



TESORERÍA MUNICIPAL



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre 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	166,099,034.15	480,599,034.15	471,224,894.81	470,215,938.92	9,374,139.34
3.1	314,500,000.00	166,099,034.15	480,599,034.15	471,224,894.81	470,215,938.92	9,374,139.34
3.1.1	314,500,000.00	166,099,034.15	480,599,034.15	471,224,894.81	470,215,938.92	9,374,139.34
3.1.1.1	314,500,000.00	166,099,034.15	480,599,034.15	471,224,894.81	470,215,938.92	9,374,139.34
3.1.1.1.30	314,500,000.00	166,099,034.15	480,599,034.15	471,224,894.81	470,215,938.92	9,374,139.34
000	0.00	0.00	0.00	0.00	0.00	0.00
001	10,837,000.00	1,049,238.99	11,886,238.99	11,886,238.99	11,886,238.99	0.00
002	15,754,000.00	3,003,291.62	18,757,291.62	18,757,291.62	18,452,869.40	0.00
003	300,000.00	451,483.55	751,483.55	751,483.55	751,483.55	0.00
004	2,701,000.00	383,576.38	3,084,576.38	3,084,576.38	3,080,055.16	0.00
005	355,000.00	119,866.73	474,866.73	474,866.73	474,866.73	0.00
006	447,000.00	-56,265.42	390,734.58	388,256.58	388,256.58	0.00
007	6,887,000.00	1,476,150.76	8,363,150.76	8,363,150.76	8,058,088.50	0.00
008	653,000.00	151,193.16	804,193.16	804,193.16	799,527.16	0.00
009	514,000.00	173,709.04	687,709.04	687,709.04	687,709.04	0.00
010	680,000.00	164,629.41	844,629.41	844,629.41	824,462.74	0.00
011	116,000.00	29,100.19	145,100.19	145,100.19	145,100.19	0.00
012	226,000.00	3,569.07	229,569.07	229,569.07	229,569.07	0.00
013	314,000.00	57,255.33	371,255.33	371,255.33	371,255.33	0.00
014	3,402,000.00	1,122,729.20	4,524,729.20	4,524,729.20	4,489,251.42	0.00
015	6,393,000.00	221,545.71	6,614,545.71	6,614,545.71	6,614,545.71	0.00
016	468,000.00	190,853.56	658,853.56	658,853.56	658,853.56	0.00
017	533,000.00	190,050.09	723,050.09	723,050.09	723,050.09	0.00
018	2,147,000.00	1,099,334.56	3,246,334.56	3,246,334.56	3,232,301.22	0.00
019	60,949,000.00	14,735,106.78	75,684,106.78	75,677,842.55	75,677,842.55	6,264.23
020	48,464,000.00	24,360,707.15	72,824,707.15	72,806,633.11	72,776,226.89	18,074.04
021	254,000.00	53,690.00	307,690.00	307,690.00	307,690.00	0.00
022	184,000.00	321,702.60	505,702.60	378,702.60	378,702.60	127,000.00
023	907,000.00	352,562.81	1,259,562.81	1,259,562.81	1,259,562.81	0.00
024	867,000.00	523,154.63	1,390,154.63	1,390,149.63	1,387,316.30	5.00
025	846,000.00	412,671.85	1,258,671.85	1,247,515.60	1,247,515.60	11,156.25
026	27,256,000.00	36,579,696.80	63,835,696.80	63,552,635.03	63,540,690.59	283,061.77
027	1,299,000.00	1,015,248.96	2,314,248.96	2,311,154.96	2,305,210.51	3,094.00
028	3,680,000.00	3,693,272.58	7,373,272.58	7,183,448.65	7,173,528.27	189,823.93
029	1,626,000.00	563,069.09	2,189,069.09	2,185,897.04	2,170,730.38	3,172.05
030	719,000.00	390,760.92	1,109,760.92	1,039,904.58	1,039,904.58	69,856.34
031	4,090,000.00	157,630.56	4,247,630.56	4,247,630.56	4,242,963.89	0.00
032	547,000.00	166,867.25	713,867.25	713,867.25	713,867.25	0.00
033	4,701,000.00	1,274,656.57	5,975,656.57	5,975,656.57	5,971,434.35	0.00

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 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre 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)
034	1,454,000.00	1,168,804.69	2,622,804.69	2,606,924.91	2,604,702.69	15,879.78
035	22,259,000.00	21,548,813.39	43,807,813.39	43,807,313.39	43,799,692.53	500.00
036	218,000.00	78,170.08	296,170.08	288,696.57	288,696.57	7,473.51
037	454,000.00	639,721.61	1,093,721.61	1,093,721.61	1,091,743.83	0.00
038	4,454,000.00	324,102.31	4,778,102.31	4,551,006.84	4,551,006.84	227,095.47
039	2,278,000.00	962,589.67	3,240,589.67	3,238,809.42	3,233,331.98	1,780.25
040	683,000.00	460,671.02	1,143,671.02	1,107,438.20	1,107,438.20	36,232.82
041	25,784,000.00	-4,446,233.42	21,337,766.58	13,323,148.10	13,323,148.10	8,014,618.48
042	16,486,000.00	29,909,945.98	46,395,945.98	46,395,224.50	46,255,224.50	721.48
043	1,830,000.00	1,982,393.48	3,812,393.48	3,809,163.28	3,809,163.28	3,230.20
044	1,215,000.00	610,434.55	1,825,434.55	1,787,215.60	1,776,771.16	38,218.95
045	20,145,000.00	9,364,379.45	29,509,379.45	29,402,809.36	29,376,027.85	106,570.09
046	1,900,000.00	1,455,252.68	3,355,252.68	3,328,192.42	3,302,992.42	27,060.26
047	723,000.00	309,125.99	1,032,125.99	1,021,899.07	1,021,899.07	10,226.92
048	454,000.00	409,098.11	863,098.11	851,852.34	844,074.56	11,245.77
049	4,297,000.00	6,402,002.57	10,699,002.57	10,692,682.40	10,684,682.40	6,320.17
050	451,000.00	470,466.10	921,466.10	875,929.81	875,929.81	45,536.29
051	299,000.00	17,185.41	316,185.41	208,742.12	208,742.12	107,443.29
TOTAL DEL GASTO	314,500,000.00	166,099,034.15	480,599,034.15	471,224,894.81	470,215,938.92	9,374,139.34



H. AYUNTAMIENTO
 CONSTITUCIONAL
 YAUTEPEC, MOR.
 2019 - 2021

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

[Signature]
 LIC. FRANCISCO JOSÉ GONZÁLEZ JIMÉNEZ
 TESORERO MUNICIPAL



[Signature]
 LIC. FRANCISCO JOSÉ GONZÁLEZ JIMÉNEZ
 TESORERO MUNICIPAL