

# MEMORANDUM

H. AYUNTAMIENTO MUNICIPAL  
CONSTITUCIONAL  
DE YAUTEPEC MORELOS

YAUTEPEC MOR. A 7 DE ENERO DEL 2015

C. AGUSTIN C. ALONSO MENDOZA  
PRESIDENTE MUNICIPAL DE  
YAUTEPEC MORELOS  
PRESENTE

A.T.A.  
CP. HANEMAN A SALAZAR SOLORIO  
TESORERO MUNICIPAL  
PRESENTE

REPORTE GENERAL DE GASTO DE GASOLINA CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2014

	TOTAL MES. Dic-13	TOTAL MES. Ene-14	TOTAL MES. Feb-14	TOTAL MES. Mar-14	TOTAL MES. Abr-14	TOTAL MES. May-14	TOTAL MES. Jun-14	TOTAL MES. Jul-14	TOTAL MES. Ago-14	TOTAL MES. Sep-14	TOTAL MES. Oct-14	TOTAL MES. Nov-14	TOTAL MES. Dic-14
Obras Publica, Des. Urb. Y Der. Hum.	\$ 322,319.32	\$ 156,220.59	\$ 143,893.25	\$ 149,284.48	\$ 145,350.81	\$ 125,711.92	\$ 136,869.51	\$ 183,655.69	\$ 173,763.78	\$ 182,674.03	\$ 179,985.02	\$ 196,639.16	\$ 182,944.02
Servicios Publico	\$ 182,162.20	\$ 183,479.72	\$ 165,335.18	\$ 174,529.00	\$ 176,209.82	\$ 152,505.87	\$ 180,693.59	\$ 227,266.30	\$ 174,066.66	\$ 176,420.87	\$ 174,675.62	\$ 184,825.59	\$ 186,618.37
Asuntos migratorios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organismos Descentralizados	\$ 19,673.65	\$ 30,364.16	\$ 46,553.25	\$ 72,882.00	\$ 71,750.36	\$ 43,360.45	\$ 30,219.10	\$ 52,423.14	\$ 55,246.86	\$ 53,768.40	\$ 53,117.19	\$ 52,367.95	\$ 50,503.50
Proteccion Ambiental	\$ 35,351.97	\$ 63,846.68	\$ 79,387.94	\$ 143,382.51	\$ 131,912.99	\$ 150,786.46	\$ 112,128.98	\$ 119,989.87	\$ 120,234.85	\$ 122,578.09	\$ 125,779.70	\$ 127,277.47	\$ 124,769.19
Hacienda Lic. Y Reglamentos.	\$ 6,778.49	\$ 8,195.11	\$ 4,166.64	\$ 4,130.57	\$ 8,456.92	\$ 7,149.73	\$ 6,827.71	\$ 7,967.48	\$ 7,683.92	\$ 8,740.45	\$ 9,621.03	\$ 8,264.84	\$ 10,038.01
Desarrollo Agropecuario	\$ 2,302.59	\$ 2,502.90	\$ 1,833.30	\$ 3,372.26	\$ 3,518.90	\$ 2,409.83	\$ 1,476.15	\$ 2,070.20	\$ 2,849.00	\$ 5,251.40	\$ 9,560.94	\$ 9,518.40	\$ 9,970.76
Bienestar Social	\$ 25,309.50	\$ 48,270.01	\$ 36,973.83	\$ 71,169.46	\$ 85,946.44	\$ 81,495.48	\$ 106,814.67	\$ 132,723.85	\$ 142,824.40	\$ 133,328.63	\$ 72,405.55	\$ 45,018.99	\$ 47,010.38
Oficialia Mayor.	\$ 25,437.26	\$ 12,963.53	\$ 10,524.88	\$ 12,667.62	\$ 12,931.50	\$ 31,590.70	\$ 42,331.03	\$ 30,510.30	\$ 40,351.90	\$ 34,510.15	\$ 40,310.67	\$ 37,199.71	\$ 42,200.85
Adquisiciones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R. Humanos	\$ 402.10	\$ 615.00	\$ 306.83	\$ 875.00	\$ 1,359.81	\$ 760.80	\$ 752.53	\$ 514.40	\$ 645.70	\$ 846.70	\$ 1,575.60	\$ 2,908.40	\$ 4,588.33
S. Generales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dif. Municipal.	\$ 33,484.36	\$ 27,325.52	\$ 33,031.51	\$ 35,295.53	\$ 42,177.60	\$ 72,893.02	\$ 66,174.62	\$ 63,619.19	\$ 62,930.05	\$ 70,123.57	\$ 107,870.38	\$ 119,287.51	\$ 123,721.83
Taller Mecanico	\$ 3,406.13	\$ 3,624.40	\$ 4,956.73	\$ 4,875.00	\$ 5,280.60	\$ 5,577.40	\$ 4,332.80	\$ 3,452.90	\$ 2,072.00	\$ 2,733.00	\$ 2,624.20	\$ 3,172.80	\$ 5,812.40
Presidencia Municipal													
Tesoreria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.60	\$ 957.75	\$ 2,520.14	\$ 259.00	\$ 2,899.65	\$ 4,781.37	\$ 323.73	\$ 2,060.80
Sindico Municipal	\$ 12,039.48	\$ 10,339.38	\$ 11,759.26	\$ 13,063.40	\$ 15,841.35	\$ 15,649.70	\$ 18,309.34	\$ 20,520.98	\$ 23,550.57	\$ 20,830.70	\$ 29,013.92	\$ 25,117.08	\$ 21,228.99
