

34	Gasto corriente	339	YAHUALICA	\$ 149,020.00	\$ 202,494.00	\$ 202,494.00	\$ 202,494.00	\$ 202,494.00	\$ 202,494.00	\$ 202,494.00	\$ 202,494.00
35	Gasto corriente	347	YAHUALICA	\$ 13,456.00	\$ 20,532.00	\$ 20,532.00	\$ 20,532.00	\$ 20,532.00	\$ 20,532.00	\$ 20,532.00	\$ 20,532.00
36	Gasto corriente	351	YAHUALICA	\$ 98,387.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Gasto corriente	352	YAHUALICA	\$ 40,600.00	\$ 18,003.60	\$ 18,003.60	\$ 18,003.60	\$ 18,003.60	\$ 18,003.60	\$ 18,003.60	\$ 18,003.60
38	Gasto corriente	353	YAHUALICA	\$ -	\$ 4,060.00	\$ 4,060.00	\$ 4,060.00	\$ 4,060.00	\$ 4,060.00	\$ 4,060.00	\$ 4,060.00
39	Gasto corriente	355	YAHUALICA	\$ 209,084.72	\$ 644,239.46	\$ 644,239.46	\$ 644,239.46	\$ 644,239.46	\$ 644,239.46	\$ 644,239.46	\$ 644,239.46
40	Gasto corriente	356	YAHUALICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Gasto corriente	357	YAHUALICA	\$ 68,000.00	\$ 663,212.45	\$ 663,212.45	\$ 663,212.45	\$ 663,212.45	\$ 663,212.45	\$ 663,212.45	\$ 663,212.45
42	Gasto corriente	372	YAHUALICA	\$ 9,034.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00
43	Gasto corriente	375	YAHUALICA	\$ 46,201.82	\$ 127,068.43	\$ 127,068.43	\$ 127,068.43	\$ 127,068.43	\$ 127,068.43	\$ 127,068.43	\$ 127,068.43
44	Gasto corriente	377	YAHUALICA	\$ 928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Gasto corriente	382	YAHUALICA	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Gasto corriente	392	YAHUALICA	\$ -	\$ 56,421.00	\$ 56,421.00	\$ 56,421.00	\$ 56,421.00	\$ 56,421.00	\$ 56,421.00	\$ 56,421.00
47	Gasto corriente	395	YAHUALICA	\$ 48,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	Gasto corriente	398	YAHUALICA	\$ 115,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Gasto corriente	399	YAHUALICA	\$ -	\$ 12,153.18	\$ 12,153.18	\$ 12,153.18	\$ 12,153.18	\$ 12,153.18	\$ 12,153.18	\$ 12,153.18
50	Gasto corriente	441	YAHUALICA	\$ 1,909,783.85	\$ 3,459,577.89	\$ 3,459,577.89	\$ 3,459,577.89	\$ 3,459,577.89	\$ 3,459,577.89	\$ 3,459,577.89	\$ 3,459,577.89
51	Gasto corriente	443	YAHUALICA	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
52	Gasto de Inversión	511	YAHUALICA	\$ 18,525.20	\$ 82,720.00	\$ 82,720.00	\$ 82,720.00	\$ 82,720.00	\$ 82,720.00	\$ 82,720.00	\$ 82,720.00
53	Gasto de Inversión	512	YAHUALICA	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
54	Gasto de Inversión	515	YAHUALICA	\$ 1,757,599.00	\$ 128,120.00	\$ 128,120.00	\$ 128,120.00	\$ 128,120.00	\$ 128,120.00	\$ 128,120.00	\$ 128,120.00
55	Gasto de Inversión	523	YAHUALICA	\$ -	\$ 35,728.00	\$ 35,728.00	\$ 35,728.00	\$ 35,728.00	\$ 35,728.00	\$ 35,728.00	\$ 35,728.00
56	Gasto de Inversión	541	YAHUALICA	\$ 2,470,200.00	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,300,000.00
57	Gasto de Inversión	551	YAHUALICA	\$ -	\$ 162,400.00	\$ 162,400.00	\$ 162,400.00	\$ 162,400.00	\$ 162,400.00	\$ 162,400.00	\$ 162,400.00
58	Gasto de Inversión	564	YAHUALICA	\$ 28,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	Gasto de Inversión	565	YAHUALICA	\$ -	\$ 487,432.00	\$ 487,432.00	\$ 487,432.00	\$ 487,432.00	\$ 487,432.00	\$ 487,432.00	\$ 487,432.00
TOTAL				\$ 24,657,615.00	\$ 24,657,615.00	\$ 24,657,615.00	\$ 24,657,615.00	\$ 24,657,615.00	\$ 24,610,390.69	\$ 24,610,390.69	\$ 24,610,390.69

NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE.

NO OMITO COMENTAR QUE EL DEBIDO REQUERIMIENTO DE ESTE FORMATO ES RESPONSABILIDAD DEL ENTE PÚBLICO QUE LO ELABORA.

ELABORÓ
ARQ. ANA BAUTISTA HERNANDEZ
JEFA DE ESTUDIOS Y PROYECTOS DE OBRAS PÚBLICAS

REVISÓ
I.F.F. Y C.P. TANIA BAUTISTA BAUTISTA
TESORERA MUNICIPAL

AUTORIZÓ
C. FRANCISCA LARA VELAZQUEZ
PRESIDENTA MUNICIPAL DE YAHUALICA