



TESORERÍA MUNICIPAL



**Gobierno  
Municipal**  
H. AYUNTAMIENTO DE YAUTEPEC  
2019-2021



# **ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA**

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Septiembre de 2021  
 (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	314,500,000.00	107,767,276.84	422,267,276.84	326,822,612.95	325,324,802.81	95,444,663.89
3.1	314,500,000.00	107,767,276.84	422,267,276.84	326,822,612.95	325,324,802.81	95,444,663.89
3.1.1	314,500,000.00	107,767,276.84	422,267,276.84	326,822,612.95	325,324,802.81	95,444,663.89
3.1.1.1	314,500,000.00	107,767,276.84	422,267,276.84	326,822,612.95	325,324,802.81	95,444,663.89
3.1.1.1.30	314,500,000.00	107,767,276.84	422,267,276.84	326,822,612.95	325,324,802.81	95,444,663.89
000	0.00	0.00	0.00	0.00	0.00	0.00
001	10,837,000.00	-1,970,000.00	8,867,000.00	8,370,095.86	8,370,095.86	496,904.14
002	15,754,000.00	-2,279,000.00	13,475,000.00	10,220,905.95	10,056,283.73	3,254,094.05
003	300,000.00	210,000.00	510,000.00	430,132.60	419,341.93	79,867.40
004	2,701,000.00	-1,000.00	2,700,000.00	1,769,587.21	1,766,087.21	930,412.79
005	355,000.00	20,000.00	375,000.00	276,714.13	276,714.13	98,285.87
006	447,000.00	12,000.00	459,000.00	213,928.97	213,928.97	245,071.03
007	6,887,000.00	-87,000.00	6,800,000.00	5,978,878.31	5,582,217.28	821,121.69
008	653,000.00	0.00	653,000.00	440,653.27	440,653.27	212,346.73
009	514,000.00	0.00	514,000.00	434,998.98	434,998.98	79,001.02
010	680,000.00	0.00	680,000.00	576,629.67	576,629.67	103,370.33
011	116,000.00	9,000.00	125,000.00	89,504.26	89,504.26	35,495.74
012	226,000.00	0.00	226,000.00	138,574.05	138,574.05	87,425.95
013	314,000.00	0.00	314,000.00	260,412.58	260,412.58	53,587.42
014	3,402,000.00	374,449.28	3,776,449.28	2,928,831.61	2,915,687.17	847,617.67
015	6,393,000.00	63,000.00	6,456,000.00	6,247,285.75	6,247,285.75	208,714.25
016	468,000.00	119,574.88	587,574.88	390,178.26	390,178.26	197,396.62
017	533,000.00	15,975.84	548,975.84	450,557.11	450,557.11	98,418.73
018	2,147,000.00	227,599.04	2,374,599.04	2,104,895.99	2,086,718.35	269,903.05
019	60,949,000.00	13,631,898.72	74,580,898.72	50,130,722.62	50,130,722.62	24,450,176.10
020	48,468,000.00	25,207,831.12	73,675,831.12	54,940,551.51	54,727,395.03	18,731,279.61
021	254,000.00	17,574.88	271,574.88	194,832.13	194,832.13	76,742.75
022	184,000.00	250,000.00	434,000.00	258,098.90	258,098.90	175,901.10
023	907,000.00	94,521.57	1,001,521.57	867,357.69	867,357.69	134,163.88
024	867,000.00	266,777.95	1,133,777.95	904,656.34	904,656.34	229,121.61
025	846,000.00	165,574.88	1,011,574.88	806,687.14	806,687.14	204,887.74
026	27,256,000.00	13,572,627.28	40,828,627.28	37,240,131.56	37,238,856.98	3,588,495.72
027	1,289,000.00	331,592.32	1,630,592.32	1,466,290.28	1,466,290.28	164,302.04
028	3,680,000.00	2,105,000.00	5,785,000.00	4,970,921.71	4,965,666.15	814,078.29
029	1,626,000.00	227,299.52	1,853,299.52	1,468,938.56	1,468,938.56	384,360.96
030	719,000.00	388,000.00	1,107,000.00	628,462.81	624,556.17	478,537.19
031	4,090,000.00	705,000.00	4,795,000.00	2,991,049.92	2,894,782.29	1,863,950.08
032	547,000.00	0.00	547,000.00	472,746.89	472,746.89	74,253.11
033	4,701,000.00	982,000.00	5,683,000.00	3,504,263.85	3,504,263.85	2,178,736.15
034	1,454,000.00	268,000.00	1,722,000.00	1,287,814.25	1,287,814.25	434,185.75

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035 DIF MUNICIPAL	22,259,000.00	19,338,502.00	41,597,502.00	38,800,900.24	38,800,853.06	2,796,601.76
036 ADULTO MAYOR	218,000.00	63,000.00	281,000.00	185,080.42	185,080.42	95,919.58
037 PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	454,000.00	310,000.00	764,000.00	613,861.06	611,883.28	150,138.94
038 DESARROLLO ECONOMICO	4,454,000.00	546,190.20	5,000,190.20	2,630,826.85	2,630,826.85	2,369,363.35
039 DESARROLLO AGROPECUARIO	2,278,000.00	263,795.80	2,541,795.80	2,118,029.67	2,118,029.67	423,766.13
040 TURISMO	683,000.00	392,000.00	1,075,000.00	755,203.66	753,203.66	319,796.34
041 TESORERIA MUNICIPAL	25,784,000.00	3,121,767.28	28,905,767.28	7,208,736.61	7,178,264.49	21,697,030.67
042 RENTAS Y CATASTRO	16,486,000.00	19,891,317.00	36,377,317.00	35,070,265.82	34,667,795.66	1,307,051.18
043 LICENCIAS Y REGLAMENTOS	1,830,000.00	938,000.00	2,768,000.00	1,328,000.00	2,545,964.81	221,497.59
044 PROMOCION Y CAPTACION DE INGRESOS	1,215,000.00	113,000.00	1,328,000.00	1,125,358.96	1,123,192.29	202,641.04
045 OFICIALIA MAYOR	20,145,000.00	3,600,107.76	23,745,107.76	21,192,902.49	21,177,185.82	2,552,205.27
046 SERVICIOS GENERALES	1,900,000.00	335,000.00	2,235,000.00	2,148,170.81	2,147,081.92	86,829.19
047 PARQUE VEHICULAR	723,000.00	113,000.00	836,000.00	683,313.80	679,113.80	152,686.20
048 EVENTOS ESPECIALES	454,000.00	115,000.00	569,000.00	557,559.04	556,181.26	11,440.96
049 RECURSOS HUMANOS	4,297,000.00	3,491,299.52	7,788,299.52	7,120,271.47	7,014,145.41	668,028.05
050 PLANIFICACION Y DESARROLLO	451,000.00	205,000.00	656,000.00	542,896.70	482,549.36	113,103.30
051 UNIDAD DE INFORMACION PUBLICA	299,000.00	2,000.00	301,000.00	126,642.22	121,917.22	174,357.78
TOTAL DEL GASTO	314,500,000.00	107,767,276.84	422,267,276.84	326,822,612.95	325,324,802.81	95,444,663.89

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

*[Firma]*  
 PROF. JESAR TORRES GONZALEZ FRANCISCO TORRES GONZALEZ JIMENEZ  
 PRESIDENTE MUNICIPAL TESORERO MUNICIPAL  
 YAUTEPEC, MOR. 2019 - 2021