

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre 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)
000 RAMO GENERAL	137,669,984.66	5,154,291.99	142,823,276.85	113,174,247.42	112,598,255.52	29,649,029.43
001 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
002 SINIESTROS	36,000,766.53	0.00	36,000,766.53	29,395,233.43	29,238,434.43	6,605,533.10
003 RECURSOS	1,609,082.20	10,440.00	1,619,522.20	1,444,663.03	1,341,455.31	173,859.17
004 PRESUPUESTO	1,538,862.45	0.00	1,538,862.45	1,608,501.30	1,608,501.30	-69,638.85
005 SERVICIOS MUNICIPALES	7,009,717.00	0.00	7,009,717.00	4,835,247.39	4,766,617.15	2,123,469.61
006 SERVICIOS MUNICIPALES	5,826,798.38	0.00	5,826,798.38	5,749,687.11	5,727,095.26	77,111.27
007 SERVICIOS MUNICIPALES	23,857,667.91	7,502,443.93	31,360,111.84	28,342,700.08	28,342,700.08	3,017,411.76
008 SERVICIOS MUNICIPALES	29,400,474.60	-2,369,031.94	27,031,442.66	15,560,525.67	15,560,525.67	11,470,917.19
009 SERVICIOS MUNICIPALES	9,526,171.64	0.00	9,526,171.64	4,136,157.32	4,168,470.42	5,330,014.12
010 PROTECCION CIVIL	1,624,000.00	0.00	1,624,000.00	1,137,339.51	1,187,339.51	436,660.49
011 DEPORTES	593,682.00	0.00	593,682.00	394,899.12	394,899.12	198,782.88
012 CULTURA	302,000.00	0.00	302,000.00	280,856.13	280,856.13	21,143.87
013 ECOLOGIA	417,900.00	0.00	417,900.00	235,030.49	235,030.49	182,869.51
014 COMUNITARIO	999,639.00	0.00	999,639.00	511,778.97	504,214.02	487,860.03
015 JURIDICO	0.00	0.00	0.00	26,733.39	26,733.39	-26,733.39
016 INFORMÁTICA	386,600.00	0.00	386,600.00	618,341.12	618,341.12	-231,741.12
017 COMUNICACIÓN SOCIAL	693,500.00	0.00	693,500.00	556,668.46	556,450.46	136,831.54
018 MINISTERIO PUBLICO	314,000.00	0.00	314,000.00	232,037.18	232,037.18	81,962.82
019 DIF MUNICIPAL	174,000.00	0.00	174,000.00	296,911.11	296,911.11	-122,911.11
020 COMISIONES DE AGUA POTABLE	6,240,102.95	10,440.00	6,250,542.95	3,697,639.33	3,697,639.33	2,552,903.62
021 ACCESO A LA INFORMACION	4,915,820.00	0.00	4,915,820.00	4,828,040.00	4,828,040.00	87,780.00
022 JUZGADO MUNICIPAL	314,000.00	0.00	314,000.00	135,403.84	135,403.84	178,596.16
023 DIRECCION DE DESARROLLO	384,800.00	0.00	384,800.00	281,429.35	281,429.35	103,370.65
024 COORDINACIÓN DE SERVICIOS	314,000.00	0.00	314,000.00	198,785.16	198,785.16	115,214.84
025 DIRECCION DE SALUD	439,000.00	0.00	439,000.00	235,686.08	235,686.08	203,313.92
026 JUVENTUD	518,000.00	0.00	518,000.00	648,241.09	648,241.09	-130,241.09
027 INSTANCIA DE LA JUSTICIA	0.00	0.00	0.00	128,663.60	128,663.60	-128,663.60
028 DESARROLLO SOCIAL	250,500.00	0.00	250,500.00	97,673.24	97,673.24	152,826.76
029 SECRETARIA DE EDUCACION	244,500.00	0.00	244,500.00	0.00	0.00	244,500.00
030 SECRETARIA DE ECONOMIA	0.00	0.00	0.00	0.00	0.00	0.00
031 SECRETARIA DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
032 HUALTEPEC	402,100.00	0.00	402,100.00	816,381.27	811,027.27	-414,281.27
033 SAN JOSE TEPEALCATEPEC	383,000.00	0.00	383,000.00	780,999.94	723,576.98	-397,999.94
034 SANTA URSULA	398,900.00	0.00	398,900.00	1,262,440.67	1,262,440.67	-863,540.67
035 SAN FRANCISCO	419,100.00	0.00	419,100.00	701,987.66	684,621.81	-282,887.66
036 SAN LORENZO TLACALOYAN	419,600.00	0.00	419,600.00	600,776.21	600,776.21	-181,176.21
037 EL ROSARIO OCOYOAC	419,100.00	0.00	419,100.00	641,248.62	628,945.62	-222,148.62
038 SANTA MARIA ATLHUETZIAN	419,100.00	0.00	419,100.00	941,497.27	900,450.24	-522,397.27

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039 SAN BENITO XALTOCAN	83,100.00	0.00	83,100.00	875,580.95	869,580.95	-792,480.95
040 DELEGADO DE ATENCINGO	207,400.00	0.00	207,400.00	183,111.80	183,111.80	24,288.20
041 DELEGADO DE LA MAGDALENA TEPEPA	208,000.00	0.00	208,000.00	198,568.13	198,568.13	9,431.87
042 BARRIO DE TEPOXTLA.	208,000.00	0.00	208,000.00	188,575.98	188,575.98	19,424.02
043 DELEGADO CABECERA MUNICIPAL.	209,000.00	0.00	209,000.00	208,205.82	208,205.82	-205.82
044 DIRECCION DE TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	137,668,984.86	5,154,291.99	142,823,276.85	113,174,247.42	112,598,255.52	29,649,029.43

Para certificar de que la veracidad de los Estados Financieros y sus anexos, son razonablemente correctos y son responsables de la información.

PRESIDENCIA MUNICIPAL
AYUNTAMIENTO DE
YAUHQUEMEHCAN
2024 - 2027

LLC. ANA ROSA GAMEROS ORDÓÑEZ
SINDICO MUNICIPAL
AYUNTAMIENTO DE
YAUHQUEMEHCAN
2024 - 2027

TESORERIA MUNICIPAL
AYUNTAMIENTO DEL BOMILLA CARRION
YAUHQUEMEHCAN MUNICIPAL
2024 - 2027