



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 Junio de 2021  
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)		Ampliaciones/Reducciones (2)		Egreso Modificado (3=1+2)		Egreso Devengado (4)		Egreso Pagado (5)		Subterficio (6=3-4)
3	SECTOR PUBLICO MUNICIPAL	314,500,000.00	87,558,596.00	402,058,596.00	224,111,046.09	222,772,347.90	177,947,549.91				
3.1	SECTOR PUBLICO NO FINANCIERO	314,500,000.00	87,558,596.00	402,058,596.00	224,111,046.09	222,772,347.90	177,947,549.91				
3.1.1	GOBIERNO GENERAL MUNICIPAL	314,500,000.00	87,558,596.00	402,058,596.00	224,111,046.09	222,772,347.90	177,947,549.91				
3.1.1.1	GOBIERNO MUNICIPAL	314,500,000.00	87,558,596.00	402,058,596.00	224,111,046.09	222,772,347.90	177,947,549.91				
3.1.1.1.30	YAUTEPEC	314,500,000.00	87,558,596.00	402,058,596.00	224,111,046.09	222,772,347.90	177,947,549.91				
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00				
001	AYUNTAMIENTO	10,837,000.00	-3,145,000.00	7,692,000.00	5,889,754.32	5,889,754.32	1,602,245.68				
002	SECRETARIA PARTICULAR	15,754,000.00	-2,704,000.00	13,050,000.00	6,519,167.66	6,403,167.66	6,530,832.34				
003	CONTRALORIA MUNICIPAL	300,000.00	100,000.00	400,000.00	259,074.59	253,450.04	140,925.41				
004	ASESORIA JURIDICA	2,701,000.00	29,000.00	2,730,000.00	1,110,545.98	1,109,046.98	1,619,453.02				
005	INSTANCIA DE LA MUJER	355,000.00	0.00	355,000.00	177,977.97	177,977.97	177,022.03				
006	DERECHOS HUMANOS	447,000.00	12,000.00	459,000.00	139,550.62	139,550.62	319,449.38				
007	COMUNICACION SOCIAL	6,987,000.00	-837,000.00	6,050,000.00	4,456,866.36	4,191,478.67	1,593,133.64				
008	JUZGADO DE PAZ	653,000.00	0.00	653,000.00	277,612.89	277,612.89	375,387.11				
009	JUZGADO CIVICO	514,000.00	0.00	514,000.00	289,999.32	289,999.32	224,000.68				
010	SINDICATURA	680,000.00	0.00	680,000.00	387,961.98	387,961.98	292,038.92				
011	CIUDADES HERMANAS	116,000.00	9,000.00	125,000.00	58,882.15	58,882.15	66,117.85				
012	EQUIDAD DE GENERO	226,000.00	0.00	226,000.00	89,749.35	89,749.35	136,250.65				
013	ASUNTOS MIGRATORIOS	314,000.00	0.00	314,000.00	190,255.58	190,255.58	123,744.42				
014	SECRETARIA MUNICIPAL	3,402,000.00	70,000.00	3,472,000.00	1,875,861.74	1,874,461.74	1,596,038.26				
015	PATrimonio MUNICIPAL	6,393,000.00	600,000.00	6,993,000.00	6,064,424.04	6,064,424.04	928,575.96				
016	GOBERNACION Y REGLAMENTOS	468,000.00	3,000.00	471,000.00	238,698.14	238,698.14	232,301.86				
017	COLONIAS Y POBLADOS	533,000.00	0.00	533,000.00	303,393.57	303,393.57	229,606.43				
018	REGISTRO CIVIL	2,147,000.00	50,000.00	2,197,000.00	1,327,001.55	1,324,639.05	869,998.45				
019	SEGURIDAD PUBLICA	60,949,000.00	13,166,643.60	74,115,643.60	34,837,874.30	34,837,874.30	39,277,768.70				
020	ORRAS PUBLICAS	48,464,000.00	21,544,967.00	70,008,967.00	34,891,766.39	34,886,567.53	35,117,200.61				
021	COPLADE	254,000.00	0.00	254,000.00	130,575.79	130,575.79	123,424.21				
022	LICENCIAS DE USO DE SUELO	184,000.00	250,000.00	434,000.00	242,794.63	242,794.63	191,205.37				
023	LICENCIAS DE CONSTRUCCION	907,000.00	0.00	907,000.00	577,684.25	577,684.25	329,315.75				
024	FRACCIONAMIENTOS	867,000.00	0.00	867,000.00	619,309.68	619,309.68	247,690.32				
025	PROGRAMAS FEDERALES	846,000.00	15,000.00	861,000.00	556,964.02	556,964.02	304,035.98				
026	SERVICIOS PUBLICOS	27,256,000.00	3,212,000.00	30,468,000.00	24,471,798.86	24,470,524.28	5,996,201.14				
027	ORGANISMOS DESCENTRALIZADOS	1,299,000.00	245,000.00	1,544,000.00	958,865.21	958,865.21	585,134.79				
028	PROTECCION AMBIENTAL	3,680,000.00	1,030,000.00	4,710,000.00	3,272,780.75	3,272,780.75	1,437,219.25				
029	EDUCACION	1,626,000.00	109,000.00	1,735,000.00	1,005,582.01	1,005,582.01	720,417.99				
030	DESARROLLO SOCIAL	719,000.00	136,000.00	855,000.00	438,847.38	434,940.74	418,152.62				
031	BIENESTAR SOCIAL	4,090,000.00	355,000.00	4,445,000.00	1,896,517.20	1,896,517.20	2,548,482.80				
032	ASUNTOS DE LA JUVENTUD	547,000.00	0.00	547,000.00	369,030.75	369,030.75	237,969.25				
033	REPORTES	4,701,000.00	228,000.00	4,929,000.00	2,359,729.62	2,359,729.62	2,663,270.38				
034	PATRIMONIO CULTURAL	1,454,000.00	18,000.00	1,472,000.00	830,164.37	830,164.37	641,635.63				

