

## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
A	5000-00-000-0000	EGRESOS MUNICIPALES	262,997,000.00	123,970,865.18	116,917,132.11	270,050,733.07	29,266,678.38	31,008,248.61	64,891,428.66	
A	5100-00-000-0000	GASTO CORRIENTE	114,791,280.00	18,133,422.38	30,021,428.79	102,903,273.59	8,778,738.46	11,203,232.36	19,186,287.87	
A	5101-00-000-0000	SERVICIOS PERSONALES	69,405,000.00	10,001,436.31	14,775,360.29	64,631,076.02	5,983,784.63	8,311,581.97	10,870,456.58	
A	5101-01-000-0000	PERMANENTES	56,620,000.00	3,469,316.25	7,258,608.75	52,830,707.50	4,542,210.29	6,722,938.57	9,742,856.70	
R	5101-01-001-0000	SUELDOS	30,000,000.00	1,297,365.54	1,500,000.00	29,797,365.54	2,585,149.37	3,191,104.84	2,587,769.47	
R	5101-01-002-0000	COMPENSACIONES	4,000,000.00	1,500,000.00	126,509.47	5,373,490.53	271,820.85	228,843.51	828,800.64	
R	5101-01-003-0000	DESPENSA	6,000,000.00	611,596.92	0.00	6,611,596.92	510,105.80	510,105.80	510,105.80	
R	5101-01-004-0000	AGUINALDO	11,000,000.00	43,550.26	1,400,000.00	9,643,550.26	1,036,102.42	2,693,945.85	5,671,611.92	
R	5101-01-005-0000	PRIMA VACACIONAL	500,000.00	0.00	72,109.75	427,890.25	4,097.57	41,563.55	80,264.08	
R	5101-01-006-0000	PRIMA DE ANTIGUEDAD	400,000.00	0.00	151,604.83	248,395.17	102,111.77	0.00	49,349.52	
R	5101-01-007-0000	PAGO DE VACACIONES	700,000.00	16,803.53	0.00	716,803.53	32,822.51	49,875.02	14,955.27	
R	5101-01-008-0000	LIQUIDACIONES	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
R	5101-01-009-0000	PRIMA DOMINICAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5101-01-010-0000	SERVICIOS FUNERARIOS	15,000.00	0.00	3,384.70	11,615.30	0.00	7,500.00	0.00	
A	5101-02-000-0000	TRANSITORIOS	10,485,000.00	6,437,294.69	7,475,557.34	9,446,737.35	1,240,348.86	1,395,334.04	930,357.63	
R	5101-02-001-0000	HONORARIOS X SERVICIOS PROFESIONALES	500,000.00	2,506,371.37	0.00	3,006,371.37	344,294.99	761,618.72	658,265.99	
R	5101-02-002-0000	REMUNERACION X TRABAJO EVENTUAL	5,000,000.00	0.00	4,988,750.00	11,250.00	11,250.00	0.00	0.00	
R	5101-02-003-0000	GRATIFICACIONES	1,500,000.00	0.00	1,317,053.28	182,946.72	3,774.42	2,075.32	4,896.10	
R	5101-02-004-0000	INDEMNIZACIONES Y/O LAUDOS	2,000,000.00	3,803,073.32	0.00	5,803,073.32	751,043.45	573,702.00	220,128.60	
R	5101-02-005-0000	QUINQUENIO	150,000.00	77,850.00	0.00	227,850.00	30,950.00	44,000.00	13,200.00	
R	5101-02-006-0000	VIATICOS	100,000.00	0.00	25,774.40	74,225.60	11,095.00	8,004.00	19,364.60	
R	5101-02-007-0000	ALIMENTOS X TIEMPO EXTRA ORDINARIO	100,000.00	0.00	53,748.66	46,251.34	3,516.00	5,934.00	14,502.34	
R	5101-02-008-0000	GASTOS MENORES DE CABILDO	25,000.00	0.00	23,656.00	1,344.00	0.00	0.00	0.00	
R	5101-02-009-0000	PRIMA VACACIONAL	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
R	5101-02-010-0000	AGUINALDO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
R	5101-02-011-0000	BECAS PIHIJOS DE TRAB. SINDICALIZADOS	1,000,000.00	0.00	915,575.00	84,425.00	84,425.00	0.00	0.00	
R	5101-02-012-0000	APOYO PARA GUARDERIAS	0.00	50,000.00	41,000.00	9,000.00	0.00	0.00	0.00	
A	5101-03-000-0000	OTROS SERVICIOS PERSONALES	2,300,000.00	94,825.37	41,194.20	2,353,631.17	201,225.48	193,309.36	197,242.25	
R	5101-03-001-0000	JUBILADOS	800,000.00	0.00	41,194.20	758,805.80	41,448.78	38,718.60	41,448.78	
R	5101-03-002-0000	PENSIONADOS	1,500,000.00	94,825.37	0.00	1,594,825.37	159,776.70	154,590.76	155,793.47	
A	5102-00-000-0000	MATERIALES Y SUMINISTROS	16,575,000.00	531,613.67	7,790,070.19	9,316,543.48	1,039,165.95	854,510.78	2,508,450.23	
R	5102-01-000-0000	MATERIAL SANITARIO Y DE ASEO	400,000.00	0.00	173,637.11	226,362.89	20,135.86	45,595.41	81,321.98	
R	5102-02-000-0000	MATERIAL DE IMPRENTA Y ROTULACIONES	400,000.00	165,317.11	0.00	565,317.11	39,556.08	18,228.99	122,558.25	
R	5102-03-000-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	750,000.00	257,278.87	0.00	1,007,278.87	28,228.73	43,728.81	486,533.67	
R	5102-04-000-0000	MATERIAL PARA COMPUTADORA Y ACCESORIOS	1,100,000.00	0.00	187,549.59	912,450.41	104,686.15	89,610.09	290,296.49	
R	5102-05-000-0000	COMBUSTIBLES Y LUBRICANTES	2,700,000.00	0.00	384,256.85	2,315,743.15	295,005.39	165,649.18	502,032.09	
R	5102-06-000-0000	FORMAS VALORADAS Y VALORABLES	100,000.00	15,742.00	0.00	115,742.00	24,112.00	10,958.00	10,084.00	
R	5102-07-000-0000	PREVENTIVOS Y DE SEGURIDAD	10,000.00	39,414.84	0.00	49,414.84	2,940.60	3,930.08	12,833.08	
R	5102-08-000-0000	SERVICIO MEDICO	4,000,000.00	0.00	2,127,748.62	1,872,251.38	203,285.46	235,692.18	635,257.23	
R	5102-09-000-0000	ARTICULOS MEDICOS Y MEDICINAS	6,000,000.00	0.00	4,694,806.93	1,305,193.07	251,772.38	182,864.74	184,309.31	
R	5102-10-000-0000	HERRAMIENTAS Y REFACCIONES	20,000.00	27,027.57	0.00	47,027.57	3,538.30	12,171.14	7,836.47	

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## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E.
R	5102-11-000-0000	ACCESORIOS Y CONSUMIBLES DE FOTOCOPIADO	40,000.00	0.00	6,947.72	33,052.28	0.00	1,392.00	0.00	
R	5102-12-000-0000	MOBILIARIO Y EQUIPO DE OFICINA	5,000.00	10,347.30	0.00	15,347.30	0.00	1,396.20	11,153.10	
R	5102-13-000-0000	UNIFORMES Y ACCESORIOS	700,000.00	0.00	190,707.05	509,292.95	1,320.00	0.00	35,547.20	
R	5102-14-000-0000	MOBILIARIO Y EQUIPO (MENOR)	50,000.00	16,485.98	0.00	66,485.98	785.00	1,533.96	19,223.96	
R	5102-15-000-0000	MATERIAL PARA FUMIGAR	300,000.00	0.00	24,416.32	275,583.68	63,800.00	41,760.00	109,463.20	
A	5103-00-000-0000	SERVICIOS GENERALES	13,175,000.00	3,706,532.53	4,280,064.93	12,601,467.60	1,123,118.45	1,197,555.23	3,478,078.35	
R	5103-01-000-0000	ARRENDAMIENTO DE BIENES MUEBLES	600,000.00	0.00	505,719.10	94,280.90	6,960.00	16,679.51	7,750.06	
R	5103-02-000-0000	ARRENDAMIENTO DE BIENES INMUEBLES	300,000.00	0.00	277,788.00	22,212.00	15,000.00	0.00	0.00	
R	5103-03-000-0000	REP. Y MANTTO. DE EDIFICIOS	500,000.00	92,535.99	0.00	592,535.99	12,694.94	11,543.44	188,600.48	
R	5103-04-000-0000	REP. Y MANTTO. DE EQ. DE OFICINA	50,000.00	1,281.10	0.00	51,281.10	2,363.51	10,436.40	7,422.01	
R	5103-05-000-0000	REP. Y MANTTO. DE VEHICULOS	1,200,000.00	0.00	307,754.59	892,245.41	30,115.93	223,366.85	150,377.68	
R	5103-06-000-0000	REP. Y MANTTO. DE EQ. DE COMPUTO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
R	5103-07-000-0000	SERVICIO TELEFONICO POSTAL Y TELEGRAFICO	800,000.00	100,070.87	0.00	900,070.87	119,961.22	57,287.44	134,510.48	
R	5103-08-000-0000	SERVICIOS TECNICOS	20,000.00	63,779.62	0.00	83,779.62	3,422.00	700.00	60,750.00	
R	5103-09-000-0000	GASTOS MENORES DE OFICINA	125,000.00	0.00	48,412.84	76,587.16	11,376.98	8,963.00	11,920.20	
R	5103-10-000-0000	ENERGIA ELECTRICA	500,000.00	0.00	93,274.20	406,725.80	43,931.00	12,190.00	61,864.00	
R	5103-11-000-0000	SEGUROS Y FIANZAS	100,000.00	67,119.20	0.00	167,119.20	0.00	3,268.60	0.00	
R	5103-12-000-0000	VIATICOS POR SERVICIO DE MATRIMONIOS A DOMICILIO	30,000.00	0.00	6,086.43	23,913.57	0.00	0.00	7,995.68	
R	5103-13-000-0000	TRAMITES OFICIALES DE VEHICULOS	40,000.00	38,579.80	0.00	78,579.80	38,121.00	3,333.00	28,584.00	
R	5103-14-000-0000	INTERESES Y COMISIONES COBRADOS	150,000.00	156,864.78	0.00	306,864.78	27,575.40	27,745.54	77,453.19	
R	5103-15-000-0000	GASTOS DE DIFUSION CIVICA Y CULTURAL	800,000.00	513,086.95	0.00	1,313,086.95	136,226.79	77,811.00	552,879.37	
R	5103-16-000-0000	EXPOSICIONES Y FERIAS REGIONALES	100,000.00	0.00	76,084.62	23,915.38	2,175.00	0.00	17,900.38	
R	5103-17-000-0000	FESTIVIDADES TRADICIONALES	1,600,000.00	1,408,481.92	0.00	3,008,481.92	393,725.11	342,202.63	739,202.50	
R	5103-18-000-0000	CONGRESOS Y CONVENCIONES	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00	0.00	
R	5103-19-000-0000	PUBLICIDAD Y PROPAGANDA	800,000.00	597,262.46	0.00	1,397,262.46	89,028.00	131,339.00	505,882.20	
R	5103-20-000-0000	CONTINGENCIAS	75,000.00	0.00	8,892.00	66,108.00	0.00	0.00	0.00	
R	5103-21-000-0000	VARIOS	100,000.00	0.00	11,848.82	88,151.18	54.99	2,000.00	76,088.15	
R	5103-22-000-0000	SERVICIOS DE INFORMATICA	50,000.00	0.00	21,502.28	28,497.72	0.00	0.00	500.00	
R	5103-23-000-0000	CAMPAÑAS	600,000.00	0.00	411,195.97	188,804.03	18,634.79	24,272.57	29,456.85	
R	5103-24-000-0000	MULTAS Y RECARGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R	5103-25-000-0000	MATERIAL ELECTRICO	50,000.00	0.00	25,419.12	24,580.88	502.86	0.00	5,475.29	
R	5103-26-000-0000	CAPACITACION PARA LOS TRABAJADORES	50,000.00	0.00	16,932.80	33,067.20	300.00	0.00	0.00	
R	5103-27-000-0000	REP. Y MANTTO. DE EQUIPO	20,000.00	0.00	6,357.82	13,642.18	0.00	0.00	0.00	
R	5103-28-000-0000	GASTOS DE EJECUCION	5,000.00	280,000.00	11,000.00	274,000.00	0.00	0.00	0.00	
R	5103-29-000-0000	MATERIAL DIVERSO	20,000.00	4,408.04	0.00	24,408.04	358.76	0.00	22,849.68	
R	5103-30-000-0000	AGUA POTABLE	50,000.00	0.00	35,707.95	14,292.05	250.00	985.00	2,022.00	
R	5103-31-000-0000	GASTOS POR EVENTOS DEPORTIVOS	200,000.00	0.00	49,821.28	150,178.72	24,039.40	11,476.00	8,772.48	
R	5103-32-000-0000	SERVICIO DE INTERNET	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
R	5103-33-000-0000	GASTOS POR REUNIONES DE TRABAJO	1,350,000.00	0.00	524,309.13	825,690.87	65,146.51	46,809.00	245,163.80	
R	5103-34-000-0000	JORNADAS COMUNITARIAS	300,000.00	0.00	218,966.03	81,033.97	2,598.00	2,338.00	46,103.00	
R	5103-35-000-0000	REP. Y MANTTO. DE HERRAMIENTAS	25,000.00	0.00	23,231.98	1,768.02	0.00	0.00	0.00	

