,102,377.89	324,459,063.05	324,040,950.97	175,643,314.84
3.1.1.1.1.30	0.00	0.00	0.00	0.00	0.00	0.00
000						
000	19,258,500.00	4,600,000.00	23,858,500.00	19,366,828.55	19,321,588.55	4,491,671.45
001	14,148,000.00	-601,600.00	13,546,400.00	8,848,962.20	8,848,962.20	4,697,437.80
002	794,000.00	80,000.00	874,000.00	474,646.62	474,646.62	399,353.38
003	5,165,100.00	-1,000,000.00	4,165,100.00	3,067,559.33	3,067,559.33	1,097,540.67
004	2,462,700.00	2,290,000.00	4,752,700.00	3,875,137.23	3,875,137.23	877,562.77
005	3,359,500.00	0.00	3,359,500.00	1,111,280.31	1,111,280.31	2,248,219.69
006	64,002,200.00	-25,232,286.34	38,769,913.66	11,939,414.05	11,939,414.05	26,830,499.61
007	12,224,000.00	35,500,000.00	47,724,000.00	42,150,290.13	42,097,571.95	5,573,709.87
008	7,886,000.00	1,185,000.00	9,071,000.00	6,479,957.51	6,478,329.26	2,591,042.49
009	930,000.00	42,000.00	972,000.00	681,191.80	681,191.80	290,808.20
010	19,234,000.00	21,700,681.98	40,934,681.98	31,949,629.99	31,889,894.73	8,985,051.99
011	26,727,000.00	8,503,535.00	35,230,535.00	24,166,354.04	24,144,460.48	11,064,180.96
012	605,000.00	30,000.00	635,000.00	283,267.42	283,267.42	351,732.58
013	53,819,000.00	36,628,843.44	90,447,843.44	51,294,683.63	51,284,194.29	39,153,159.81
014	3,373,000.00	143,000.00	3,516,000.00	1,710,705.90	1,704,277.21	1,805,294.10
015	4,767,500.00	644,890.00	5,412,390.00	717,393.01	717,393.01	4,694,996.99
016	3,177,000.00	2,199,000.00	5,376,000.00	3,630,065.74	3,611,349.56	1,745,934.26
017	12,712,000.00	7,309,001.89	20,021,001.89	10,547,211.46	10,523,994.31	9,473,790.43
018	2,540,500.00	262,796.00	2,803,296.00	652,098.70	633,434.26	2,151,197.30
019	2,435,000.00	3,646,226.92	6,081,226.92	3,933,202.29	3,933,202.29	2,148,024.63
020	63,112,500.00	-7,806,400.00	55,306,100.00	36,717,176.11	36,688,389.43	18,588,923.89
021	916,000.00	340,000.00	1,256,000.00	949,885.58	948,201.73	306,114.42
022	2,859,000.00	183,000.00	3,042,000.00	2,020,995.51	2,019,648.43	1,021,004.49
023	841,000.00	20,000.00	861,000.00	446,821.30	446,295.43	412,178.70
024	72,211,500.00	9,874,689.00	82,086,189.00	57,442,304.64	57,317,267.09	24,643,884.36
025	0.00	0.00	0.00	0.00	0.00	0.00
026	0.00	0.00	0.00	0.00	0.00	0.00
027	0.00	0.00	0.00	0.00	0.00	0.00
028	0.00	0.00	0.00	0.00	0.00	0.00
029	0.00	0.00	0.00	0.00	0.00	0.00
030	0.00	0.00	0.00	0.00	0.00	0.00
031	0.00	0.00	0.00	0.00	0.00	0.00
032	0.00	0.00	0.00	0.00	0.00	0.00
033	0.00	0.00	0.00	0.00	0.00	0.00
034	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2022
 (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	0.00	0.00	0.00	0.00	0.00
036	ADULTO MAYOR	0.00	0.00	0.00	0.00	0.00
037	PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	0.00	0.00	0.00	0.00	0.00
038	DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00
039	DESARROLLO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00
040	TURISMO	0.00	0.00	0.00	0.00	0.00
041	TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00
042	RENTAS Y CATASTRO	0.00	0.00	0.00	0.00	0.00
043	LICENCIAS Y REGLAMENTOS	0.00	0.00	0.00	0.00	0.00
044	PROMOCION Y CAPTACION DE INGRESOS	0.00	0.00	0.00	0.00	0.00
045	OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00
046	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00
047	PARQUE VEHICULAR	0.00	0.00	0.00	0.00	0.00
048	EVENTOS ESPECIALES	0.00	0.00	0.00	0.00	0.00
049	RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00
050	PLANIFICACION Y DESARROLLO	0.00	0.00	0.00	0.00	0.00
051	UNIDAD DE INFORMACION PUBLICA	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO						175,643,314.84
TOTAL DEL GASTO						324,040,950.97
TOTAL DEL GASTO						500,102,377.89
TOTAL DEL GASTO						324,459,063.05



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

[Signature]
 H. AYUNTAMIENTO CONSTITUCIONAL YAUTEPEC, MOR.
 2022 - 2024
 PRESIDENTE MUNICIPAL

[Signature]
 C. P. CLAUDIA TULIA BECERRA SORIANO
 TESORERO MUNICIPAL