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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 DIF MUNICIPAL	22,259,000.00	6,320,000.00	28,579,000.00	25,155,205.54	25,155,158.36	3,423,794.46
036 ADULTO MAYOR	218,000.00	13,000.00	231,000.00	124,392.28	124,392.28	106,607.72
037 PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	454,000.00	110,000.00	564,000.00	390,591.30	390,591.30	173,408.70
038 DESARROLLO ECONOMICO	4,454,000.00	546,190.20	5,000,190.20	1,317,488.29	1,317,488.29	3,682,701.91
039 DESARROLLO AGROPECUARIO	2,278,000.00	232,795.80	2,510,795.80	747,247.88	747,247.88	1,763,547.92
040 TURISMO	683,000.00	292,000.00	975,000.00	567,406.18	567,406.18	407,593.82
041 TESORERIA MUNICIPAL	25,784,000.00	28,310,000.00	54,094,000.00	4,624,541.92	4,594,541.92	49,469,458.08
042 RENTAS Y CATASTRO	16,486,000.00	15,518,000.00	32,004,000.00	29,199,311.32	28,426,171.64	2,604,688.68
043 LICENCIAS Y REGLAMENTOS	1,830,000.00	650,000.00	2,480,000.00	1,776,878.05	1,776,340.45	703,121.95
044 PROMOCION Y CAPTACION DE INGRESOS	1,215,000.00	15,000.00	1,230,000.00	718,856.71	703,988.76	511,143.29
045 OFICIALIA MAYOR	20,145,000.00	-967,000.00	19,178,000.00	14,915,959.62	14,910,435.57	4,262,040.38
046 SERVICIOS GENERALES	1,900,000.00	25,000.00	1,925,000.00	1,440,939.71	1,440,939.71	484,060.29
047 PARQUE VEHICULAR	723,000.00	48,000.00	771,000.00	427,363.31	423,163.31	343,636.69
048 EVENTOS ESPECIALES	454,000.00	115,000.00	569,000.00	390,805.84	389,428.06	178,194.16
049 RECURSOS HUMANOS	4,297,000.00	1,775,000.00	6,072,000.00	4,916,362.94	4,852,324.90	1,155,637.06
050 PLANIFICACION Y DESARROLLO	451,000.00	70,000.00	521,000.00	358,957.30	316,746.21	162,042.70
051 UNIDAD DE INFORMACION PUBLICA	299,000.00	2,000.00	301,000.00	81,574.78	81,574.78	219,425.22
TOTAL DEL GASTO	314,500,000.00	87,558,596.00	402,058,596.00	224,111,046.09	222,772,347.90	177,947,549.91

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



PROFR. CESAR TORRES GONZALEZ  
 M. AYUNTAMIENTO MUNICIPAL  
 YAUTEPEC, MOR.  
 2019 - 2021

LIC. FRANCISCO JOSUE GONZALEZ JIMENEZ  
 TESORERO MUNICIPAL

