

# MEMORANDUM

H. AYUNTAMIENTO MUNICIPAL  
CONSTITUCIONAL  
DE YAUTEPEC MORELOS

YAUTEPEC MOR.A 4 DE NOVIEMBRE DEL 2014

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

AT.N.  
CP. HANEMAN A. SALAZAR SOLORIO  
TESORERO MUNICIPAL  
PRESENTE

REPORTE GENERAL DE GASTO DE GASOLINA CORRESPONDIENTE AL MES DE OCTUBRE 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	
Obras Publica, Des. Urb. Y Der. Hum.	\$ 122,319.32	\$ 156,220.59	\$ 143,893.25	\$ 149,284.49	\$ 145,350.61	\$ 126,711.92	\$ 136,869.51	\$ 183,655.69	\$ 173,763.78	\$ 182,674.03	\$ 179,985.02	
Servicios Publico	\$ 162,162.20	\$ 183,479.72	\$ 165,915.39	\$ 174,519.00	\$ 176,209.82	\$ 152,505.87	\$ 180,693.59	\$ 227,266.10	\$ 174,066.66	\$ 176,420.87	\$ 174,675.62	
Asuntos migratorios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Organismos Descentralizados	\$ 39,673.65	\$ 50,364.36	\$ 49,553.20	\$ 72,882.00	\$ 71,750.56	\$ 43,560.45	\$ 30,219.10	\$ 52,423.14	\$ 55,246.86	\$ 53,768.40	\$ 53,117.19	
Proteccion Ambiental	\$ 59,351.97	\$ 63,846.68	\$ 77,307.54	\$ 143,382.61	\$ 131,912.99	\$ 150,786.46	\$ 112,128.98	\$ 119,989.87	\$ 120,234.85	\$ 122,578.09	\$ 125,779.70	
Hacienda Lic. Y Reglamermtos.	\$ 6,778.49	\$ 8,195.31	\$ 6,166.64	\$ 8,250.57	\$ 8,456.92	\$ 7,149.75	\$ 6,827.71	\$ 7,967.48	\$ 7,683.92	\$ 8,740.45	\$ 9,621.03	
Desarrollo Agropecuario	\$ 2,202.09	\$ 2,502.90	\$ 1,613.30	\$ 3,372.26	\$ 3,518.90	\$ 2,409.83	\$ 1,476.15	\$ 2,070.20	\$ 2,849.00	\$ 5,251.40	\$ 9,560.94	
Bienestar Social	\$ 25,308.50	\$ 48,270.03	\$ 58,923.83	\$ 71,169.46	\$ 86,946.44	\$ 81,495.48	\$ 106,814.67	\$ 132,723.85	\$ 142,824.40	\$ 133,328.63	\$ 72,405.55	
Oficialia Mayor.	\$ 15,417.26	\$ 12,663.55	\$ 10,524.58	\$ 12,687.62	\$ 12,931.50	\$ 31,590.70	\$ 42,331.03	\$ 30,510.30	\$ 40,351.90	\$ 34,510.15	\$ 40,310.67	
Adquisiciones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R.Humanos	\$ 602.10	\$ 616.00	\$ 806.65	\$ 875.00	\$ 1,259.81	\$ 760.80	\$ 752.53	\$ 514.40	\$ 645.70	\$ 846.70	\$ 1,575.60	
S.Generales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dif. Municipal.	\$ 33,664.38	\$ 22,325.52	\$ 33,931.51	\$ 35,205.53	\$ 42,177.60	\$ 72,893.02	\$ 66,174.62	\$ 63,619.19	\$ 62,930.05	\$ 70,123.57	\$ 107,870.18	
Taller Mecanico	\$ 5,606.13	\$ 3,634.40	\$ 4,958.79	\$ 4,875.00	\$ 5,280.60	\$ 5,577.40	\$ 4,332.80	\$ 5,452.90	\$ 2,072.00	\$ 2,733.00	\$ 2,624.20	
Presidencia Municipal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tesoreria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253.60	\$ 957.75	\$ 2,520.14	\$ 259.00	\$ 2,899.65	\$ 4,781.37	
