

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2018
(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	305,000,000.00	175,283,621.95	480,283,621.95	478,828,989.04	458,808,392.45	1,454,632.91
3.1	305,000,000.00	175,283,621.95	480,283,621.95	478,828,989.04	458,808,392.45	1,454,632.91
3.1.1	305,000,000.00	175,283,621.95	480,283,621.95	478,828,989.04	458,808,392.45	1,454,632.91
3.1.1.1	305,000,000.00	175,283,621.95	480,283,621.95	478,828,989.04	458,808,392.45	1,454,632.91
3.1.1.1.30	305,000,000.00	175,283,621.95	480,283,621.95	478,828,989.04	458,808,392.45	1,454,632.91
000	0.00	0.00	0.00	0.00	0.00	0.00
001	14,490,000.00	7,106,211.48	21,596,211.48	21,596,211.48	20,983,272.48	0.00
002	4,740,000.00	7,949,900.66	12,689,900.66	12,689,900.66	12,446,551.42	0.00
003	1,250,000.00	-500,532.77	749,467.23	749,467.23	743,410.12	0.00
004	2,020,000.00	2,891,650.60	4,911,650.60	4,911,650.60	4,728,515.73	0.00
005	540,000.00	146,377.61	686,377.61	686,377.61	661,094.77	0.00
006	410,000.00	-173,728.69	236,271.31	236,271.31	236,271.31	0.00
007	3,960,000.00	1,095,759.44	5,055,759.44	5,055,759.44	4,047,019.92	0.00
008	430,000.00	35,787.50	465,787.50	465,787.50	457,479.45	0.00
009	660,000.00	288,688.18	948,688.18	948,688.18	930,763.68	0.00
010	940,000.00	56,386.03	996,386.03	996,386.03	984,442.80	0.00
011	350,000.00	-209,863.08	140,136.92	140,136.92	136,785.36	0.00
012	660,000.00	-114,816.47	545,183.53	545,183.53	538,167.59	0.00
013	790,000.00	-192,078.76	597,921.24	597,921.24	584,769.33	0.00
014	1,870,000.00	765,151.33	2,635,151.33	2,635,151.33	2,603,722.31	0.00
015	1,470,000.00	1,839,463.28	3,309,463.28	3,309,463.28	2,228,127.36	0.00
016	570,000.00	-130,242.46	439,757.54	439,757.54	432,047.05	0.00
017	570,000.00	-125,427.86	444,572.14	444,572.14	438,776.35	0.00
018	2,520,000.00	-162,061.15	2,357,938.85	2,357,938.85	2,345,881.02	0.00
019	54,500,000.00	18,213,333.33	72,713,333.33	72,713,332.72	70,930,349.18	0.61
020	46,505,000.00	69,023,522.06	115,528,522.06	114,657,549.04	112,080,210.54	870,973.02
021	660,000.00	107,816.10	767,816.10	767,816.10	707,143.38	0.00
022	151,000.00	-11,685.44	139,314.56	139,314.56	134,651.72	0.00
023	900,000.00	-39,455.24	860,544.76	860,544.76	852,811.51	0.00
024	330,000.00	-17,000.76	312,999.24	312,999.24	298,422.05	0.00
025	1,740,000.00	-832,981.54	907,018.46	907,018.46	897,875.33	0.00
026	45,800,000.00	16,734,587.09	62,534,587.09	62,532,035.09	57,855,829.15	2,552.00
027	2,900,000.00	-1,317,076.55	1,582,923.45	1,582,923.45	1,557,292.30	0.00
028	5,850,000.00	13,108.16	5,863,108.16	5,863,108.16	5,602,311.43	0.00
029	4,620,000.00	2,010,782.12	6,630,782.12	6,630,782.12	6,523,920.85	0.00
030	720,000.00	-292,397.92	427,602.08	427,602.08	411,076.66	0.00
031	3,850,000.00	399,336.70	4,249,336.70	4,249,336.70	4,119,688.03	0.00
032	1,070,000.00	142,233.90	1,212,233.90	1,212,233.90	1,186,646.91	0.00
033	2,390,000.00	1,751,846.63	4,141,846.63	4,141,846.63	4,063,391.29	0.00
034	1,798,000.00	618,373.88	2,416,373.88	2,416,373.88	2,121,182.52	0.00

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Del 1 de Enero al 31 de Diciembre de 2018
(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	18,394,000.00	1,295,039.23	19,689,039.23	19,689,039.23	18,727,338.20	0.00
036 ADULTO MAYOR	229,000.00	34,599.90	263,599.90	263,599.90	233,278.34	0.00
037 PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	553,000.00	85,160.34	638,160.34	638,160.34	626,350.29	0.00
038 DESARROLLO ECONOMICO	3,100,000.00	1,557,897.12	4,657,897.12	4,657,897.12	4,596,475.85	0.00
039 DESARROLLO AGROPECUARIO	3,461,000.00	-864,740.82	2,596,259.18	2,596,149.78	2,549,151.73	109.40
040 TURISMO	4,277,000.00	4,973,899.98	9,250,899.98	9,250,899.98	9,096,787.85	0.00
041 TESORERIA MUNICIPAL	11,735,000.00	18,444,431.54	30,179,431.54	29,598,433.66	28,987,814.49	580,997.88
042 RENTAS Y CATASTRO	5,200,000.00	10,703,175.25	15,903,175.25	15,903,175.25	15,772,243.53	0.00
043 LICENCIAS Y REGLAMENTOS	1,699,000.00	-542,575.38	1,156,424.62	1,156,424.62	1,113,838.54	0.00
044 PROMOCION Y CAPTACION DE INGRESOS	999,000.00	380,427.64	1,379,427.64	1,379,427.64	1,356,791.63	0.00
045 OFICIALIA MAYOR	33,057,000.00	14,448,598.08	47,505,598.08	47,505,598.08	43,509,432.91	0.00
046 SERVICIOS GENERALES	2,169,000.00	391,521.69	2,560,521.69	2,560,521.69	2,468,689.49	0.00
047 PARQUE VEHICULAR	746,000.00	113,013.71	859,013.71	859,013.71	826,985.86	0.00
048 EVENTOS ESPECIALES	1,299,000.00	147,773.20	1,446,773.20	1,446,773.20	1,030,329.87	0.00
049 RECURSOS HUMANOS	5,060,000.00	-2,846,073.67	2,213,926.33	2,213,926.33	2,172,314.06	0.00
050 PLANIFICACION Y DESARROLLO	726,000.00	-70,233.75	655,766.25	655,766.25	652,332.52	0.00
051 UNIDAD DE INFORMACION PUBLICA	272,000.00	-39,259.50	232,740.50	232,740.50	218,336.39	0.00
TOTAL DEL GASTO	305,000,000.00	175,283,621.95	480,283,621.95	478,828,989.04	458,808,392.45	1,454,632.91



Baja protesta de decir verdad declaramos que los Estados financieros y sus anexos, son razonablemente correctos y son responsabilidad del emisor.

AGUSTIN ALONSO GUTIERREZ
PRESIDENTE MUNICIPAL

FRANCISCO GONZALEZ JIMENEZ
TESORERO MUNICIPAL

2018 - 2019

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