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Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5103-36-000-0000	EVENTOS INSTITUCIONALES	500,000.00	383,061.80	0.00	883,061.80	0.00	34,435.00	448,358.80	
R	5103-37-000-0000	INDEMNIZACION POR DAÑOS A TERCEROS	2,000,000.00	0.00	1,549,759.97	450,240.03	78,556.26	148,373.25	40,196.07	
A	5104-00-000-0000	TRANSFERENCIAS	15,636,280.00	3,893,839.87	3,175,933.38	16,354,186.49	632,669.43	839,584.38	2,329,302.71	
A	5104-01-000-0000	APOYOS A INSTITUCIONES	5,994,000.00	1,850,416.35	987,990.05	6,856,426.30	369,491.75	377,755.73	1,936,837.84	
R	5104-01-001-0000	EDUCATIVAS	1,000,000.00	222,560.34	0.00	1,222,560.34	29,600.00	52,525.73	77,709.84	
R	5104-01-002-0000	DE BENEFICIENCIA	500,000.00	0.00	498,560.00	1,440.00	0.00	0.00	0.00	
R	5104-01-003-0000	SOCIALES NO LUCRATIVAS	200,000.00	1,153,356.01	0.00	1,353,356.01	3,770.00	12,000.00	1,027,623.60	
R	5104-01-004-0000	AYUDAS A LA COMUNIDAD	1,000,000.00	0.00	289,430.05	710,569.95	61,621.75	38,730.00	282,504.40	
R	5104-01-005-0000	APOYO A AYUDANTES MUNICIPALES	3,294,000.00	474,500.00	200,000.00	3,568,500.00	274,500.00	274,500.00	549,000.00	
A	5104-02-000-0000	AYUDAS ECONOMICAS	4,900,000.00	1,833,221.67	2,093,787.15	4,639,434.52	254,437.46	385,396.17	378,628.83	
R	5104-02-001-0000	PARA ATENCION DE CONTINGENCIAS	100,000.00	0.00	96,459.28	3,540.72	0.00	0.00	0.00	
R	5104-02-002-0000	PARA GASTOS FUNERARIOS	400,000.00	0.00	139,088.00	260,912.00	21,000.00	37,500.00	34,908.00	
R	5104-02-003-0000	PARA GASTOS MEDICOS Y MEDICAMENTO	600,000.00	0.00	362,579.81	237,420.19	19,604.95	22,883.00	15,729.99	
R	5104-02-004-0000	APOYO A ESTUDIANTES	200,000.00	0.00	144,635.00	55,365.00	26,115.00	4,000.00	4,300.00	
R	5104-02-005-0000	PARA TRASLADOS	100,000.00	0.00	77,253.00	22,747.00	1,436.00	0.00	212.00	
R	5104-02-006-0000	PERSONAS DE LA 3A EDAD	100,000.00	0.00	74,516.00	25,484.00	10,000.00	0.00	0.00	
R	5104-02-007-0000	APORTACIONES Y COOPERACIONES	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	
R	5104-02-008-0000	APOYO PARA ACT. CULTURALES Y DEPORTIVAS	700,000.00	0.00	174,104.86	525,895.14	21,395.60	27,452.40	63,360.50	
R	5104-02-009-0000	APOYO A AYUDANTIAS	1,600,000.00	402,464.05	0.00	2,002,464.05	78,559.43	293,560.77	227,306.54	
R	5104-02-010-0000	APOYOS ASUNTOS DE LA JUVENTUD Y PODER JOVEN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
R	5104-02-011-0000	APOYOS A COMUNIDADES INDIGENAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
R	5104-02-012-0000	BECAS A ESTUDIANTES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
R	5104-02-013-0000	PROY. PRODUCC. Y ACC. DE FOMENTO AGROPECUARIO	100,000.00	0.00	25,151.20	74,848.80	270.00	0.00	0.00	
R	5104-02-014-0000	PROGRAMA DE UTILES ESCOLARES 2013	0.00	1,430,757.62	0.00	1,430,757.62	76,056.48	0.00	32,811.80	
A	5104-03-000-0000	CARNAVAL YAUTEPEC 2013	1,428,000.00	150,382.69	25,356.79	1,553,025.90	0.00	70,981.00	3,000.00	
R	5104-03-001-0000	SERVICIOS PERSONALES	300,000.00	0.00	11,799.16	288,200.84	0.00	0.00	0.00	
R	5104-03-002-0000	MATERIALES DIVERSOS	25,000.00	17,332.69	0.00	42,332.69	0.00	3,261.00	0.00	
R	5104-03-003-0000	APOYOS A COMPARSAS	483,000.00	0.00	500.00	482,500.00	0.00	0.00	0.00	
R	5104-03-004-0000	VESTUARIO	3,000.00	0.00	588.00	2,412.00	0.00	0.00	0.00	
R	5104-03-005-0000	PUBLICIDAD Y PROPAGANDA	90,000.00	0.00	548.74	89,451.26	0.00	0.00	0.00	
R	5104-03-006-0000	ALQUILER DE TEMPLETES	57,000.00	0.00	704.00	56,296.00	0.00	0.00	0.00	
R	5104-03-007-0000	FUEGOS PIROTECNICOS	16,000.00	62,350.00	0.00	78,350.00	0.00	0.00	0.00	
R	5104-03-008-0000	ALQUILER DE UNIDADES SANITARIAS	40,000.00	0.00	560.00	39,440.00	0.00	0.00	0.00	
R	5104-03-009-0000	ALQUILER DE MOBILIARIO Y EQUIPO	5,000.00	12,100.00	5,000.00	12,100.00	0.00	12,100.00	0.00	
R	5104-03-010-0000	ALIMENTOS	13,000.00	4,600.00	656.89	16,943.11	0.00	1,600.00	3,000.00	
R	5104-03-011-0000	RENTA ESCENARIOS, ILUMINACION, SONORIZACION Y P. DELUZ	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5104-03-012-0000	GRUPOS MUSICALES	326,000.00	54,000.00	0.00	380,000.00	0.00	54,000.00	0.00	
R	5104-03-013-0000	PREMIOS	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
A	5104-04-000-0000	ESTIMULOS FISCALES PREDIAL 2009-2012	280.00	0.00	280.00	0.00	0.00	0.00	0.00	
R	5104-04-002-0000	ESTIMULOS PREDIAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R	5104-04-003-0000	ESTIMULOS JUEZ DE PAZ	280.00	0.00	280.00	0.00	0.00	0.00	0.00	

## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
A	5104-05-000-0000	ESTIMULOS FISCALES 2013-2015	3,314,000.00	59,819.16	68,519.39	3,305,299.77	8,740.22	5,451.48	10,836.04	
R	5104-05-001-0000	ESTIMULOS PREDIAL 2013	3,300,000.00	0.00	66,787.89	3,233,212.11	0.00	0.00	0.00	
R	5104-05-002-0000	ESTIMULOS REGISTRO CIVIL	5,000.00	15,163.72	0.00	20,163.72	2,693.29	1,841.84	4,891.04	
R	5104-05-003-0000	ESTIMULOS PANTEONES	1,000.00	1,346.52	0.00	2,346.52	0.00	184.80	1,540.00	
R	5104-05-004-0000	ESTIMULOS JUEZ DE PAZ	5,000.00	5,000.00	1,699.86	8,300.14	432.80	82.80	46.00	
R	5104-05-005-0000	ESTIMULOS SERVICIOS PUBLICOS	2,000.00	10,496.98	0.00	12,496.98	3,385.45	859.04	533.92	
R	5104-05-006-0000	ESTIMULOS OBRAS PUBLICAS	1,000.00	24,484.34	0.00	25,484.34	1,307.98	2,483.00	3,825.08	
R	5104-05-007-0000	ESTIMULOS LICENCIAS Y REGLAMENTOS	0.00	2,100.00	31.64	2,068.36	0.00	0.00	0.00	
R	5104-05-008-0000	ESTIMULOS PROTECCION CIVIL	0.00	1,227.60	0.00	1,227.60	920.70	0.00	0.00	
A	5200-00-000-0000	GASTO DE INVERSION	1,350,000.00	9,219,123.97	1,064,794.18	9,504,329.79	7,571,270.27	750,822.88	-920,039.15	
A	5201-00-000-0000	BIENES MUEBLES	1,350,000.00	1,719,123.97	1,064,794.18	2,004,329.79	71,270.27	750,822.88	-920,039.15	
R	5201-01-000-0000	MOBILIARIO Y EQUIPO DE OFICINA	100,000.00	0.00	47,631.63	52,368.37	0.00	0.00	4,437.09	
R	5201-02-000-0000	EQUIPO DE COMPUTO Y ACCESORIOS	200,000.00	191,562.74	0.00	391,562.74	35,302.27	0.00	122,695.84	
R	5201-03-000-0000	EQUIPO DE TELEFONIA Y RADIO COMUNICACION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
R	5201-04-000-0000	EQUIPO DE SONIDO	50,000.00	0.00	35,998.20	14,001.80	3,100.00	0.00	8,502.80	
R	5201-05-000-0000	EQUIPO DE TRANSPORTE	450,000.00	1,000,000.00	732,300.00	717,700.00	0.00	658,500.08	-1,078,500.08	
R	5201-06-000-0000	HERRAMIENTA Y EQUIPO	100,000.00	327,561.23	0.00	427,561.23	32,868.00	42,026.80	5,877.20	
R	5201-07-000-0000	SOFTWARE INFORMATICO	250,000.00	0.00	100,000.00	150,000.00	0.00	0.00	0.00	
R	5201-08-000-0000	EQUIPO DE FOTO, CINE Y GRABACION	25,000.00	0.00	4,007.00	20,993.00	0.00	7,596.00	7,698.00	
R	5201-09-000-0000	MAQUINARIA Y EQUIPO DIVERSO	25,000.00	200,000.00	5,258.20	219,741.80	0.00	42,700.00	7,250.00	
R	5201-10-000-0000	EQUIPO PREVENTIVO PARA LA SALUD	50,000.00	0.00	39,599.15	10,400.85	0.00	0.00	0.00	
A	5202-00-000-0000	BIENES INMUEBLES	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	
R	5202-01-000-0000	TERRENO PARA TIRADERO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R	5202-02-000-0000	TERRENO CBTA COCOYOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R	5202-03-000-0000	TERRENO PARA PANTEON DE SAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R	5202-04-000-0000	TERRENO PARA EL VIVERO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R	5202-05-000-0000	TERRENO PARA UNIVERSIDAD	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	
A	5300-00-000-0000	OBRAS PUBLICAS, CONSTRUC. Y SERV. MUNICIPALES	76,900,946.00	30,668,181.74	46,804,318.90	60,764,808.84	5,735,634.83	5,483,645.43	10,128,678.92	
A	5301-00-000-0000	OBRAS PUBLICAS	27,050,446.00	18,647,852.01	28,490,446.00	17,207,852.01	1,309,946.76	631,961.01	10,177,626.60	
A	5301-01-000-0000	OBRAS POR ADMINISTRACION	0.00	8,244,044.78	0.00	8,244,044.78	1,309,946.76	541,198.70	1,304,581.68	
A	5301-01-001-0000	OBRAS DE SERVICIO	0.00	2,594,195.42	0.00	2,594,195.42	115,816.78	423,749.16	508,642.96	
R	5301-01-001-0001	REHAB ALUMBRADO PUBLICO DEL PASEO TLAHUICA	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	
R	5301-01-001-0003	CONST TECHUMBRE UNIDAD DEPORTIVA ATLIHUAYAN	0.00	237,606.69	0.00	237,606.69	0.00	0.00	0.00	
R	5301-01-001-0004	CONSTRUCCION DE TECHUMBRE PAPALOTITO	0.00	160,478.51	0.00	160,478.51	44,845.88	19,168.49	0.00	
R	5301-01-001-0005	CONST TECHUMBRE AYUDANTIA MPAL COL LOMAS DEL REAL	0.00	290,441.74	0.00	290,441.74	70,970.90	112,606.97	48,996.63	
R	5301-01-001-0006	REHAB DE JARDINERA ESC PRIM IMA BARRIO RANCHO NUEVO	0.00	6,042.05	0.00	6,042.05	0.00	6,042.05	0.00	
R	5301-01-001-0007	PUENTE TAPADO COL CAUDILLO DEL SUR	0.00	80,249.98	0.00	80,249.98	0.00	70,127.81	10,122.17	
R	5301-01-001-0008	REHAB CASA DE GOBIERNO BARRIO SAN JUAN	0.00	24,246.20	0.00	24,246.20	0.00	24,246.20	0.00	
R	5301-01-001-0009	REHAB DE PISO Y REGISTROS ESC SEC MOISES SAENZ	0.00	6,550.32	0.00	6,550.32	0.00	0.00	0.00	
R	5301-01-001-0010	SUMIN. Y COLOCAC DE BOYAS C/REFLEJANTES SAN CARLOS	0.00	66,294.00	0.00	66,294.00	0.00	66,294.00	0.00	
R	5301-01-001-0012	PAV PRIV ROSEDAL COL SANTA ROSA	0.00	20,944.40	0.00	20,944.40	0.00	20,944.40	0.00	



## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5301-01-001-0016	AMPLIACION DE OFICINAS DE CATASTRO COL ATLIHUAYAN	0.00	136,269.57	0.00	136,269.57	0.00	54,319.24	81,950.33	
R	5301-01-001-0018	CONST. DE TECHUMBRE AYUDANTIA MPAL COL HUIZACHERA	0.00	325,605.56	0.00	325,605.56	0.00	0.00	325,605.56	
R	5301-01-001-0040	DESAZOLVE DEL RIO YAUTEPEC 2013	0.00	697,498.13	0.00	697,498.13	0.00	0.00	0.00	
R	5301-01-001-0100	INSTALAC GEO MEMBRANA TIRADERO MUNICIPAL	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	
R	5301-01-001-0147	MAT E INSUM P/ELAB POSTES DE CONC EJ IGNACIO BASTIDA	0.00	41,968.27	0.00	41,968.27	0.00	0.00	41,968.27	
A	5301-01-002-0000	EMPEDRADO Y PAVIMENTACION	0.00	5,649,849.36	0.00	5,649,849.36	1,194,129.98	117,449.54	795,938.72	
R	5301-01-002-0001	MODERNIZ. CAMINO VIEJO-TETILLAS COL LOMAS DEL POTRERO	0.00	5,649,849.36	0.00	5,649,849.36	1,194,129.98	117,449.54	795,938.72	
A	5301-02-000-0000	OBRAS POR CONTRATO	0.00	6,620,983.26	0.00	6,620,983.26	0.00	0.00	6,620,983.26	
A	5301-02-001-0000	OBRAS DE SERVICIO	0.00	6,620,983.26	0.00	6,620,983.26	0.00	0.00	6,620,983.26	
R	5301-02-001-0013	PAV CARR YAUTEPEC-CUAUTLA 2DA ETAPA	0.00	5,822,366.50	0.00	5,822,366.50	0.00	0.00	5,822,366.50	
R	5301-02-001-0014	REMODELAC DE PISO Y PREPARAC HIDRANTES PISO PASEO ESCALANTE	0.00	504,548.76	0.00	504,548.76	0.00	0.00	504,548.76	
R	5301-02-001-0019	SUMIN CON MOBILIARIO URBANO Y REHAB PLAZUELA LOS ARCOS	0.00	294,068.00	0.00	294,068.00	0.00	0.00	294,068.00	
A	5301-03-000-0000	APORTACIONES A OBRAS Y ACCIONES P PROG. FED. Y ESTATALES	0.00	3,782,623.97	1,440,000.00	2,342,623.97	0.00	90,762.31	2,252,061.66	
A	5301-03-003-0000	PROGRAMA RESCATE DE ESPACIOS PUBLICOS	0.00	557,055.97	0.00	557,055.97	0.00	90,762.31	466,293.66	
R	5301-03-003-0003	CONST PLAZUELA LOS ARCOS 17029EMF003	0.00	137,050.51	0.00	137,050.51	0.00	5,671.06	131,379.45	
R	5301-03-003-0004	CANCHA USOS MULT LA JOYA 17029EMF004	0.00	308,029.46	0.00	308,029.46	0.00	12,746.05	295,283.41	
R	5301-03-003-0005	ORG SOCIAL Y SEG COMUNIT 17029ESC005 PLAZUELA LOS ARCOS	0.00	10,299.00	0.00	10,299.00	0.00	5,847.40	4,451.60	
R	5301-03-003-0006	PREV DE CONDUCTAS 17029ESC006 PLAZUELA LOS ARCOS	0.00	13,732.20	0.00	13,732.20	0.00	11,692.20	2,040.00	
R	5301-03-003-0007	CONST PLAZUELA LOS ARCOS 17029ESC007	0.00	10,299.00	0.00	10,299.00	0.00	4,299.00	6,000.00	
R	5301-03-003-0008	CANCHA USOS MULTIPLES COL LA JOYA 17029ESC008	0.00	17,933.60	0.00	17,933.60	0.00	7,133.60	10,800.00	
R	5301-03-003-0009	PREV DE CONDUCTAS 17029ESC009 CANCHA USOS MULTIPLES JOYA	0.00	28,370.80	0.00	28,370.80	0.00	19,538.80	8,832.00	
R	5301-03-003-0010	ORG SOCIAL Y SEG 17029ESC010 CANCHA USOS MULT JOYA	0.00	31,341.40	0.00	31,341.40	0.00	23,834.20	7,507.20	
A	5301-03-004-0000	PROGRAMA SUBSEMUN 2013	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00	
R	5301-03-004-0001	POTENCIAR DE SEGURO DE VIDA	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	
R	5301-03-004-0002	BECAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
R	5301-03-004-0003	GASTOS FUNERARIOS	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	
R	5301-03-004-0004	VALES DE DESPENSA	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	
R	5301-03-004-0005	RENIVELACION ACADEMICA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
R	5301-03-004-0006	FONDO DE RETIRO	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	
A	5301-03-005-0000	PROGRAMA HABITAT	0.00	1,785,768.00	0.00	1,785,768.00	0.00	0.00	1,785,768.00	
R	5301-03-005-0001	APORTAC MPAL P/OBRAS DEL PROGRAMA HABITAT	0.00	1,785,768.00	0.00	1,785,768.00	0.00	0.00	1,785,768.00	
A	5301-04-000-0000	RECURSO POR DISTRIBUIR	27,050,446.00	0.00	27,050,446.00	0.00	0.00	0.00	0.00	
R	5301-04-001-0000	RECURSO POR DISTRIBUIR	27,050,446.00	0.00	27,050,446.00	0.00	0.00	0.00	0.00	
A	5303-00-000-0000	SERVICIOS PUBLICOS	49,850,500.00	12,020,329.73	18,313,872.90	43,556,956.83	4,425,688.07	4,851,684.42	-48,947.68	
A	5303-01-000-0000	OBRAS PUBLICAS	10,844,000.00	157,555.51	4,287,287.16	6,714,268.35	505,936.58	829,559.75	1,369,351.68	
R	5303-01-001-0000	SUELDOS Y SALARIOS	6,000,000.00	0.00	2,254,222.05	3,745,777.95	344,387.76	347,713.82	348,799.33	
R	5303-01-002-0000	AGUINALDOS	1,500,000.00	0.00	589,824.41	910,175.59	0.00	297,195.36	612,980.23	
R	5303-01-003-0000	DESPENSA	150,000.00	35,508.28	0.00	185,508.28	15,467.76	15,467.76	15,467.76	
R	5303-01-004-0000	PRIMA VACACIONAL	100,000.00	0.00	41,545.54	58,454.46	0.00	7,054.74	14,276.34	
R	5303-01-005-0000	COMPENSACIONES	200,000.00	0.00	185,627.73	14,372.27	2,100.00	2,950.00	500.00	
R	5303-01-006-0000	PAGO DE VACACIONES	60,000.00	0.00	48,266.70	11,733.30	0.00	6,413.30	0.00	

## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5303-01-007-0000	PRIMAL DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-01-008-0000	COMBUSTIBLES Y LUBRICANTES	1,200,000.00	0.00	213,355.39	986,644.61	100,966.46	60,840.27	142,052.08	
R	5303-01-009-0000	REP. Y MANTTO. DE VEHICULOS	800,000.00	0.00	487,616.62	312,383.38	21,008.00	41,288.34	35,721.12	
R	5303-01-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	65,000.00	57,702.77	0.00	122,702.77	1,757.42	10,701.64	70,663.02	
R	5303-01-011-0000	MATERIAL SANITARIO Y ASEO	10,000.00	3,301.62	0.00	13,301.62	1,825.98	1,534.98	2,793.13	
R	5303-01-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	35,000.00	35,413.21	0.00	70,413.21	0.00	9,502.70	28,899.02	
R	5303-01-013-0000	ENERGIA ELECTRICA	25,000.00	0.00	8,623.00	16,377.00	0.00	16,377.00	0.00	
R	5303-01-014-0000	SERVICIO TELEFONICO	26,000.00	0.00	12,889.00	13,111.00	2,263.00	1,184.00	1,363.00	
R	5303-01-015-0000	VIATICOS	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	
R	5303-01-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	50,000.00	0.00	48,808.00	1,192.00	0.00	0.00	330.00	
R	5303-01-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	10,000.00	0.00	8,438.42	1,561.58	999.50	182.09	79.99	
R	5303-01-018-0000	REPARACION Y MANTTO. DE EDIFICIOS	10,000.00	21,188.45	0.00	31,188.45	37.50	179.00	596.50	
R	5303-01-019-0000	MATERIAL DE OBRA	200,000.00	0.00	135,205.82	64,794.18	2,589.20	1,906.82	50,099.50	
R	5303-01-020-0000	REP. Y MANTTO. DE MAQUINARIA Y EQUIPO	350,000.00	0.00	228,986.48	121,013.52	12,064.00	7,489.52	44,278.46	
R	5303-01-021-0000	HERRAMIENTA	25,000.00	4,441.18	0.00	29,441.18	470.00	534.41	452.40	
R	5303-01-022-0000	VARIOS	5,000.00	0.00	878.00	4,122.00	0.00	1,044.00	0.00	
R	5303-01-023-0000	MATERIAL DE OBRA (APOYOS)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
A	5303-02-000-0000	SERVICIO DE LIMPIA	7,552,500.00	333,805.24	1,452,699.92	6,433,605.32	471,370.67	725,933.08	1,271,347.34	
R	5303-02-001-0000	SUELDOS Y SALARIOS	3,500,000.00	0.00	609,741.10	2,890,258.90	249,522.97	248,404.07	249,467.43	
R	5303-02-002-0000	AGUINALDOS	1,000,000.00	0.00	219,125.13	780,874.87	0.00	259,341.05	521,533.82	
R	5303-02-003-0000	DESPENSA	75,000.00	229,935.84	0.00	304,935.84	25,411.32	25,411.32	25,411.32	
R	5303-02-004-0000	PRIMA VACACIONAL	60,000.00	0.00	8,303.83	51,696.17	0.00	6,276.01	13,232.86	
R	5303-02-005-0000	COMPENSACIONES	450,000.00	0.00	223,053.92	226,946.08	17,884.20	17,020.30	15,908.30	
R	5303-02-006-0000	PAGO DE VACACIONES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
R	5303-02-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-02-008-0000	COMBUSTIBLES Y LUBRICANTES	1,500,000.00	0.00	249,929.95	1,250,070.05	102,365.55	79,991.57	221,046.83	
R	5303-02-009-0000	REP. Y MANTTO. DE VEHICULOS	800,000.00	0.00	101,494.47	698,505.53	47,505.33	58,139.36	156,859.30	
R	5303-02-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	15,000.00	27,667.98	0.00	42,667.98	461.09	3,498.56	26,609.11	
R	5303-02-011-0000	MATERIAL SANITARIO Y ASEO	50,000.00	27,286.46	0.00	77,286.46	11,406.31	5,704.56	26,890.17	
R	5303-02-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	10,000.00	22,288.20	0.00	32,288.20	5,364.78	2,638.18	11,349.38	
R	5303-02-013-0000	ENERGIA ELECTRICA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-02-014-0000	SERVICIO TELEFONICO	1,000.00	1,975.00	0.00	2,975.00	905.00	968.00	1,102.00	
R	5303-02-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-02-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-02-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	2,500.00	0.00	2,185.00	315.00	0.00	0.00	0.00	
R	5303-02-018-0000	VESTUARIO Y EQUIPO	10,000.00	13,269.68	0.00	23,269.68	8,244.12	8,940.12	1,378.86	
R	5303-02-019-0000	HERRAMIENTA	50,000.00	0.00	19,866.52	30,133.48	0.00	0.00	557.96	
R	5303-02-020-0000	VARIOS	10,000.00	11,382.08	0.00	21,382.08	2,300.00	9,600.00	0.00	
A	5303-03-000-0000	SERVICIOS DE MERCADO Y CENTROS DE ABASTO	469,000.00	10,311.80	308,822.40	170,489.40	17,970.60	56,034.01	29,367.80	
R	5303-03-001-0000	SUELDOS Y SALARIOS	200,000.00	0.00	142,514.00	57,486.00	5,748.60	5,748.60	5,748.60	
R	5303-03-002-0000	AGUINALDOS	50,000.00	10,311.80	0.00	60,311.80	0.00	48,814.60	11,497.20	

