

39	Gasto corriente	334	YAHUALICA	\$ 59,213.00	\$ 59,213.00	\$ 59,213.00	\$ 59,213.00	\$ 59,213.00	\$ 59,213.00	\$ 59,213.00	\$ 59,213.00
40	Gasto corriente	339	YAHUALICA	\$ 78,113.75	\$ 78,113.75	\$ 78,113.75	\$ 78,113.75	\$ 78,113.75	\$ 78,113.75	\$ 78,113.75	\$ 78,113.75
41	Gasto corriente	345	YAHUALICA	\$ 301,600.00	\$ 301,600.00	\$ 301,600.00	\$ 301,600.00	\$ 301,600.00	\$ 301,600.00	\$ 301,600.00	\$ 301,600.00
42	Gasto corriente	347	YAHUALICA	\$ 13,456.00	\$ 13,456.00	\$ 13,456.00	\$ 13,456.00	\$ 13,456.00	\$ 13,456.00	\$ 13,456.00	\$ 13,456.00
43	Gasto corriente	351	YAHUALICA	\$ 98,387.00	\$ 98,387.00	\$ 98,387.00	\$ 98,387.00	\$ 98,387.00	\$ 98,387.00	\$ 98,387.00	\$ 98,387.00
44	Gasto corriente	352	YAHUALICA	\$ 40,600.00	\$ 40,600.00	\$ 40,600.00	\$ 40,600.00	\$ 40,600.00	\$ 40,600.00	\$ 40,600.00	\$ 40,600.00
45	Gasto corriente	353	YAHUALICA	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -
46	Gasto corriente	355	YAHUALICA	\$ 353,821.00	\$ 353,821.00	\$ 353,821.00	\$ 353,821.00	\$ 353,821.00	\$ 353,821.00	\$ 353,821.00	\$ 353,821.00
47	Gasto corriente	357	YAHUALICA	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
48	Gasto corriente	365	YAHUALICA	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -
49	Gasto corriente	372	YAHUALICA	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
50	Gasto corriente	375	YAHUALICA	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
51	Gasto corriente	378	YAHUALICA	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00
52	Gasto corriente	382	YAHUALICA	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
53	Gasto corriente	395	YAHUALICA	\$ 48,302.00	\$ 48,302.00	\$ 48,302.00	\$ 48,302.00	\$ 48,302.00	\$ 48,302.00	\$ 48,302.00	\$ 48,302.00
54	Gasto corriente	398	YAHUALICA	\$ 236,500.00	\$ 236,500.00	\$ 236,500.00	\$ 236,500.00	\$ 236,500.00	\$ 236,500.00	\$ 236,500.00	\$ 236,500.00
55	Gasto de Inversión	441	YAHUALICA	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00
56	Gasto de Inversión	511	YAHUALICA	\$ 18,525.20	\$ 18,525.20	\$ 18,525.20	\$ 18,525.20	\$ 18,525.20	\$ 18,525.20	\$ 18,525.20	\$ 18,525.20
57	Gasto de Inversión	515	YAHUALICA	\$ 1,772,494.00	\$ 1,772,494.00	\$ 1,772,494.00	\$ 1,772,494.00	\$ 1,772,494.00	\$ 1,772,494.00	\$ 1,757,599.00	\$ 1,757,599.00
58	Gasto de Inversión	541	YAHUALICA	\$ 2,474,560.00	\$ 2,474,560.00	\$ 2,474,560.00	\$ 2,474,560.00	\$ 2,474,560.00	\$ 2,474,560.00	\$ 2,474,560.00	\$ 2,474,560.00
59	Gasto de Inversión	549	YAHUALICA	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
60	Gasto de Inversión	564	YAHUALICA	\$ 28,420.00	\$ 28,420.00	\$ 28,420.00	\$ 28,420.00	\$ 28,420.00	\$ 28,420.00	\$ 28,420.00	\$ 28,420.00
61	Gasto de Inversión	565	YAHUALICA	\$ -	\$ 231,123.48	\$ 231,123.48	\$ 231,123.48	\$ 231,123.48	\$ 231,123.48	\$ 134,473.05	\$ 134,473.05
62	Gasto de Inversión	567	YAHUALICA	\$ 25,204.00	\$ 25,204.00	\$ 25,204.00	\$ 25,204.00	\$ 25,204.00	\$ 25,204.00	\$ -	\$ -
63	Gasto de Inversión	569	YAHUALICA	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
TOTAL				\$ 22,922,275.00	\$ 22,922,275.00	\$ 22,922,275.00	\$ 22,922,275.00	\$ 22,922,275.00	\$ 22,922,275.00	\$ 22,518,964.11	\$ 22,518,964.11

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
 ADMINISTRATIVO DE OBRAS PUBLICAS

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

AUTORIZÓ
 C. FRANCISCA LARA VELAZQUEZ
 PRESIDENTA MUNICIPAL DE YAHUALICA