

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2024
 (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	559,091,000.00	131,073,287.72	690,164,287.72	139,644,910.52	550,519,377.20
3.1	SECTOR PUBLICO NO FINANCIERO	559,091,000.00	131,073,287.72	690,164,287.72	139,644,910.52	550,519,377.20
3.1.1	GOBIERNO GENERAL MUNICIPAL	559,091,000.00	131,073,287.72	690,164,287.72	139,644,910.52	550,519,377.20
3.1.1.1	GOBIERNO MUNICIPAL	559,091,000.00	131,073,287.72	690,164,287.72	139,644,910.52	550,519,377.20
3.1.1.1.30	YAUTEPEC	559,091,000.00	131,073,287.72	690,164,287.72	139,644,910.52	550,519,377.20
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	29,493,948.00	-4,203,000.00	25,290,948.00	6,518,046.22	18,772,901.78
002	CABILDO	12,434,040.00	0.00	12,434,040.00	3,172,217.29	9,261,822.71
003	SINDICATURA	1,120,000.00	5,000.00	1,125,000.00	198,711.41	926,288.59
004	COMUNICACIÓN SOCIAL	4,712,100.00	0.00	4,712,100.00	950,110.91	3,761,989.09
005	DIRECCION JURIDICA	5,352,560.00	0.00	5,352,560.00	877,351.36	4,475,208.64
006	PATRIMONIO MUNICIPAL	2,083,760.00	0.00	2,083,760.00	812,864.47	1,270,895.53
007	TESORERIA MUNICIPAL	53,198,572.00	3,576,900.09	56,775,472.09	5,260,335.32	51,515,136.77
008	PREDIAL Y CATASTRO	34,124,180.00	4,500,000.00	38,624,180.00	23,345,526.89	15,278,653.11
009	SECRETARIA MUNICIPAL	6,406,240.00	1,000,000.00	7,406,240.00	2,543,324.17	4,862,915.83
010	CONTRALORIA MUNICIPAL	1,348,200.00	400,000.00	1,748,200.00	156,664.08	1,591,535.92
011	DIF MUNICIPAL	38,811,400.00	0.00	38,811,400.00	6,234,235.15	32,577,164.85
012	OFICIALIA MAYOR	41,350,580.00	5,083,000.00	46,433,580.00	11,699,775.21	34,733,804.79
013	INSTANCIA DE LA MUJER	660,800.00	3,000.00	663,800.00	159,518.23	504,281.77
014	OBRAS PUBLICAS	109,415,628.00	114,955,863.19	224,371,491.19	25,154,486.77	199,217,004.42
015	LICENCIAS Y REGLAMENTOS	3,250,140.00	0.00	3,250,140.00	719,549.80	2,530,590.20
016	DESARROLLO AGROPECUARIO	6,944,100.00	2,358,754.44	9,302,854.44	136,867.65	9,165,986.79
017	DESARROLLO SOCIAL Y HUMANO	7,156,300.00	14,000,000.00	21,156,300.00	8,684,033.52	12,472,266.48
018	BIENESTAR SOCIAL Y EDUCACION	22,790,640.00	-1,900,000.00	20,890,640.00	3,726,634.21	17,164,005.79
019	DESARROLLO ECONOMICO	1,324,600.00	0.00	1,324,600.00	282,872.65	1,041,727.35
020	EDUCACION	5,726,920.00	-500,000.00	5,226,920.00	819,108.74	4,407,811.26
021	SERVICIOS PUBLICOS	69,510,672.00	-12,500,000.00	57,010,672.00	13,603,778.34	43,406,893.66
022	PLANACION Y DESARROLLO	1,581,100.00	4,000.00	1,585,100.00	313,374.25	1,271,725.75
023	OFICIAL DE REGISTRO CIVIL	2,989,240.00	0.00	2,989,240.00	661,719.06	2,327,520.94
024	JUEZ DE PAZ	794,720.00	8,000.00	802,720.00	138,104.61	664,615.39
025	SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	96,510,560.00	4,281,770.00	100,792,330.00	23,475,700.21	77,316,629.79
026	SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00
027	ORGANISMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00
028	PROTECCION AMBIENTAL	0.00	0.00	0.00	0.00	0.00
029	EDUCACION	0.00	0.00	0.00	0.00	0.00
030	DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00
031	BIENESTAR SOCIAL	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
033	DEPORTES	0.00	0.00	0.00	0.00	0.00
034	PATRIMONIO CULTURAL	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2024
 (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	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	559,091,000.00	131,073,287.72	690,164,287.72	139,644,910.52	135,416,710.52	550,519,377.20

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