



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	
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	
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	
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	
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	
45	Gasto corriente	353	YAHUALICA	\$ 3,300.00	\$ 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	
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	
48	Gasto corriente	365	YAHUALICA	\$ -	\$ 3,300.00	\$ 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	
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	
51	Gasto corriente	378	YAHUALICA	\$ 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	
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	
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	
55	Gasto corriente	441	YAHUALICA	\$ 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	
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	\$ 1,772,494.00	
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	
59	Gasto de Inversión	549	YAHUALICA	\$ -	\$ 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	
61	Gasto de Inversión	565	YAHUALICA	\$ -	\$ 231,123.48	\$ 231,123.48	\$ 231,123.48	\$ 231,123.48	\$ 231,123.48	\$ 231,123.48	
62	Gasto de Inversión	567	YAHUALICA	\$ 25,204.00	\$ 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	\$ 12,000.00	
<b>TOTAL</b>				<b>\$ 22,922,275.00</b>	<b>\$ 22,922,275.00</b>	<b>\$ 22,922,275.00</b>	<b>\$ 22,922,275.00</b>	<b>\$ 22,922,275.00</b>	<b>\$ 22,922,275.00</b>	<b>\$ 22,922,275.00</b>	

**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  
ENCARGADA DE COMPROBACIÓN DE OBRAS PUBLICAS

REVISÓ

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

AUTORIZÓ

C. FRANCISCA LARA VELAZQUEZ  
PRESIDENTA MUNICIPAL DE YAHUALICA