

MUNICIPIO DE YAUTEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio 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	559,091,000.00	187,628,781.77	746,719,781.77	334,458,681.57	331,881,305.83	412,261,100.20
3.1	559,091,000.00	187,628,781.77	746,719,781.77	334,458,681.57	331,881,305.83	412,261,100.20
3.1.1	559,091,000.00	187,628,781.77	746,719,781.77	334,458,681.57	331,881,305.83	412,261,100.20
3.1.1.1	559,091,000.00	187,628,781.77	746,719,781.77	334,458,681.57	331,881,305.83	412,261,100.20
3.1.1.1.30	559,091,000.00	187,628,781.77	746,719,781.77	334,458,681.57	331,881,305.83	412,261,100.20
000	0.00	0.00	0.00	0.00	0.00	0.00
001	29,493,948.00	-4,203,000.00	25,290,948.00	10,415,551.61	10,415,551.61	14,875,396.39
002	12,434,040.00	0.00	12,434,040.00	6,146,116.61	6,146,116.61	6,287,923.39
003	1,120,000.00	5,000.00	1,125,000.00	452,463.67	452,463.67	672,536.33
004	4,712,100.00	0.00	4,712,100.00	2,017,522.60	2,017,522.60	2,694,577.40
005	5,352,560.00	0.00	5,352,560.00	2,089,699.25	2,089,699.25	3,262,860.75
006	2,083,760.00	1,000.00	2,084,760.00	1,061,573.97	1,061,573.97	1,023,186.03
007	53,198,572.00	-2,223,099.91	50,975,472.09	11,169,710.97	11,169,710.97	39,805,761.12
008	34,124,180.00	4,500,000.00	38,624,180.00	29,481,354.19	29,481,354.19	9,142,825.81
009	6,406,240.00	2,999,000.00	9,405,240.00	5,475,612.36	5,475,612.36	3,929,627.64
010	1,348,200.00	400,000.00	1,748,200.00	611,950.43	611,950.43	1,136,249.57
011	38,811,400.00	0.00	38,811,400.00	25,935,131.16	25,935,131.16	12,876,268.84
012	41,350,580.00	14,083,000.00	55,433,580.00	35,086,420.48	35,042,592.48	20,347,159.52
013	660,800.00	3,000.00	663,800.00	294,245.38	294,245.38	369,554.62
014	109,415,628.00	173,311,357.24	282,726,985.24	90,930,454.60	88,490,054.80	191,796,530.64
015	3,250,140.00	0.00	3,250,140.00	1,357,262.94	1,357,262.94	1,892,877.06
016	6,944,100.00	2,358,754.44	9,302,854.44	1,019,275.01	1,019,275.01	8,283,579.43
017	7,156,300.00	11,200,000.00	18,356,300.00	15,765,684.83	15,765,684.83	2,590,615.17
018	22,790,640.00	-1,900,000.00	20,890,640.00	10,719,813.37	10,719,813.37	10,170,826.63
019	1,324,600.00	0.00	1,324,600.00	576,912.41	576,912.41	747,687.59
020	5,726,920.00	-500,000.00	5,226,920.00	3,344,710.77	3,344,710.77	1,882,209.23
021	69,510,672.00	-16,700,000.00	52,810,672.00	28,106,901.30	28,100,776.80	24,703,770.70
022	1,581,100.00	4,000.00	1,585,100.00	556,114.36	556,114.36	1,028,985.64
023	2,989,240.00	0.00	2,989,240.00	1,337,966.55	1,337,440.81	1,651,273.45
024	794,720.00	8,000.00	802,720.00	218,374.65	218,374.65	584,345.35
025	96,510,560.00	4,281,770.00	100,792,330.00	50,287,858.10	50,201,360.40	50,504,471.90
026	0.00	0.00	0.00	0.00	0.00	0.00
027	0.00	0.00	0.00	0.00	0.00	0.00
028	0.00	0.00	0.00	0.00	0.00	0.00
029	0.00	0.00	0.00	0.00	0.00	0.00
030	0.00	0.00	0.00	0.00	0.00	0.00
031	0.00	0.00	0.00	0.00	0.00	0.00
032	0.00	0.00	0.00	0.00	0.00	0.00
033	0.00	0.00	0.00	0.00	0.00	0.00
034	0.00	0.00	0.00	0.00	0.00	0.00

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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	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 559,091,000.00 187,628,781.77 746,719,781.77 334,458,681.57 331,881,305.83 412,261,100.20



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

*[Signature]*

H. AYUNTAMIENTO MUNICIPAL  
 CONSTITUCIÓN  
 YAUTEPEC, MOR.  
 2022 - 2024

C. P. CLAUDIA TULIA BECERRA SORIANO  
 TESORERO MUNICIPAL



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