Sindico Municipal	\$ 12,039.48	\$ 10,339.36	\$ 11,776.06	\$ 11,661.40	\$ 15,841.35	\$ 15,649.70	\$ 18,309.34	\$ 20,520.98	\$ 23,950.57	\$ 20,830.70	\$ 29,013.92	
Planeacio Y Des.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.60	\$ 1,119.71	\$ 5,982.49	\$ 5,693.15	
Educacion .Cult. Y Recreacion.	\$ 4,963.40	\$ 739.20	\$ 124.10	\$ 1,316.00	\$ 962.85	\$ 1,393.00	\$ 3,884.50	\$ 4,496.50	\$ 4,403.00	\$ 2,475.80	\$ 3,926.19	
Desarrollo Economico.	\$ 849.10	\$ -	\$ 868.70	\$ 2,498.20	\$ 1,194.25	\$ -	\$ 1,908.30	\$ 1,285.10	\$ 1,165.50	\$ 1,499.60	\$ 1,181.70	
Turismo	\$ 846.90	\$ -	\$ 124.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Comunicación Social	\$ 15,529.08	\$ 13,566.56	\$ 15,435.94	\$ 16,830.48	\$ 17,585.22	\$ 18,158.54	\$ 5,254.71	\$ 7,923.50	\$ 7,304.26	\$ 84,036.60	\$ 101,250.63	
Catastro	\$ 2,262.35	\$ 4,250.40	\$ 3,598.90	\$ 4,221.89	\$ 3,367.05	\$ 4,620.60	\$ 3,202.70	\$ 7,037.65	\$ 8,427.10	\$ 11,714.10	\$ 11,209.65	
R.Civil	\$ -	\$ -	\$ 372.30	\$ 215.00	\$ -	\$ -	\$ 383.10	\$ -	\$ 129.50	\$ 521.60	\$ -	
Contraloria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unidades de Regidores	\$ 54,335.80	\$ 43,313.28	\$ 41,106.16	\$ 45,225.23	\$ 60,539.75	\$ 62,611.90	\$ 53,820.81	\$ 60,754.76	\$ 60,528.91	\$ 61,504.27	\$ 51,268.71	
Ayudantias	\$ 15,972.72	\$ 15,835.04	\$ 13,903.12	\$ 18,805.00	\$ 16,198.46	\$ 16,539.36	\$ 16,872.48	\$ 16,561.12	\$ 18,257.40	\$ 17,199.78	\$ 19,370.16	
<b>GASTOS DE UNIDADES AL SERVICIOS DEL AYUNTAMIENTO.</b>	\$ 579,884.90	\$ 640,162.90	\$ 642,904.06	\$ 779,277.22	\$ 801,484.68	\$ 794,668.38	\$ 793,214.38	\$ 928,064.47	\$ 908,214.53	\$ 999,639.88	\$ 1,005,221.18	
Transito	\$ 75,658.35	\$ 75,629.00	\$ 75,977.09	\$ 58,583.80	\$ 56,494.02	\$ 74,035.24	\$ 60,553.14	\$ 46,656.03	\$ 42,006.13	\$ 54,818.13	\$ 62,175.06	
Seguridad Publica	\$ 250,831.26	\$ 300,832.97	\$ 298,126.13	\$ 398,077.61	\$ 467,497.09	\$ 503,097.93	\$ 419,187.00	\$ 519,013.26	\$ 538,088.57	\$ 530,454.58	\$ 559,636.67	
<b>GASTOS DE UNIDADES DE SEGURIDAD PUBLICA Y TRANSITO.</b>	\$ 326,489.61	\$ 376,461.97	\$ 374,103.22	\$ 456,681.42	\$ 523,991.11	\$ 577,133.17	\$ 479,740.14	\$ 565,669.29	\$ 580,094.70	\$ 585,272.71	\$ 621,811.73	
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	\$ 1,627,032.91	
PROMEDIO GASTO DIARIO DE SEPTIEMBRE -2014	\$52,163.75	PROMEDIO GASTO DIARIO DE OCTUBRE - 2014										
	\$3,869.71LT.	\$52,484.93										
		\$3,864.86 LT.										

ATENTAMENTE  
OFICIAL MAYOR MUNICIPAL

C. SIMÓN ORTIZ JUÁREZ

H. AYUNTAMIENTO MUNICIPAL  
CONSTITUCIONAL  
OFICIALIA MAYOR  
YAUTEPEC, MOR.