

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Junio de 2023
(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	496,749,000.00	204,218,998.86	700,967,998.86	279,421,842.02	278,856,899.59	421,546,156.84
3.1	SECTOR PUBLICO NO FINANCIERO	496,749,000.00	204,218,998.86	700,967,998.86	279,421,842.02	278,856,899.59	421,546,156.84
3.1.1	GOBIERNO GENERAL MUNICIPAL	496,749,000.00	204,218,998.86	700,967,998.86	279,421,842.02	278,856,899.59	421,546,156.84
3.1.1.1	GOBIERNO MUNICIPAL	496,749,000.00	204,218,998.86	700,967,998.86	279,421,842.02	278,856,899.59	421,546,156.84
3.1.1.1.30	YAUTEPEC	496,749,000.00	204,218,998.86	700,967,998.86	279,421,842.02	278,856,899.59	421,546,156.84
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	28,954,500.00	340,000.00	29,294,500.00	18,424,967.03	18,424,967.03	10,869,532.97
002	CABILDO	12,250,000.00	0.00	12,250,000.00	6,539,081.48	6,539,081.48	5,710,918.52
003	SINDICATURA	1,102,500.00	0.00	1,102,500.00	314,894.41	314,894.41	787,605.59
004	COMUNICACIÓN SOCIAL	3,458,400.00	201,000.00	3,659,400.00	1,901,177.12	1,901,177.12	1,758,222.88
005	DIRECCION JURIDICA	5,263,400.00	650,000.00	5,913,400.00	2,546,602.44	2,426,602.44	3,366,797.56
006	PATRIMONIO MUNICIPAL	1,522,500.00	755,000.00	2,277,500.00	1,643,924.62	1,643,924.62	633,575.38
007	TESORERIA MUNICIPAL	50,863,176.00	25,241,610.00	76,104,786.00	28,149,667.34	28,149,667.34	47,955,118.66
008	PREDIAL Y CATASTRO	33,490,000.00	680,000.00	34,170,000.00	20,136,251.58	20,136,251.58	14,033,748.42
009	SECRETARIA MUNICIPAL	6,058,000.00	934,500.00	6,992,500.00	3,899,619.15	3,899,619.15	3,092,880.85
010	CONTRALORIA MUNICIPAL	1,068,516.00	45,500.00	1,114,016.00	551,670.77	551,670.77	562,345.23
011	DIF MUNICIPAL	33,349,996.00	560,000.00	33,909,996.00	14,223,302.21	14,223,302.21	19,686,693.79
012	OFICIALIA MAYOR	32,663,500.00	22,025,000.00	54,688,500.00	42,215,671.52	41,958,129.07	12,472,828.48
013	INSTANCIA DE LA MUJER	391,600.00	141,000.00	532,600.00	269,879.59	269,879.59	262,720.41
014	OBRAS PUBLICAS	105,754,800.00	132,160,625.06	237,915,425.06	38,366,633.78	38,366,633.78	199,548,791.28
015	LICENCIAS Y REGLAMENTOS	2,400,500.00	1,552,000.00	3,952,500.00	2,146,414.17	2,146,414.17	1,806,085.83
016	DESARROLLO AGROPECUARIO	6,648,160.00	-3,424,394.00	3,223,766.00	307,176.32	307,176.32	2,916,589.68
017	DESARROLLO SOCIAL Y HUMANO	4,630,046.00	9,045,000.00	13,675,046.00	10,104,047.81	10,104,047.81	3,570,998.19
018	BIENESTAR SOCIAL Y EDUCACION	16,747,300.00	1,300,000.00	18,047,300.00	9,890,805.13	9,710,805.13	8,156,494.87
019	DESARROLLO ECONOMICO	1,160,067.00	5,436,614.00	6,596,681.00	717,833.93	717,833.93	5,878,847.07
020	EDUCACION	4,204,636.00	60,000.00	4,264,636.00	2,698,578.68	2,698,578.68	1,566,057.32
021	SERVICIOS PUBLICOS	48,749,642.00	600,000.00	49,349,642.00	24,346,746.40	24,341,666.42	25,002,895.60
022	PLANEACION Y DESARROLLO	1,526,462.00	1,000.00	1,527,462.00	627,251.44	627,251.44	900,210.56
023	OFICIAL DE REGISTRO CIVIL	2,936,057.00	246,000.00	3,182,057.00	1,515,285.03	1,515,285.03	1,666,771.97
024	JUEZ DE PAZ	715,904.00	5,000.00	720,904.00	366,495.96	366,495.96	354,408.04
025	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	90,839,338.00	5,663,543.80	96,502,881.80	47,517,864.11	47,515,544.11	48,985,017.69
026	SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
027	ORGANISMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
028	PROTECCION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00
029	EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
030	DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
031	BIENESTAR SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
032	ASUNTOS DE LA JUVENTUD	0.00	0.00	0.00	0.00	0.00	0.00
033	DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
034	PATRIMONIO CULTURAL	0.00	0.00	0.00	0.00	0.00	0.00

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035 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
036 ADULTO MAYOR	0.00	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	0.00
038 DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
039 DESARROLLO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
040 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
041 TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
042 RENTAS Y CATASTRO	0.00	0.00	0.00	0.00	0.00	0.00
043 LICENCIAS Y REGLAMENTOS	0.00	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	0.00
045 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
046 SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00
047 PARQUE VEHICULAR	0.00	0.00	0.00	0.00	0.00	0.00
048 EVENTOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00
049 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
050 PLANIFICACION Y DESARROLLO	0.00	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	0.00
TOTAL DEL GASTO	496,749,000.00	204,218,998.86	700,967,998.86	279,421,842.02	278,856,899.59	421,546,156.84

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

C.AGUSTIN CORNELIO ALONSO MENDOZA
 PRESIDENTE MUNICIPAL

C.P. CLAUDIA TULIA BECERRA SORIANO
 TESORERO MUNICIPAL