## MUNICIPIO DE YAUTEPEC YAUT1315

Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	Ej
R	5303-03-003-0000	DESPENSA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
R	5303-03-004-0000	PRIMA VACACIONAL	5,000.00	0.00	3,002.23	1,997.77	0.00	1,470.81	0.00	
R	5303-03-005-0000	COMPENSACIONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
R	5303-03-006-0000	PAGO DE VACACIONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
R	5303-03-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-03-008-0000	COMBUSTIBLES Y LUBRICANTES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-03-009-0000	REP. Y MANTTO. DE VEHICULOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-03-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-03-011-0000	MATERIAL SANITARIO Y ASEO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-03-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-03-013-0000	ENERGIA ELECTRICA	100,000.00	0.00	52,414.00	47,586.00	12,222.00	0.00	12,122.00	
R	5303-03-014-0000	SERVICIO TELEFONICO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-03-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-03-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-03-017-0000	REP. Y MANTTO DE MOBILIARIO Y EQUIPO	10,000.00	0.00	8,949.14	1,050.86	0.00	0.00	0.00	
R	5303-03-018-0000	AGUA POTABLE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
R	5303-03-019-0000	HERRAMIENTA	1,000.00	0.00	413.04	586.96	0.00	0.00	0.00	
R	5303-03-020-0000	VARIOS	10,000.00	0.00	8,529.99	1,470.01	0.00	0.00	0.00	
A	5303-04-000-0000	SERVICIO DE PANTEONES	148,000.00	36,205.49	114,759.45	69,448.04	219.56	14,061.71	46,395.89	
R	5303-04-001-0000	SUELDOS Y SALARIOS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
R	5303-04-002-0000	AGUINALDOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
R	5303-04-003-0000	DESPENSA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-004-0000	PRIMA VACACIONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-005-0000	COMPENSACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-006-0000	PAGO DE VACACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-008-0000	COMBUSTIBLES Y LUBRICANTES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
R	5303-04-009-0000	REP. Y MANTTO. DE VEHICULOS	1,000.00	0.00	866.89	133.01	0.00	133.01	0.00	
R	5303-04-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	5,000.00	0.00	1,061.46	3,938.54	0.00	0.00	3,938.54	
R	5303-04-011-0000	MATERIAL SANITARIO Y ASEO	5,000.00	1,475.28	0.00	6,475.28	0.00	1,310.86	4,930.88	
R	5303-04-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-013-0000	ENERGIA ELECTRICA	1,000.00	682.00	0.00	1,682.00	0.00	1,682.00	0.00	
R	5303-04-014-0000	SERVICIO TELEFONICO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-04-018-0000	REP. Y MANTTO. DE INSTALACIONES	20,000.00	28,048.21	0.00	48,048.21	134.56	9,221.30	37,526.47	
R	5303-04-019-0000	AGUA POTABLE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-04-020-0000	HERRAMIENTA	10,000.00	0.00	7,467.78	2,532.22	0.00	1,596.95	0.00	
R	5303-04-021-0000	VARIOS	1,000.00	6,000.00	363.22	6,636.78	85.00	117.79	0.00	
A	5303-05-000-0000	SERVICIO DE RASTRO	229,000.00	77,652.50	60,639.26	246,013.24	17,644.40	26,980.28	40,838.66	

## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	Ej
R	5303-05-001-0000	SUELDOS Y SALARIOS	100,000.00	17,344.87	10,000.00	107,344.87	8,930.83	9,082.20	8,779.46	
R	5303-05-002-0000	AGUINALDOS	25,000.00	11,948.01	10,000.00	26,948.01	0.00	8,982.67	17,965.34	
R	5303-05-003-0000	DESPENSA	15,000.00	0.00	1,741.92	13,258.08	1,104.84	1,104.84	1,104.84	
R	5303-05-004-0000	PRIMA VACACIONAL	5,000.00	0.00	2,773.58	2,226.42	0.00	0.00	567.64	
R	5303-05-005-0000	COMPENSACIONES	25,000.00	0.00	10,440.38	14,559.62	1,967.81	2,110.96	605.48	
R	5303-05-006-0000	PAGO DE VACACIONES	5,000.00	0.00	1,370.40	3,629.60	0.00	0.00	0.00	
R	5303-05-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-05-008-0000	COMBUSTIBLES Y LUBRICANTES	15,000.00	19,536.44	0.00	34,536.44	3,314.29	1,920.33	6,236.70	
R	5303-05-009-0000	REP. Y MANTTO. DE VEHICULOS	10,000.00	0.00	4,759.12	5,240.88	0.00	3,779.28	0.00	
R	5303-05-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,000.00	4,121.36	0.00	5,121.36	0.00	0.00	3,403.36	
R	5303-05-011-0000	MATERIAL SANITARIO Y ASEO	1,000.00	4,141.78	0.00	5,141.78	1,526.43	0.00	1,912.84	
R	5303-05-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-05-013-0000	ENERGIA ELECTRICA	10,000.00	0.00	2,264.99	7,735.01	0.00	0.00	0.00	
R	5303-05-014-0000	SERVICIO TELEFONICO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-05-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-05-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-05-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-05-018-0000	REP. Y MANTTO. DE INSTALACIONES	1,000.00	15,000.00	1,709.51	14,290.49	0.00	0.00	263.00	
R	5303-05-019-0000	AGUA POTABLE	8,000.00	0.00	6,209.31	1,790.69	0.00	0.00	0.00	
R	5303-05-020-0000	HERRAMIENTA	1,000.00	5,000.00	3,370.05	2,629.95	0.00	0.00	0.00	
R	5303-05-021-0000	VARIOS	1,000.00	560.04	0.00	1,560.04	800.20	0.00	0.00	
A	5303-06-000-0000	SERVICIO DE CALLES, PARQUES Y JARDINES	1,584,000.00	941,078.36	472,306.61	2,052,771.75	96,868.64	183,126.93	563,689.71	
R	5303-06-001-0000	SUELDOS Y SALARIOS	1,000,000.00	142,258.87	200,000.00	942,258.87	81,076.94	80,635.55	81,108.64	
R	5303-06-002-0000	AGUINALDOS	250,000.00	134,437.31	150,000.00	234,437.31	0.00	78,145.77	156,291.54	
R	5303-06-003-0000	DESPENSA	100,000.00	0.00	564.40	99,435.60	8,286.30	8,286.30	8,286.30	
R	5303-06-004-0000	PRIMA VACACIONAL	20,000.00	0.00	1,849.31	18,150.69	0.00	1,154.11	4,987.12	
R	5303-06-005-0000	COMPENSACIONES	50,000.00	0.00	42,555.77	7,444.23	0.00	0.00	0.00	
R	5303-06-006-0000	PAGO DE VACACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-06-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-06-008-0000	COMBUSTIBLES Y LUBRICANTES	50,000.00	0.00	10,480.69	39,519.41	2,233.62	1,028.64	4,045.91	
R	5303-06-009-0000	REP. Y MANTTO. DE VEHICULOS	25,000.00	0.00	15,336.04	9,663.96	0.00	5,876.56	1,618.20	
R	5303-06-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-06-011-0000	MATERIAL SANITARIO Y ASEO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-06-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-06-013-0000	ENERGIA ELECTRICA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-06-014-0000	SERVICIO TELEFONICO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-06-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-06-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-06-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	20,000.00	0.00	19,885.44	134.56	134.56	0.00	0.00	
R	5303-06-018-0000	REPARACION Y MANTTO. DE HERRAMIENTA	5,000.00	0.00	238.80	4,761.20	1,100.00	0.00	3,270.00	
R	5303-06-019-0000	AGUA POTABLE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	



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Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	Ej
R	5303-06-020-0000	HERRAMIENTA	25,000.00	291.61	0.00	25,291.61	4,003.22	0.00	522.00	
R	5303-06-021-0000	VARIOS	5,000.00	48,017.97	0.00	53,017.97	34.00	2,000.00	12,030.00	
R	5303-06-022-0000	EQUIPAMIENTO Y REHABILITACION DE PARQUES	0.00	100,000.00	9,445.14	90,554.86	0.00	0.00	0.00	
R	5303-06-023-0000	MANTTO GENERAL EN CALLES, PARQUES Y JARDINES	20,000.00	100,000.00	7,971.12	112,028.88	0.00	0.00	0.00	
R	5303-06-024-0000	REMODELACION DE PASEO TLAHUICA	0.00	416,072.60	0.00	416,072.60	0.00	6,000.00	291,530.00	
A	5303-07-000-0000	SERVICIOS DE AGUA POT. Y ALCANTARILLADO	2,559,000.00	691,753.37	1,334,955.46	1,915,797.91	308,726.86	59,169.09	-923,131.02	
R	5303-07-001-0000	SUELDOS Y SALARIOS	200,000.00	54,487.66	0.00	254,487.66	20,872.80	20,872.80	20,872.80	
R	5303-07-002-0000	AGUINALDOS	125,000.00	36,717.00	120,000.00	41,717.00	0.00	0.00	41,717.00	
R	5303-07-003-0000	DESPENSA	30,000.00	16.16	3,000.00	27,016.16	2,209.68	2,209.68	2,209.68	
R	5303-07-004-0000	PRIMA VACACIONAL	10,000.00	0.00	4,824.40	5,175.60	0.00	652.28	1,304.56	
R	5303-07-005-0000	COMPENSACIONES	100,000.00	0.00	14,852.12	85,147.88	0.00	4,800.00	0.00	
R	5303-07-006-0000	PAGO DE VACACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-07-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-07-008-0000	COMBUSTIBLES Y LUBRICANTES	250,000.00	63,162.63	105,000.00	208,162.63	14,963.38	13,845.95	46,196.66	
R	5303-07-009-0000	REPARACIONES Y MANTTO. DE VEHICULOS	250,000.00	41,099.13	80,000.00	211,099.13	4,740.00	10,268.64	24,064.00	
R	5303-07-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	10,000.00	3,219.31	2,500.00	10,719.31	0.00	255.90	4,447.09	
R	5303-07-011-0000	MATERIAL SANITARIO Y ASEO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-07-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	30,000.00	16,543.48	17,000.00	29,543.48	0.00	4,203.84	13,941.23	
R	5303-07-013-0000	ENERGIA ELECTRICA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-07-014-0000	SERVICIO TELEFONICO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-07-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-07-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-07-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	1,000.00	0.00	650.00	350.00	350.00	0.00	0.00	
R	5303-07-018-0000	VIAJES DE AGUA	65,000.00	36,508.00	0.00	101,508.00	3,200.00	900.00	33,480.00	
R	5303-07-019-0000	HERRAMIENTA	10,000.00	10,000.00	6,773.59	13,226.41	0.00	0.00	240.05	
R	5303-07-020-0000	VARIOS	21,000.00	0.00	19,773.05	1,226.95	0.00	0.00	500.00	
R	5303-07-021-0000	PAGO DE DERECHOS Y APROVECHAMIENTOS POR AGUA	1,300,000.00	430,000.00	850,465.09	879,534.91	262,371.00	0.00	-1,112,104.09	
R	5303-07-022-0000	PAGO DE DERECHOS POR DESCARGA DE AGUAS RESIDUALES	100,000.00	0.00	60,021.00	39,979.00	0.00	0.00	0.00	
R	5303-07-023-0000	MANTTO GENERAL EN ALCANTARILLADO	50,000.00	0.00	43,096.21	6,903.79	0.00	1,160.00	0.00	
A	5303-08-000-0000	SERVICIO DE ALUMBRADO PUBLICO	17,741,000.00	5,653,474.13	6,752,352.16	16,642,121.97	1,896,036.97	1,990,077.00	-4,547,091.00	
R	5303-08-001-0000	SUELDOS Y SALARIOS	400,000.00	0.00	133,692.34	266,307.66	22,207.50	22,207.50	22,207.50	
R	5303-08-002-0000	AGUINALDOS	100,000.00	0.00	55,816.01	44,183.99	0.00	0.00	44,183.99	
R	5303-08-003-0000	DESPENSA	25,000.00	1,516.16	0.00	26,516.16	2,209.68	2,209.68	2,209.68	
R	5303-08-004-0000	PRIMA VACACIONAL	10,000.00	0.00	4,493.70	5,506.30	0.00	1,394.78	683.78	
R	5303-08-005-0000	COMPENSACIONES	30,000.00	0.00	27,793.25	2,206.75	1,100.00	0.00	440.48	
R	5303-08-006-0000	PAGO DE VACACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-08-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-08-008-0000	COMBUSTIBLES Y LUBRICANTES	100,000.00	18,342.20	70,000.00	48,342.20	7,618.37	7,621.94	18,091.00	
R	5303-08-009-0000	REP. Y MANTTO. DE VEHICULOS	15,000.00	12,105.76	0.00	27,105.76	1,008.00	14,575.92	6,129.00	
R	5303-08-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-08-011-0000	MATERIAL SANITARIO Y ASEO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	

## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	Ej
R	5303-08-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-08-013-0000	ENERGIA ELECTRICA	1,000.00	47,907.00	0.00	48,907.00	0.00	19,534.00	0.00	
R	5303-08-014-0000	SERVICIO TELEFONICO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-08-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-08-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-08-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-08-018-0000	ALUMBRADO PUBLICO.	13,500,000.00	0.00	6,019,688.69	7,480,311.31	1,270,062.90	1,066,744.51	-5,215,039.60	
R	5303-08-019-0000	ALUMBRADO PUBLICO (REHABILITACION)	500,000.00	109,914.06	400,000.00	209,914.06	46,822.42	66,561.38	25,754.46	
R	5303-08-020-0000	HERRAMIENTA	25,000.00	0.00	9,573.16	15,426.84	0.00	0.00	0.00	
R	5303-08-021-0000	VARIOS	5,000.00	0.00	1,295.01	3,704.99	0.00	0.00	1,227.00	
R	5303-08-022-0000	DESPENSA EN ESPECIE A POBLACION DE ESCASOS RECURSOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-08-023-0000	REHAB. DE ALUMBRADO PUBLICO (LUMINARIAS)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
R	5303-08-024-0000	ALUMBRADO PUBLICO (DAP)	3,000,000.00	5,483,688.95	0.00	8,463,688.95	543,008.10	789,227.29	547,021.71	
A	5303-09-000-0000	ASISTENCIA SOCIAL (DIF)	4,488,000.00	3,759,752.83	1,164,424.50	7,083,328.33	927,705.80	726,833.86	1,720,807.94	
R	5303-09-001-0000	SUELDOS Y SALARIOS	2,500,000.00	706,932.23	300,000.00	2,906,932.23	276,792.19	278,073.30	272,116.66	
R	5303-09-002-0000	AGUINALDOS	600,000.00	592,717.72	400,000.00	792,717.72	0.00	267,829.38	524,888.34	
R	5303-09-003-0000	DESPENSA	100,000.00	0.00	37,576.54	62,423.46	4,971.78	4,971.78	4,971.78	
R	5303-09-004-0000	PRIMA VACACIONAL	50,000.00	0.00	10,669.45	39,330.55	0.00	4,590.53	9,134.25	
R	5303-09-005-0000	COMPENSACIONES	50,000.00	0.00	45,314.73	4,685.27	3,150.00	0.00	160.00	
R	5303-09-006-0000	PAGO DE VACACIONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
R	5303-09-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-09-008-0000	COMBUSTIBLES Y LUBRICANTES	350,000.00	16,225.80	150,000.00	216,225.80	16,764.28	13,123.48	49,223.85	
R	5303-09-009-0000	REP. Y MANTTO. DE VEHICULOS	50,000.00	71,618.30	0.00	121,618.30	2,400.02	11,113.05	22,246.00	
R	5303-09-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	50,000.00	51,920.26	0.00	101,920.26	14,335.65	7,308.26	61,470.84	
R	5303-09-011-0000	MATERIAL SANITARIO Y ASEO	50,000.00	0.00	16,360.57	33,639.43	5,133.53	0.00	15,978.29	
R	5303-09-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	50,000.00	0.00	4,778.50	45,221.50	400.00	3,056.17	19,678.96	
R	5303-09-013-0000	ENERGIA ELECTRICA	50,000.00	2,992.00	0.00	52,992.00	9,986.00	10,016.00	0.00	
R	5303-09-014-0000	SERVICIO TELEFONICO	40,000.00	0.00	851.00	39,149.00	7,519.00	2,924.00	4,120.00	
R	5303-09-015-0000	VIATICOS	10,000.00	0.00	6,250.53	3,749.47	0.00	290.00	0.00	
R	5303-09-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	22,000.00	0.00	4,376.41	17,623.59	1,527.00	0.00	1,120.50	
R	5303-09-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	5,000.00	6,212.88	0.00	11,212.88	2,317.40	0.00	0.00	
R	5303-09-018-0000	REPARACION Y MANTTO. DE EDIFICIOS	100,000.00	0.00	83,154.53	16,845.47	400.00	0.00	1,500.00	
R	5303-09-019-0000	EVENTOS ESPECIALES	100,000.00	204,136.52	0.00	304,136.52	20,372.93	34,231.91	109,319.13	
R	5303-09-020-0000	SERVICIO DE GAS LP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-09-021-0000	APOYOS A LA COMUNIDAD	115,000.00	0.00	74,827.20	40,172.80	6,722.00	2,337.15	4,200.00	
R	5303-09-022-0000	DESPENSA EN ESPECIE A POBLACION DE ESCASOS RECURSOS	100,000.00	1,384,916.93	0.00	1,484,916.93	491,704.69	0.00	495,763.08	
R	5303-09-023-0000	UNIDAD BASICA DE REHABILITACION	50,000.00	29,842.28	0.00	79,842.28	8,963.33	7,002.00	9,887.21	
R	5303-09-024-0000	AGUA POTABLE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
R	5303-09-025-0000	VARIOS	10,000.00	0.00	4,265.04	5,734.96	52.00	1,754.85	3,659.19	
R	5303-09-026-0000	COMEDOR DIF MUNICIPAL	10,000.00	692,237.91	0.00	702,237.91	54,194.00	78,214.00	111,371.86	
A	5303-10-000-0000	GUARDERIA MUNICIPAL	264,000.00	240,872.01	145,636.10	359,235.91	75,463.45	33,514.91	105,293.15	

## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5303-10-001-0000	SUELDOS Y SALARIOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
R	5303-10-002-0000	AGUINALDOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
R	5303-10-003-0000	DESPENSA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-10-004-0000	PRIMA VACACIONAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-10-005-0000	COMPENSACIONES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-10-006-0000	PAGO DE VACACIONES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-10-007-0000	PRIMA DOMINICAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-10-008-0000	COMBUSTIBLES Y LUBRICANTES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-10-009-0000	REP. Y MANTTO. DE VEHICULOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-10-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	10,000.00	24,962.35	0.00	34,962.35	2,557.80	4,869.90	22,611.11	
R	5303-10-011-0000	MATERIAL SANITARIO Y ASEO	15,000.00	4,546.73	8,000.00	11,546.73	3,974.02	2,862.24	3,648.57	
R	5303-10-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	10,000.00	5,796.86	500.00	15,296.86	550.00	0.00	9,829.03	
R	5303-10-013-0000	ENERGIA ELECTRICA	5,000.00	982.00	0.00	5,982.00	0.00	835.00	0.00	
R	5303-10-014-0000	SERVICIO TELEFONICO	10,000.00	0.00	2,542.00	7,458.00	2,699.00	804.00	668.00	
R	5303-10-015-0000	VIATICOS	1,000.00	0.00	978.00	22.00	0.00	0.00	0.00	
R	5303-10-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO (PERSONAL)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-10-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	6,000.00	285.95	0.00	6,285.95	0.00	0.00	353.00	
R	5303-10-018-0000	REPARACION Y MANTTO. DE EDIFICIOS	7,000.00	119,069.20	0.00	126,069.20	57,637.50	0.00	28,069.11	
R	5303-10-019-0000	ALIMENTACION	55,000.00	72,648.21	1,000.00	126,648.21	7,163.13	22,243.77	25,115.94	
R	5303-10-020-0000	AGUA POTABLE	2,000.00	0.00	1,118.00	882.00	882.00	0.00	0.00	
R	5303-10-021-0000	VARIOS	5,000.00	6,148.12	0.00	11,148.12	0.00	1,600.00	3,955.29	
R	5303-10-022-0000	SERVICIO DE GAS L.P.	3,000.00	0.00	1,498.10	1,501.90	0.00	0.00	0.00	
R	5303-10-023-0000	EVENTOS ESPECIALES	20,000.00	6,432.59	15,000.00	11,432.59	0.00	300.00	11,043.10	
A	5303-11-000-0000	ACOPIO CANINO	484,000.00	37,101.97	353,903.71	167,198.26	8,833.14	29,719.77	24,945.15	
R	5303-11-001-0000	SUELDOS Y SALARIOS	130,000.00	0.00	128,169.93	1,830.07	0.00	920.07	910.00	
R	5303-11-002-0000	AGUINALDOS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
R	5303-11-003-0000	DESPENSA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-11-004-0000	PRIMA VACACIONAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-11-005-0000	COMPENSACIONES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-11-006-0000	PAGO DE VACACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-11-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-11-008-0000	COMBUSTIBLES Y LUBRICANTES	50,000.00	27,853.51	0.00	77,853.51	6,837.36	5,012.10	11,624.99	
R	5303-11-009-0000	REP. Y MANTTO. DE VEHICULOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-11-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-11-011-0000	MATERIAL SANITARIO Y ASEO	5,000.00	9,248.46	0.00	14,248.46	1,295.78	0.00	10,810.16	
R	5303-11-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-11-013-0000	ENERGIA ELECTRICA	10,000.00	0.00	1,929.00	8,071.00	0.00	0.00	0.00	
R	5303-11-014-0000	SERVICIO TELEFONICO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-11-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-11-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-11-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	5,000.00	0.00	1,868.00	3,132.00	0.00	3,132.00	0.00	

## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5303-11-018-0000	REPARACION Y MANTTO. DE EDIFICIOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-11-019-0000	ARTICULOS MEDICOS Y MEDICINAS	200,000.00	0.00	141,526.77	58,473.23	700.00	20,655.60	0.00	
R	5303-11-020-0000	AGUA POTABLE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5303-11-021-0000	HERRAMIENTA	10,000.00	0.00	9,610.00	390.00	0.00	0.00	0.00	
R	5303-11-022-0000	VARIOS	10,000.00	0.00	6,800.01	3,199.99	0.00	0.00	1,600.00	
A	5303-12-000-0000	VIVERO MUNICIPAL	1,019,000.00	76,741.53	167,440.52	928,301.01	86,422.15	115,905.44	180,488.85	
R	5303-12-001-0000	SUELDOS Y SALARIOS	500,000.00	0.00	65,268.94	434,731.06	36,293.68	37,475.18	37,809.02	
R	5303-12-002-0000	AGUINALDOS	125,000.00	0.00	15,311.75	109,688.25	0.00	36,325.25	73,363.00	
R	5303-12-003-0000	DESPENSA	50,000.00	0.00	3,596.72	46,403.28	3,866.94	3,866.94	3,866.94	
R	5303-12-004-0000	PRIMA VACACIONAL	10,000.00	1,103.87	0.00	11,103.87	1,134.04	1,681.81	2,985.20	
R	5303-12-005-0000	COMPENSACIONES	30,000.00	0.00	29,801.21	198.79	0.00	0.00	0.00	
R	5303-12-006-0000	PAGO DE VACACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-12-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-12-008-0000	COMBUSTIBLES Y LUBRICANTES	150,000.00	46,075.62	0.00	196,075.62	28,396.35	12,053.30	33,454.80	
R	5303-12-009-0000	REP. Y MANTTO. DE VEHICULOS	70,000.00	13,519.40	0.00	83,519.40	2,552.00	21,843.96	17,320.16	
R	5303-12-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,000.00	2,348.05	0.00	3,348.05	338.24	0.00	3,009.81	
R	5303-12-011-0000	MATERIAL SANITARIO Y ASEO	1,000.00	566.00	0.00	1,566.00	0.00	0.00	1,566.00	
R	5303-12-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	1,000.00	8,066.79	0.00	9,066.79	5,884.91	0.00	3,137.80	
R	5303-12-013-0000	ENERGIA ELECTRICA	15,000.00	0.00	2,885.00	12,115.00	3,985.00	2,009.00	2,047.00	
R	5303-12-014-0000	SERVICIO TELEFONICO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-12-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-12-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R	5303-12-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	15,000.00	0.00	10,481.50	4,518.50	3,529.99	650.00	196.51	
R	5303-12-018-0000	REPARACION Y MANTTO. DE INSTALACIONES	10,000.00	0.00	8,080.00	1,920.00	0.00	0.00	0.00	
R	5303-12-019-0000	ABONOS, PLAGICIDAS, MAT. PARA VIVERO	10,000.00	0.00	9,315.00	685.00	0.00	0.00	0.00	
R	5303-12-020-0000	AGUA POTABLE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-12-021-0000	HERRAMIENTA	25,000.00	0.00	17,700.40	7,299.60	135.00	0.00	1,732.61	
R	5303-12-022-0000	VARIOS	1,000.00	5,061.80	0.00	6,061.80	306.00	0.00	0.00	
A	5303-13-000-0000	TIRADERO MUNICIPAL	2,369,000.00	4,024.99	1,598,909.15	774,115.84	12,489.25	60,768.59	68,747.97	
R	5303-13-001-0000	SUELDOS Y SALARIOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
R	5303-13-002-0000	AGUINALDOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
R	5303-13-003-0000	DESPENSA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-004-0000	PRIMA VACACIONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-005-0000	COMPENSACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-006-0000	PAGO DE VACACIONES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
R	5303-13-007-0000	PRIMA DOMINICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-008-0000	COMBUSTIBLES Y LUBRICANTES	75,000.00	4,024.99	0.00	79,024.99	8,874.69	5,288.57	13,747.97	
R	5303-13-009-0000	REP. Y MANTTO. DE VEHICULOS	25,000.00	0.00	24,519.98	480.02	0.00	480.02	0.00	
R	5303-13-010-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
R	5303-13-011-0000	MATERIAL SANITARIO Y ASEO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-012-0000	MAT. P/COMPUTADORA, ACCESORIOS Y CONSUMIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	



## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5303-13-013-0000	ENERGIA ELECTRICA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-014-0000	SERVICIO TELEFONICO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-015-0000	VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-016-0000	ALIMENTOS POR TIEMPO EXTRAORDINARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-017-0000	REP. Y MANTTO. DE MOBILIARIO Y EQUIPO	10,000.00	0.00	9,865.44	134.56	134.56	0.00	0.00	
R	5303-13-018-0000	ARRENDAMIENTO DE INMUEBLES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
R	5303-13-019-0000	RENTA DE MAQUINARIA Y EQUIPO	1,200,000.00	0.00	509,421.73	690,578.27	3,480.00	55,000.00	55,000.00	
R	5303-13-020-0000	REP. Y MANTTO. DE MAQUINARIA Y EQUIPO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
R	5303-13-021-0000	MATERIALES	200,000.00	0.00	198,500.00	1,500.00	0.00	0.00	0.00	
R	5303-13-022-0000	AGUA POTABLE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
R	5303-13-023-0000	HERRAMIENTA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
R	5303-13-024-0000	VARIOS	10,000.00	0.00	7,602.00	2,398.00	0.00	0.00	0.00	
A	5303-14-000-0000	SERVICIO DE SEGURIDAD PUBLICA Y TTO. MUNICIPAL	100,000.00	0.00	99,736.50	263.50	0.00	0.00	0.00	
R	5303-14-001-0000	UNIDAD CANINA	100,000.00	0.00	99,736.50	263.50	0.00	0.00	0.00	
A	5400-00-000-0000	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	5401-00-000-0000	ADEUDO DE ADMINISTRACIONES PASADAS CONAGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R	5401-01-000-0000	RECURSOS POR DISTRIBUIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	5600-00-000-0000	FONDO III	19,386,228.00	19,627,538.62	19,426,421.85	19,587,344.77	2,436,937.24	1,733,709.44	10,864,532.41	
A	5601-00-000-0000	FONDO DE INFRAESTRUCTURA SOCIAL	19,386,228.00	19,627,538.62	19,426,421.85	19,587,344.77	2,436,937.24	1,733,709.44	10,864,532.41	
A	5601-01-000-0000	OBRAS POR ADMINISTRACION	0.00	11,411,705.48	38,895.08	11,372,810.40	2,436,679.24	1,634,983.35	2,752,934.14	
A	5601-01-001-0000	OBRAS DEL EJERCICIO 2013	0.00	11,411,705.48	38,895.08	11,372,810.40	2,436,679.24	1,634,983.35	2,752,934.14	
R	5601-01-001-0001	PAV. CALLE BENITO JUAREZ COL TETILLAS	0.00	238,456.69	2,482.30	235,974.39	0.00	0.00	0.00	
R	5601-01-001-0002	PAV CALLES A. PEÑA, S. NOVO Y JAIME TORRES B. COL. ALEJANDRA	0.00	151,219.57	0.00	151,219.57	0.00	149,270.77	1,948.80	
R	5601-01-001-0003	OBRAS VARIAS DE AGUA POTABLE COL DIEGO RUIZ	0.00	217,224.74	0.00	217,224.74	979.99	0.00	9,280.00	
R	5601-01-001-0004	PAV ENTRADA A PANTEON C VTE GRO 3A ETAPA COL SAN ISIDRO	0.00	140,720.91	0.00	140,720.91	0.00	0.00	0.00	
R	5601-01-001-0005	CONC. HIDRAH. C ALLENDE Y C J. DE LA BARRERA COL L. CARDENAS	0.00	180,192.76	0.00	180,192.76	57,864.16	16,235.99	37,216.49	
R	5601-01-001-0006	PAV C ROSEDAL COL SANTA ROSA	0.00	404,044.19	0.00	404,044.19	98,424.63	29,781.25	0.00	
R	5601-01-001-0007	REHAB AGUA POT C MOCTEZUMA COL CUAUHEMOC	0.00	61,308.93	0.00	61,308.93	0.00	0.00	0.00	
R	5601-01-001-0009	DRENAJE C DEL ROSARIO COL EL ROCIO	0.00	181,372.22	0.00	181,372.22	27,949.77	0.00	18,309.99	
R	5601-01-001-0010	PAV C IGNACIO MANUEL ALTAMIRANO COL SAN JUANITO	0.00	121,812.74	0.00	121,812.74	0.00	0.00	0.00	
R	5601-01-001-0012	PAV. CALLE TABACHINES COL OTILIO MONTAÑO	0.00	195,178.39	17,044.73	178,133.66	0.00	0.00	0.00	
R	5601-01-001-0014	DRENAJE C NETZAHUALCOYOTL CON C 24 OCT COL CUAUHEMOC	0.00	72,228.58	0.00	72,228.58	0.00	0.00	0.00	
R	5601-01-001-0015	PAV DE CONCRETO HIDRAHULICO C CAPULIN COL EL CAPULIN	0.00	400,140.62	0.00	400,140.62	76,642.59	55,708.36	67,178.40	
R	5601-01-001-0016	RED DE AGUA POT C JON Y CDA NIXCOMILT COL. JACARANDAS	0.00	54,041.22	12,901.98	41,139.24	0.00	0.00	0.00	
R	5601-01-001-0017	SUMIN. DE MAT P/PAV C. BENITO JUAREZ COL HUIZACHERA	0.00	145,168.48	0.00	145,168.48	126,652.82	18,515.66	0.00	
R	5601-01-001-0018	PAV C PROLONGACION PRIMAVERA COL 13 DE SEPTIEMBRE	0.00	241,901.18	0.00	241,901.18	29,086.22	7,267.66	0.00	
R	5601-01-001-0019	REHAB DRENAJE CALLE CUAUHEMOC COL LUCIO MORENO	0.00	103,179.35	0.00	103,179.35	8,930.01	8,000.01	5,950.00	
R	5601-01-001-0021	PAV C ROSALES COL PARACAS	0.00	150,240.92	0.00	150,240.92	0.00	0.00	0.00	
R	5601-01-001-0022	PAV CONCRETO C ISABEL QUINTANA COL SANTA LUCIA	0.00	132,343.26	0.00	132,343.26	0.00	0.00	16,535.31	
R	5601-01-001-0023	DRENAJE C SELENITA COL JOVITO SERRANO	0.00	73,506.07	0.00	73,506.07	0.00	0.00	0.00	
R	5601-01-001-0024	REHAB DRENAJE CALLE CEDRO COL ALFREDO B. BONFIL	0.00	35,112.10	0.00	35,112.10	19,699.18	1,113.60	0.00	

## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5601-01-001-0025	PAV C IGNACIO ZARAGOZA COL AMADOR SALAZAR	0.00	448,843.27	0.00	448,843.27	213,295.42	8,618.06	86,536.93	
R	5601-01-001-0026	REHAB DRENAJE C REFORMA COL BENITO JUAREZ	0.00	57,788.40	0.00	57,788.40	0.00	0.00	0.00	
R	5601-01-001-0027	PAV AV CALDERON CON C 12 DIC COL VICENTE GUERRERO	0.00	263,267.42	0.00	263,267.42	3,080.07	214,663.31	3,973.95	
R	5601-01-001-0028	PAV C HUAJOYUCA COL ATLIHUAYAN	0.00	312,573.75	0.00	312,573.75	130,575.04	0.00	649.60	
R	5601-01-001-0029	DRENAJE C MIRADOR COL LOMAS DEL POTRERO	0.00	127,335.23	0.00	127,335.23	0.00	2,923.20	2,923.20	
R	5601-01-001-0033	SUMIN. DE MATERIALES P/PAV AV CENTRAL COL TEHUIXTLERA	0.00	319,248.84	0.00	319,248.84	45,846.68	0.00	273,402.16	
R	5601-01-001-0036	PAV C PROLONG PRIMAVERA COL IGNACIO ZARAGOZA	0.00	135,820.47	0.00	135,820.47	0.00	0.00	0.00	
R	5601-01-001-0037	PAV C ALVARO OBREGON COL 24 DE FEBRERO	0.00	163,752.12	0.00	163,752.12	0.00	1,980.05	0.00	
R	5601-01-001-0040	DRENAJE CALLE RAQUEL ELDIN COL JOVITO SERRANO	0.00	21,883.62	0.00	21,883.62	19,934.82	324.80	1,624.00	
R	5601-01-001-0041	PAV C ALDAMA COL SAN ISIDRO	0.00	168,099.45	0.00	168,099.45	167,125.05	0.00	974.40	
R	5601-01-001-0042	SUMIN COMPUERTAS-CONST CANAL CAMPO SN JOSE, SN FELIPE Y NVO	0.00	239,809.12	0.00	239,809.12	85,544.61	13,090.25	37,312.46	
R	5601-01-001-0043	REVESTIMIENTO DE CANAL GRAL EJIDO COCOYOC	0.00	250,505.13	0.00	250,505.13	91,112.67	603.20	556.80	
R	5601-01-001-0044	CANAleta CAMPO HUAUZOPAN EJIDO OACALCO	0.00	247,457.18	0.00	247,457.18	0.00	37,023.95	210,433.23	
R	5601-01-001-0045	REHAB DEL CAMINO AL CAMPO EL CARRIZAL COL LA NOPALERA	0.00	249,898.42	0.00	249,898.42	80,196.48	106,928.62	62,773.34	
R	5601-01-001-0046	REVESTIMIENTO DE CANAL GRAL EJIDO ITZAMATITLAN	0.00	249,723.27	0.00	249,723.27	0.00	60,354.19	189,369.08	
R	5601-01-001-0047	ELAB E INSUMOS P/POSTES DE CONCRETO EJ IGNACIO BASTIDA	0.00	92,324.40	0.00	92,324.40	0.00	0.00	92,324.40	
R	5601-01-001-0049	REVESTIMIENTO DE CANAL EJIDO SAN CARLOS	0.00	914,030.40	0.00	914,030.40	99,740.33	52,147.19	604,602.42	
R	5601-01-001-0051	ESC CTRO ATENCION MULTIPLE CAM 4 COL RANCHO NUEVO	0.00	31,778.80	0.00	31,778.80	0.00	0.00	0.00	
R	5601-01-001-0052	PAV C EMILIANO ZAPATA COL MIGUEL HIDALGO	0.00	196,641.28	0.00	196,641.28	5,244.05	0.00	0.00	
R	5601-01-001-0053	PAV PRIV ANTIGUO GOBERNADOR BARRIO SAN JUAN	0.00	78,348.28	0.00	78,348.28	0.00	42,446.88	35,901.40	
R	5601-01-001-0054	INTROD. DRENAJE CAMINO VIEJO A COCOYOC COL ITZAMATITLAN	0.00	91,929.19	0.00	91,929.19	26,017.44	620.00	1,670.40	
R	5601-01-001-0055	REHAB BANQ., PAV Y GUARNIC. C CARRERAS COL IXTLAHUACAN	0.00	143,209.77	0.00	143,209.77	55,708.36	29,478.18	58,023.23	
R	5601-01-001-0056	REHAB ASFALTICA CARR ITZAMATITLAN-OACALCO COL FCO I MADERO	0.00	0.00	0.00	0.00	0.00	301,623.99	-301,623.99	
R	5601-01-001-0057	PAV C GALEANA Y CONST DE CANALETAS Y AND. COL I. BASTIDA	0.00	154,810.92	0.00	154,810.92	55,707.89	55,707.88	43,395.15	
R	5601-01-001-0059	PAV C SOLIDARIDAD COL JOSE ORTIZ	0.00	221,266.98	0.00	221,266.98	34,975.90	1,531.20	184,759.88	
R	5601-01-001-0060	DRENAJE C DEL GANADO BARRIO RANCHO NUEVO	0.00	129,780.85	0.00	129,780.85	0.00	0.00	0.00	
R	5601-01-001-0061	PAV DE CONCRETO C ALFREDO BONFIL COL LA JOYA	0.00	265,982.79	0.00	265,982.79	118,731.85	0.00	36,472.24	
R	5601-01-001-0063	REHAB DE DRENAJE EN RED GRAL COL LA NOPALERA	0.00	55,722.21	0.00	55,722.21	2,836.65	18,543.76	34,341.80	
R	5601-01-001-0064	PAV C L. CARDENAS, MIRADOR, M. HIDALGO, UNION COL A LEONEL	0.00	227,129.22	0.00	227,129.22	60,513.24	13,927.09	0.00	
R	5601-01-001-0065	PAV CONCRETO C PLAN DE AYALA COL CORRAL GDE	0.00	93,877.51	0.00	93,877.51	55,708.35	37,844.36	324.80	
R	5601-01-001-0066	PAV CAMINO A TELESECUNDARIA 1A ETAPA COL RICARDO F. MAGON	0.00	165,234.44	0.00	165,234.44	0.00	0.00	165,234.44	
R	5601-01-001-0068	DRENAJE C MAURICIO OTEGUI COL JOVITO SERRANO	0.00	28,349.74	0.00	28,349.74	0.00	0.00	0.00	
R	5601-01-001-0069	CONST CANCHA DE BOLEY BOOL COL LOMAS DEL REAL	0.00	6,466.07	6,466.07	0.00	0.00	0.00	-6,466.07	
R	5601-01-001-0070	SISTEMA DE RED DE AGUA POTAB AV CENTRAL COL TEHUIXTLERA	0.00	45,846.68	0.00	45,846.68	0.00	0.00	45,846.68	
R	5601-01-001-0071	PAV. C. CUAUHEMOC COL. CUAUHEMOC	0.00	75,202.95	0.00	75,202.95	0.00	0.00	75,202.95	
R	5601-01-001-0072	PAV C LEONA VICARIO COL SAN JUANITO	0.00	97,401.73	0.00	97,401.73	17,205.27	0.00	0.00	
R	5601-01-001-0073	PAV C MARGARITAS COL OTILIO MONTAÑO	0.00	203,653.83	0.00	203,653.83	202,679.43	974.40	0.00	
R	5601-01-001-0074	PAV C REAL DE OACALCO 1A ETAPA COL JACARANDAS	0.00	101,950.03	0.00	101,950.03	65,708.02	35,592.41	649.60	
R	5601-01-001-0076	CONCRETO HIDRAULICO C ROSALES TRES PRIVADAS COL PARACAS	0.00	164,524.70	0.00	164,524.70	43,860.30	324.80	34,797.03	
R	5601-01-001-0077	PAV CONCRETO C BUGAMBILIAS COL AMADOR SALAZAR	0.00	98,727.76	0.00	98,727.76	64,024.52	5,309.03	0.00	
R	5601-01-001-0078	PAV C COLORADO COL LOMAS DEL POTRERO	0.00	212,010.11	0.00	212,010.11	0.00	0.00	212,010.11	

## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5601-01-001-0079	PAV CALLE PIRAMIDE COL IGNACIO ZARAGOZA	0.00	154,162.54	0.00	154,162.54	0.00	0.00	154,162.54	
R	5601-01-001-0083	SUMINISTRO DE MAT P/PAV CALLE MORELOS COL ALVARO LEONEL	0.00	216,726.63	0.00	216,726.63	0.00	216,752.23	974.40	
R	5601-01-001-0084	PAV DE CONCRETO C CDA MOR COL LA NOPALERA	0.00	53,464.30	0.00	53,464.30	53,464.30	0.00	0.00	
R	5601-01-001-0085	PAV DE CONCRETO C BENITO JUAREZ COL LA NOPALERA	0.00	119,172.66	0.00	119,172.66	80,196.45	38,976.21	0.00	
R	5601-01-001-0086	PAV PRIV JUAN ESCUTIA COL IGNACIO BASTIDA	0.00	57,022.85	0.00	57,022.85	0.00	51,780.81	5,242.04	
R	5601-01-001-0087	PAV DE CONCRETO C PROLONG FLORES MAGON COL CORRAL GDE	0.00	111,416.70	0.00	111,416.70	111,416.70	0.00	0.00	
R	5601-01-001-0088	PAV CALLE 24 FEB Y PROLONG 12 DIC COL VICENTE GUERRERO	0.00	248,140.55	0.00	248,140.55	0.00	0.00	248,140.55	
A	5601-02-000-0000	OBRA POR CONTRATO	0.00	8,210,566.04	0.00	8,210,566.04	0.00	98,620.53	8,111,945.51	
R	5601-02-008-0000	REHAB CLLES OCTAVIO SENTIES Y RIVERA C COL LUIS ECHEVERRIA	0.00	136,974.54	0.00	136,974.54	0.00	0.00	136,974.54	
R	5601-02-011-0000	PAV CIRCUITO GEMA COL FELIPE NERI	0.00	284,163.34	0.00	284,163.34	0.00	0.00	284,163.34	
R	5601-02-013-0000	ELECTRIF CALLE ZARAGOZA Y PRIV ZARAGOZA COL 5 DE MAYO	0.00	233,565.15	0.00	233,565.15	0.00	0.00	233,565.15	
R	5601-02-020-0000	AMPLIAC RED ELECT CALLE AMATES COL APANQUETZALCO	0.00	248,073.66	0.00	248,073.66	0.00	0.00	248,073.66	
R	5601-02-030-0000	REHAB Y MANTTO DE DRENAJE GRAL COL V.E. CAJIGAL	0.00	229,059.45	0.00	229,059.45	0.00	0.00	229,059.45	
R	5601-02-031-0000	CONST PLANTA DE TRATMTO DE AGUA RESIDUAL EL ZARCO	0.00	448,617.03	0.00	448,617.03	0.00	0.00	448,617.03	
R	5601-02-032-0000	DRENAJE C 16 SEPT COL I. MANUEL ALTAMIRANO	0.00	145,476.70	0.00	145,476.70	0.00	0.00	145,476.70	
R	5601-02-034-0000	CONST DRENAJE C. FELIPE RIVERA COL. BUENA VISTA	0.00	301,920.10	0.00	301,920.10	0.00	0.00	301,920.10	
R	5601-02-035-0000	ELECTRIF CALLE LIMONES POBLADO SAN CARLOS	0.00	298,800.00	0.00	298,800.00	0.00	0.00	298,800.00	
R	5601-02-038-0000	ELECTRIF CALLE FELIPE NERI COL CAUDILLO DEL SUR	0.00	292,592.82	0.00	292,592.82	0.00	0.00	292,592.82	
R	5601-02-039-0000	CONST PLANTA DE TRATMTO DE AGUA RESIDUAL OACALCO	0.00	854,778.13	0.00	854,778.13	0.00	0.00	854,778.13	
R	5601-02-048-0000	EQUIP Y RED ELECTRICA POZO CAMPO CHIQUITO	0.00	249,941.19	0.00	249,941.19	0.00	0.00	249,941.19	
R	5601-02-050-0000	PERFORAC POZO AGRICOLA EL IXIOTE CAMPO MIRADOR EJ OAXTEPEC	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	
R	5601-02-056-0000	REHAB ASFALTICA CARR ITZAMATITLAN-OACALCO COL FCO I MADERO	0.00	310,220.87	0.00	310,220.87	0.00	0.00	310,220.87	
R	5601-02-058-0000	CONST DE CENTRO DE SALUD RURAL 1A ETAPA COL FCO VILLA	0.00	1,250,000.00	0.00	1,250,000.00	0.00	86,206.90	1,163,793.10	
R	5601-02-062-0000	CONST DRENAJE C ESTAC VIEJA 20 NOV Y MOCT CAMINO OAXTEPEC	0.00	280,202.85	0.00	280,202.85	0.00	0.00	280,202.85	
R	5601-02-067-0000	REHAB DEL CAMINO DEL CARACOL A YAUTEPEC COL. EL CARACOL	0.00	229,995.45	0.00	229,995.45	0.00	0.00	229,995.45	
R	5601-02-069-0000	ELECTRIF CALLE NIÑOS HEROES PDO SAN CARLOS	0.00	676,559.72	0.00	676,559.72	0.00	0.00	676,559.72	
R	5601-02-075-0000	CONST DRENAJE CAMINO AL PANTEON COL 13 DE SEPT	0.00	232,942.01	0.00	232,942.01	0.00	0.00	232,942.01	
R	5601-02-080-0000	REENCARPETAM ASFALTICO C CAMINO REAL DE OACALCO	0.00	316,692.00	0.00	316,692.00	0.00	0.00	316,692.00	
R	5601-02-081-0000	REHAB DE COLECTOR SOBRE BARRANCA COL RANCHO NUEVO	0.00	299,996.07	0.00	299,996.07	0.00	12,413.63	287,582.44	
R	5601-02-082-0000	CONST DE ANDADOR Y GUARNICIONES COL TABACHINES	0.00	289,994.52	0.00	289,994.52	0.00	0.00	289,994.52	
R	5601-02-089-0000	CONST ANDADOR Y GUARNICIONES 2A ETAPA COL TABACHINES	0.00	350,000.44	0.00	350,000.44	0.00	0.00	350,000.44	
A	5601-03-000-0000	GASTOS INDIRECTOS (3%)	0.00	5,267.10	1,298.77	3,968.33	258.00	105.56	-347.24	
R	5601-03-001-0000	COMISIONES BANCARIAS F III	0.00	5,000.00	1,298.77	3,701.23	258.00	105.56	-614.34	
R	5601-03-002-0000	ARTICULOS DE PAPELERIA	0.00	267.10	0.00	267.10	0.00	0.00	267.10	
A	5601-04-000-0000	RECURSO POR DISTRIBUIR	19,386,228.00	0.00	19,386,228.00	0.00	0.00	0.00	0.00	
R	5601-04-001-0000	RECURSO POR DISTRIBUIR	19,386,228.00	0.00	19,386,228.00	0.00	0.00	0.00	0.00	
A	5700-00-000-0000	FONDO IV	46,971,546.00	9,545,588.15	9,315,291.15	47,201,843.00	3,345,020.27	5,073,423.59	14,043,972.63	
A	5701-00-000-0000	FONDO DE APORTACIONES P/ EL FORTALECIMIENTO DE MUNICIPIOS	46,971,546.00	9,545,588.15	9,315,291.15	47,201,843.00	3,345,020.27	5,073,423.59	14,043,972.63	
A	5701-01-000-0000	SEGURIDAD PUBLICA	41,000,000.00	6,417,814.94	8,102,746.24	39,315,068.70	3,252,220.27	4,658,784.79	6,755,430.33	
R	5701-01-001-0000	SUELDOS	19,000,000.00	2,873,814.99	64,100.00	21,809,714.99	2,029,621.39	2,031,833.94	2,235,454.45	
R	5701-01-002-0000	AGUINALDOS	4,750,000.00	280,962.85	0.00	5,030,962.85	0.00	1,746,927.34	3,284,035.51	



## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5701-01-003-0000	LIQUIDACIONES	700,000.00	0.00	637,646.42	62,353.58	0.00	0.00	0.00	
R	5701-01-004-0000	GRATIFICACIONES	4,000,000.00	0.00	3,000,619.67	999,380.33	11,700.00	195,870.00	19,141.82	
R	5701-01-005-0000	PRIMA VACACIONAL	600,000.00	0.00	22,549.07	577,450.93	49,468.82	18,926.82	27,700.20	
R	5701-01-006-0000	VACACIONES	200,000.00	0.00	123,052.57	76,947.43	0.00	22,436.47	0.00	
R	5701-01-007-0000	JUBILADOS Y PENSIONADOS	1,250,000.00	0.00	601,233.58	648,766.42	0.00	0.00	0.00	
R	5701-01-008-0000	COMEDOR DE SEG. PUBLICA	1,700,000.00	34,794.92	700,000.00	1,034,794.92	73,874.93	73,762.44	195,591.34	
R	5701-01-009-0000	SERVICIOS MEDICOS	1,300,000.00	0.00	522,763.66	777,236.34	70,580.05	110,487.08	97,282.26	
R	5701-01-010-0000	ARTICULOS MEDICOS Y MEDICINAS	400,000.00	0.00	233,196.99	166,803.01	11,267.86	44,937.82	12,896.60	
R	5701-01-011-0000	SEGURO DE VIDA	500,000.00	0.00	189,737.71	310,262.29	0.00	0.00	0.00	
R	5701-01-012-0000	SERVICIOS FUNERARIOS	25,000.00	0.00	21,778.00	3,222.00	0.00	0.00	0.00	
R	5701-01-013-0000	ENERGIA ELECTRICA	50,000.00	31,834.17	0.00	81,834.17	7,501.01	9,671.00	4,782.00	
R	5701-01-014-0000	REP. Y MANTTO. DE VEHICULOS	1,200,000.00	0.00	498,034.94	701,965.06	74,176.24	58,185.97	70,572.48	
R	5701-01-015-0000	COMBUSTIBLES Y LUBRICANTES	2,800,000.00	247,450.60	0.00	3,047,450.60	250,958.46	264,810.93	477,847.84	
R	5701-01-016-0000	PAPELERIA Y ARTS. DE ESCRITORIO	100,000.00	136,417.64	0.00	236,417.64	33,367.74	18,061.92	64,767.78	
R	5701-01-017-0000	MATERIALES PARA SEÑALIZACION	100,000.00	233,945.53	0.00	333,945.53	54,989.28	36,382.04	104,709.08	
R	5701-01-018-0000	REP. MANTTO. DE EQUIPO DE COMPUTO	115,000.00	0.00	84,747.88	30,252.12	0.00	0.00	0.00	
R	5701-01-019-0000	COMISIONES BANCARIAS	15,000.00	5,854.68	0.00	20,854.68	1,545.97	1,169.28	2,113.28	
R	5701-01-020-0000	REP. Y MANTTO. DE MOBILIARIO	25,000.00	0.00	20,397.66	4,602.34	0.00	0.00	0.00	
R	5701-01-021-0000	VIATICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
R	5701-01-022-0000	CAPACITACION Y ADIESTRAMIENTO	25,000.00	0.00	16,000.00	9,000.00	0.00	0.00	0.00	
R	5701-01-023-0000	GASTOS MENORES DE OFICINA	125,000.00	15,476.14	0.00	140,476.14	754.00	2,366.96	308.00	
R	5701-01-024-0000	UNIFORMES Y ACCESORIOS	500,000.00	0.00	466,940.00	33,060.00	0.00	0.00	0.00	
R	5701-01-025-0000	CONSERVACION Y MANTTO. DE INSTALACIONES	50,000.00	0.00	44,190.00	5,810.00	0.00	0.00	0.00	
R	5701-01-026-0000	REPARACION Y MANTTO. DE SEMAFOROS	50,000.00	0.00	22,236.02	27,763.98	0.00	0.00	0.00	
R	5701-01-027-0000	EQUIPAMIENTO DEL COMEDOR DE SEG. PUB.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
R	5701-01-028-0000	MAT. MEDICO Y EQUIPO P/AMBULANCIAS	130,000.00	0.00	74,535.20	55,464.80	0.00	0.00	11,333.00	
R	5701-01-029-0000	EQUIPO DE COMPUTO Y ACCESORIOS	150,000.00	0.00	114,793.48	35,206.52	0.00	406.00	0.00	
R	5701-01-030-0000	MOBILIARIO, HERRAMIENTAS Y EQ. MENOR	500,000.00	0.00	477,126.87	22,873.13	4,597.66	0.00	5,116.88	
R	5701-01-031-0000	GASTOS VARIOS DE SEG. PUBLICA Y TTO. MPAL.	300,000.00	57,402.04	100,000.00	257,402.04	54,056.06	17,559.80	92,996.09	
R	5701-01-032-0000	SERVICIO TELEFONICO	25,000.00	0.00	13,662.00	11,338.00	5,875.00	1,136.00	0.00	
R	5701-01-033-0000	SEGUROS Y FIANZAS	300,000.00	0.00	38,404.52	261,595.48	0.00	0.00	0.00	
R	5701-01-034-0000	PROFESIONALIZ. DE LAS INSTITUCIONES DE SEG. PUBLICA	0.00	2,439,861.38	0.00	2,439,861.38	510,000.00	0.00	540.52	
R	5701-01-035-0000	GTOS DE OPERACION DEL PROG SUBSEMUN 2013	0.00	60,000.00	0.00	60,000.00	7,885.80	3,853.00	48,261.20	
A	5701-02-000-0000	GASTOS DE INVERSION	4,471,546.00	3,127,773.21	1,087,020.00	6,512,299.21	92,800.00	414,638.80	5,914,067.21	
R	5701-02-001-0000	EQUIPO DE RADIOCOMUNICACION	250,000.00	0.00	104,420.00	145,580.00	92,800.00	-11,600.00	0.00	
R	5701-02-002-0000	EQUIPO DE COMPUTO	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
R	5701-02-003-0000	ART. PREVENTIVOS DE SEGURIDAD	250,000.00	0.00	232,600.00	17,400.00	0.00	-1,821.20	0.00	
R	5701-02-004-0000	HERRAMIENTAS Y EQUIPO	250,000.00	1,757,192.00	0.00	2,007,192.00	0.00	0.00	2,000,000.00	
R	5701-02-005-0000	UNIFORMES Y ACCESORIOS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
R	5701-02-006-0000	ADQUISICION DE PARQUE VEHICULAR	2,971,546.00	971,541.21	0.00	3,943,087.21	0.00	428,060.00	3,515,027.21	
R	5701-02-007-0000	HERRAMIENTA Y EQUIPO	0.00	399,040.00	0.00	399,040.00	0.00	0.00	399,040.00	