Planeacion Y Des.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.60	\$ 1,119.71	\$ 5,962.49	\$ 5,693.15	\$ 2,778.71	\$ 684.60
Educacion ,Cult. Y Recreacion.	\$ 4,561.40	\$ 738.20	\$ 124.00	\$ 3,318.00	\$ 962.85	\$ 1,393.00	\$ 3,884.50	\$ 4,496.50	\$ 4,403.00	\$ 2,475.80	\$ 3,926.19	\$ 7,594.29	\$ 11,210.82
Desarrollo Economico.	\$ 349.10	\$ -	\$ 846.70	\$ 2,498.20	\$ 1,184.25	\$ -	\$ 1,908.30	\$ 1,285.10	\$ 1,165.50	\$ 1,499.60	\$ 1,181.70	\$ 1,718.60	\$ 1,061.20
Turismo	\$ 346.90	\$ -	\$ 324.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comunicación Social	\$ 35,329.06	\$ 13,586.56	\$ 15,431.94	\$ 16,830.48	\$ 17,585.22	\$ 18,158.54	\$ 5,254.71	\$ 7,923.50	\$ 7,304.26	\$ 84,036.60	\$ 101,250.63	\$ 132,343.79	\$ 133,149.29
Catastro	\$ 2,261.31	\$ 4,250.40	\$ 3,018.80	\$ 4,221.88	\$ 3,367.05	\$ 4,620.60	\$ 3,202.70	\$ 7,037.65	\$ 8,427.10	\$ 11,714.10	\$ 11,209.65	\$ 7,733.70	\$ 9,839.05
R. Civil	\$ -	\$ -	\$ 773.30	\$ 719.00	\$ -	\$ -	\$ 383.10	\$ -	\$ 129.50	\$ 521.60	\$ -	\$ -	\$ -
Contraloria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unidades de Regidores	\$ 54,335.80	\$ 41,133.28	\$ 41,006.16	\$ 45,225.23	\$ 60,539.75	\$ 62,811.90	\$ 53,820.81	\$ 60,754.76	\$ 60,528.91	\$ 61,504.27	\$ 51,268.71	\$ 66,170.56	\$ 88,185.55
Ayudantias	\$ 15,372.72	\$ 15,235.04	\$ 13,933.12	\$ 18,805.60	\$ 16,198.46	\$ 18,539.36	\$ 16,872.48	\$ 16,561.12	\$ 18,257.40	\$ 17,199.78	\$ 19,370.16	\$ 11,792.24	\$ 13,344.29
<b>GASTOS DE UNIDADES AL SERVICIO DEL AYUNTAMIENTO.</b>	\$ 179,894.90	\$ 640,182.90	\$ 641,904.00	\$ 779,277.32	\$ 801,484.68	\$ 794,668.38	\$ 793,214.38	\$ 928,064.47	\$ 908,214.53	\$ 999,639.88	\$ 1,005,221.18	\$ 1,032,053.54	\$ 1,068,922.25
Transito	\$ 75,558.95	\$ 75,829.00	\$ 75,977.10	\$ 58,583.80	\$ 56,494.02	\$ 74,035.24	\$ 60,553.14	\$ 46,656.03	\$ 42,006.18	\$ 54,818.13	\$ 82,175.06	\$ 78,398.38	\$ 75,669.17
Seguridad Publica	\$ 210,831.26	\$ 300,832.97	\$ 299,126.13	\$ 398,077.61	\$ 467,497.09	\$ 503,097.93	\$ 419,187.00	\$ 519,013.26	\$ 538,088.57	\$ 530,454.58	\$ 559,636.67	\$ 564,478.62	\$ 549,271.05
<b>GASTOS DE UNIDADES DE SEGURIDAD PUBLICA Y TRANSITO.</b>	\$ 326,489.61	\$ 376,461.97	\$ 374,103.43	\$ 436,661.41	\$ 523,991.11	\$ 577,133.17	\$ 479,740.14	\$ 565,669.29	\$ 580,094.70	\$ 585,272.71	\$ 621,811.73	\$ 642,877.00	\$ 624,940.22
Nota: Esta informacion es de acuerdo a la bitacora de diario	\$ 906,374.51	\$ 1,016,624.87	\$ 1,017,007.48	\$ 1,235,938.63	\$ 1,325,475.79	\$ 1,371,801.55	\$ 1,272,954.52	\$ 1,493,733.76	\$ 1,488,309.23	\$ 1,564,912.59	\$ 1,627,932.91	\$ 1,674,930.54	\$ 1,693,862.47
PROMEDIO GASTO DIARIO DE NOVIEMBRE - 2014	PROMEDIO GASTO DIARIO DE DICIEMBRE - 2014												
	\$55,831.02												
	\$54,640.72												
	4,081.21LT.												
	396.232LT.												



M. AYUNTAMIENTO MUNICIPAL  
CONSTITUCIONAL  
OFICIALIA MAYOR  
YAUTEPEC, MOR.

ATENCIÓN  
OFICIAL MAYOR MUNICIPAL

C. SIMON ORTIZ JIMENEZ

RECIBIDO

HORA: 9:42am

FECHA: 8/ Enero / 2015

UNIDAD DE INFORMACION  
MUNICIPAL  
M. AYUNTAMIENTO MUNICIPAL  
CONSTITUCIONAL DE YAUTEPEC MORELOS