

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2020
 (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	76,728,890.96	391,228,890.96	163,090,283.58	160,584,317.31	228,138,607.38
3-1	314,500,000.00	76,728,890.96	391,228,890.96	163,090,283.58	160,584,317.31	228,138,607.38
3-1.1	314,500,000.00	76,728,890.96	391,228,890.96	163,090,283.58	160,584,317.31	228,138,607.38
3-1.1.1	314,500,000.00	76,728,890.96	391,228,890.96	163,090,283.58	160,584,317.31	228,138,607.38
3-1.1.1.30	314,500,000.00	76,728,890.96	391,228,890.96	163,090,283.58	160,584,317.31	228,138,607.38
000	0.00	0.00	0.00	0.00	0.00	0.00
001	10,458,000.00	2,580,000.00	13,038,000.00	6,928,668.10	6,588,668.10	6,109,331.90
002	7,500,000.00	9,905,950.00	17,405,950.00	13,045,284.52	13,045,284.52	4,360,665.48
003	620,000.00	37,000.00	657,000.00	112,446.45	112,446.45	544,553.55
004	2,210,000.00	130,000.00	2,340,000.00	1,003,791.86	1,001,680.66	1,336,208.14
005	270,000.00	18,000.00	288,000.00	118,980.76	112,020.76	169,019.24
006	530,000.00	4,000.00	534,000.00	167,518.39	167,518.39	366,481.61
007	3,483,000.00	1,150,000.00	4,633,000.00	2,533,492.37	2,269,587.20	2,099,507.63
008	586,000.00	41,000.00	627,000.00	254,226.87	251,280.47	372,773.13
009	275,000.00	25,000.00	300,000.00	169,034.51	169,034.51	130,965.49
010	770,000.00	60,000.00	830,000.00	295,531.57	294,916.77	534,468.43
011	134,000.00	2,000.00	136,000.00	37,475.48	37,044.84	98,524.52
012	267,000.00	11,000.00	278,000.00	76,089.00	76,089.00	201,911.00
013	265,000.00	74,000.00	339,000.00	133,158.25	133,158.25	205,841.75
014	1,579,000.00	1,809,000.00	3,387,000.00	1,283,416.01	1,277,523.21	2,103,583.99
015	1,954,000.00	234,500.00	2,188,500.00	1,095,819.89	1,089,961.89	1,092,680.11
016	510,000.00	8,000.00	518,000.00	140,376.17	140,338.20	377,623.83
017	482,500.00	6,000.00	488,500.00	223,380.75	221,733.55	265,119.25
018	2,750,000.00	120,000.00	2,870,000.00	967,963.80	951,642.60	1,902,036.20
019	54,500,000.00	23,129,408.96	77,629,408.96	29,245,390.45	29,245,390.45	48,384,018.51
020	55,834,000.00	11,225,721.05	67,059,721.05	6,475,282.52	6,450,574.52	60,584,438.53
021	297,500.00	12,000.00	309,500.00	108,503.92	108,213.92	200,996.08
022	115,000.00	65,000.00	180,000.00	17,987.09	17,987.09	162,012.91
023	720,000.00	163,000.00	883,000.00	360,302.56	355,801.76	522,697.44
024	352,000.00	334,500.00	686,500.00	324,402.30	323,996.30	362,097.70
025	988,500.00	34,500.00	1,023,000.00	411,118.39	411,118.39	611,881.61
026	46,269,000.00	-922,778.97	45,346,221.03	18,109,692.59	17,970,842.83	27,236,528.44
027	1,686,000.00	199,468.97	1,885,468.97	675,485.22	669,917.22	1,209,983.75
028	3,981,000.00	766,000.00	4,747,000.00	1,675,776.69	1,668,816.69	3,071,223.31
029	7,540,000.00	-4,365,000.00	3,175,000.00	888,173.38	884,368.58	2,286,826.62
030	487,000.00	19,000.00	506,000.00	214,503.47	214,503.47	291,496.53
031	3,462,000.00	1,436,725.00	4,898,725.00	2,275,262.78	1,607,698.58	2,623,462.22
032	1,032,900.00	332,000.00	1,364,900.00	374,181.34	373,752.14	990,718.66
033	2,947,000.00	3,237,950.00	6,184,950.00	3,757,396.84	3,756,294.84	2,427,553.16
034	1,915,000.00	136,000.00	2,051,000.00	674,333.12	665,184.72	1,376,666.88

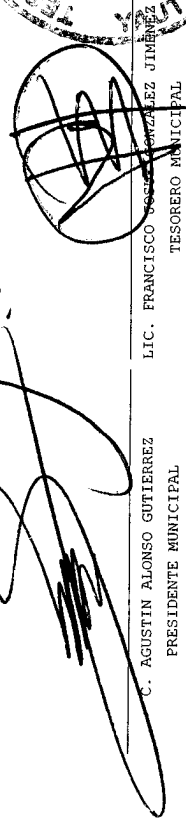
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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2020
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Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
035	16,119,000.00	7,837,892.15	23,956,892.15	15,032,767.45	14,930,877.05	8,924,124.70
036	310,000.00	20,000.00	330,000.00	107,239.93	102,599.93	222,760.07
037	619,000.00	36,000.00	655,000.00	230,361.58	230,025.18	424,638.42
038	1,435,000.00	3,951,100.00	5,386,100.00	599,341.15	599,225.15	4,786,758.85
039	5,807,000.00	-3,164,700.00	2,642,300.00	370,831.67	367,479.27	2,271,468.33
040	7,000,000.00	-5,939,696.20	1,060,303.80	432,461.79	432,461.79	627,842.01
041	12,169,000.00	7,815,000.00	19,984,000.00	13,841,722.20	13,841,722.20	6,142,277.80
042	8,718,500.00	16,587,500.00	25,306,000.00	18,816,336.83	18,205,850.58	6,489,663.17
043	1,442,500.00	829,000.00	2,271,500.00	1,147,706.25	1,133,807.04	1,123,793.75
044	883,500.00	276,000.00	1,159,500.00	529,324.37	528,573.04	630,175.63
045	35,509,000.00	-7,657,250.00	27,851,750.00	13,162,378.93	13,082,839.27	14,689,371.07
046	2,310,000.00	729,600.00	3,039,600.00	1,129,415.82	1,109,204.57	1,910,184.18
047	690,000.00	95,000.00	785,000.00	332,266.53	331,080.15	452,733.47
048	1,096,100.00	35,000.00	1,131,100.00	195,870.69	193,040.59	935,229.31
049	2,752,000.00	3,200,000.00	5,952,000.00	2,639,650.08	2,526,634.45	3,312,349.92
050	674,000.00	57,500.00	731,500.00	284,517.17	241,628.67	446,982.83
051	195,000.00	3,000.00	198,000.00	63,643.73	62,877.51	134,356.27
TOTAL DEL GASTO	314,500,000.00	76,728,890.96	391,228,890.96	163,090,283.58	160,584,317.31	228,138,607.38

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 LIC. FRANCISCO GONZALEZ JIMENEZ
PRESIDENTE MUNICIPAL TESORERO MUNICIPAL