## MUNICIPIO DE YAUTEPEC YAUT1315

## Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5701-02-008-0000	ENSERES Y APARATOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	5701-03-000-0000	PAGO DE DERECHOS	1,500,000.00	0.00	125,524.91	1,374,475.09	0.00	0.00	1,374,475.09	
R	5701-03-001-0000	PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUA	1,500,000.00	0.00	125,524.91	1,374,475.09	0.00	0.00	1,374,475.09	
A	5800-00-000-0000	FONDO V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	5801-00-000-0000	FONDO DE APORTACIONES MULTIPLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	5900-00-000-0000	OTROS PROGRAMAS	3,597,000.00	36,777,010.32	10,284,877.24	30,089,133.08	1,399,077.31	6,763,414.91	11,387,995.98	
A	5901-00-000-0000	FAEDE	3,597,000.00	1,890,321.64	3,597,000.00	1,890,321.64	82,538.00	1,614,998.36	177,450.20	
A	5901-01-000-0000	APOYO A LA AGRICULTURA	0.00	1,884,650.84	0.00	1,884,650.84	81,900.00	1,614,300.04	176,900.80	
R	5901-01-001-0000	PROG. APOYO A CULTIVOS TRADICIONALES	0.00	717,150.00	0.00	717,150.00	81,900.00	622,800.00	900.00	
R	5901-01-002-0000	PROGRAMA PAIEI COMPONENTE AGRICOLA	0.00	411,535.09	0.00	411,535.09	0.00	386,535.09	25,000.00	
R	5901-01-003-0000	PROGRAMA PAIEI 2013 COMP GANADERO	0.00	505,014.39	0.00	505,014.39	0.00	505,014.39	0.00	
R	5901-01-004-0000	PROGRAMA PAIEI COMPONENTE ACUICOLA	0.00	83,450.56	0.00	83,450.56	0.00	84,950.56	-1,500.00	
R	5901-01-005-0000	APOYO PROG ERRAD DE BRUCELOSIS	0.00	17,500.00	0.00	17,500.00	0.00	15,000.00	2,500.00	
R	5901-01-006-0000	EQUIPAMIENTO MUNICIPAL (REC PROPIOS)	0.00	75,000.40	0.00	75,000.40	0.00	0.00	75,000.40	
R	5901-01-007-0000	EQUIPAMIENTO MUNICIPAL (APORTACION)	0.00	75,000.40	0.00	75,000.40	0.00	0.00	75,000.40	
A	5901-03-000-0000	OTROS GASTOS	0.00	5,670.80	0.00	5,670.80	638.00	698.32	549.40	
R	5901-03-001-0000	COMISIONES BANCARIAS FAEDE	0.00	5,670.80	0.00	5,670.80	638.00	698.32	549.40	
R	5901-10-000-0000	RECURSO POR DISTRIBUIR	3,597,000.00	0.00	3,597,000.00	0.00	0.00	0.00	0.00	
A	5903-00-000-0000	OTROS	0.00	34,886,688.68	6,687,877.24	28,198,811.44	1,316,539.31	5,148,416.55	11,210,545.78	
A	5903-01-000-0000	FOPAM 2013	0.00	6,196,094.19	5,000.00	6,191,094.19	578,453.58	290.00	110,231.91	
R	5903-01-001-0000	COMISIONES BANCARIAS	0.00	5,000.00	5,000.00	0.00	290.00	290.00	-2,519.89	
R	5903-01-002-0000	PAV CARR YAUTEPEC-CUAUTLA 1A ETAPA	0.00	6,147,624.60	0.00	6,147,624.60	578,163.58	0.00	69,282.21	
R	5903-01-003-0000	PAV CARR YAUTEPEC-CUAUTLA 2DA ETAPA	0.00	43,469.59	0.00	43,469.59	0.00	0.00	43,469.59	
A	5903-02-000-0000	PAIEI 2013	0.00	1,004,596.46	0.00	1,004,596.46	201,934.60	775,996.80	25,957.46	
R	5903-02-001-0000	COMISIONES BANCARIAS	0.00	4,596.50	0.00	4,596.50	707.60	723.84	2,457.46	
R	5903-02-002-0000	PROGRAMA PAIEI COMPONENTE AGRICOLA	0.00	410,035.04	0.00	410,035.04	110,342.00	276,193.04	23,500.00	
R	5903-02-003-0000	PROGRAMA PAIEI COMPONENTE GANADERO	0.00	505,014.36	0.00	505,014.36	90,885.00	414,129.36	0.00	
R	5903-02-004-0000	PROGRAMA PAIEI COMPONENTE ACUICOLA	0.00	84,950.56	0.00	84,950.56	0.00	84,950.56	0.00	
A	5903-03-000-0000	PROGRAMA RESCATE DE ESPACIOS PUBLICOS APORT. FEDERAL	0.00	8,353,520.90	6,682,353.00	1,671,167.90	0.00	272,286.89	1,398,881.01	
R	5903-03-001-0000	PROGRAMA RESCATE DE ESPACIOS PUBLICOS APORT. FEDERAL	0.00	6,682,353.00	6,682,353.00	0.00	0.00	0.00	0.00	
R	5903-03-002-0000	REHAB UNIDAD DEP SAN CARLOS 1A ETAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R	5903-03-003-0000	CONST PLAZUELA LOS ARCOS 17029EMF003	0.00	411,151.53	0.00	411,151.53	0.00	17,013.16	394,138.37	
R	5903-03-004-0000	CANCHA USOS MULT LA JOYA 17029EMF004	0.00	924,088.37	0.00	924,088.37	0.00	38,238.13	885,850.24	
R	5903-03-005-0000	ORG SOCIAL Y SEG COMUNIT 17029ESC005 PLAZUELA LOS ARCOS	0.00	30,897.00	0.00	30,897.00	0.00	17,542.20	13,354.80	
R	5903-03-006-0000	PREV DE CONDUCTAS 17029ESC006 PLAZUELA LOS ARCOS	0.00	41,196.60	0.00	41,196.60	0.00	35,076.60	6,120.00	
R	5903-03-007-0000	CONST PLAZUELA LOS ARCOS 17029ESC007	0.00	30,897.00	0.00	30,897.00	0.00	12,897.00	18,000.00	
R	5903-03-008-0000	CANCHA USOS MULTIPLES COL LA JOYA 17029ESC008	0.00	53,800.80	0.00	53,800.80	0.00	21,400.80	32,400.00	
R	5903-03-009-0000	PREV DE CONDUCTAS 17029ESC009 CANCHA USOS MULTIPLES JOYA	0.00	85,112.40	0.00	85,112.40	0.00	58,616.40	26,496.00	
R	5903-03-010-0000	ORG SOCIAL Y SEG 17029ESC010 CANCHA USOS MULT JOYA	0.00	94,024.20	0.00	94,024.20	0.00	71,502.60	22,521.60	
R	5903-03-011-0000	COMISIONES BANCARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	5903-04-000-0000	PROGRAMA RESCATE DE ESPACIOS PUBLICOS APORT. ESTATAL	0.00	557,056.97	0.00	557,056.97	0.00	90,762.31	466,294.66	

MUNICIPIO DE YAUTEPEC YAUT1315

Estado Comparativo Presupuestal de EGRESOS del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2013 (Todas las cuentas)

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	E
R	5903-04-003-0000	CONST PLAZUELA LOS ARCOS 17029EMF003	0.00	137,050.51	0.00	137,050.51	0.00	5,671.06	131,379.45	
R	5903-04-004-0000	CANCHA USOS MULT LA JOYA 17029EMF004	0.00	308,029.48	0.00	308,029.48	0.00	12,746.05	295,283.41	
R	5903-04-005-0000	ORG SOCIAL Y SEG COMUNIT 17029ESC005 PLAZUELA LOS ARCOS	0.00	10,299.00	0.00	10,299.00	0.00	5,847.40	4,451.60	
R	5903-04-006-0000	PREV DE CONDUCTAS 17029ESC006 PLAZUELA LOS ARCOS	0.00	13,733.20	0.00	13,733.20	0.00	11,892.20	2,041.00	
R	5903-04-007-0000	CONST PLAZUELA LOS ARCOS 17029ESC007	0.00	10,299.00	0.00	10,299.00	0.00	4,299.00	6,000.00	
R	5903-04-008-0000	CANCHA USOS MULTIPLES COL LA JOYA 17029ESC008	0.00	17,933.60	0.00	17,933.60	0.00	7,133.60	10,800.00	
R	5903-04-009-0000	PREV DE CONDUCTAS 17029ESC009 CANCHA USOS MULTIPLES JOYA	0.00	28,370.80	0.00	28,370.80	0.00	19,538.80	8,832.00	
R	5903-04-010-0000	ORG SOCIAL Y SEG 17029ESC010 CANCHA USOS MULT JOYA	0.00	31,341.40	0.00	31,341.40	0.00	23,834.20	7,507.20	
A	5903-05-000-0000	CONADE 2013	0.00	6,682,353.00	0.00	6,682,353.00	324.80	451,184.13	6,230,844.07	
R	5903-05-001-0000	COMISIONES BANCARIAS CONADE	0.00	0.00	0.00	0.00	324.80	4,359.23	-4,684.03	
R	5903-05-002-0000	REHAB UNIDAD DEPORTIVA SAN CARLOS 1RA ETAPA	0.00	6,481,882.42	0.00	6,481,882.42	0.00	446,824.90	6,035,057.52	
R	5903-05-003-0000	SUPERVISION GRAL RAHB UNIDAD DEP SN CARLOS 1A ETAPA	0.00	200,470.58	0.00	200,470.58	0.00	0.00	200,470.58	
A	5903-06-000-0000	PROGRAMA SUBSEMUN 2013	0.00	10,031,215.10	524.24	10,030,690.86	535,132.65	3,287,115.50	1,187,959.21	
R	5903-06-001-0000	COMISIONES BANCARIAS	0.00	1,000.00	524.24	475.76	139.58	51.60	-198.92	
R	5903-06-002-0000	PREVENC SOCIAL DE VIOLENCIA Y DELINCUENCIA	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,000,000.00	
R	5903-06-003-0000	FORTALEC. DE CAPAC. DE EVALUAC. EN CONTROL DE CONFIANZA	0.00	530,215.10	0.00	530,215.10	500,000.00	0.00	30,215.10	
R	5903-06-004-0000	PROFESIONALIZACION DE INSTITUCIONES DE SEG PUB	0.00	7,500,000.00	0.00	7,500,000.00	34,993.07	3,287,063.90	157,943.03	
A	5903-07-000-0000	CONACULTA	0.00	2,061,852.06	0.00	2,061,852.06	693.68	270,780.92	1,790,377.46	
R	5903-07-001-0000	CONST ANFITEATRO AIRE LIBRE COL CENTRO CONACULTA/2013-01	0.00	999,961.62	0.00	999,961.62	0.00	41,377.72	958,583.90	
R	5903-07-002-0000	COMISIONES BANCARIAS PROGRAMA COCOYOC	0.00	0.00	0.00	0.00	693.68	0.00	-693.68	
R	5903-07-003-0000	COCOYOC CULTURAL	0.00	229,403.20	0.00	229,403.20	0.00	229,403.20	0.00	
R	5903-07-004-0000	SEMANA CULTURAL 2013	0.00	832,471.00	0.00	832,471.00	0.00	0.00	832,471.00	
R	5903-07-005-0000	COMISIONES BANCARIAS ANFITEATRO	0.00	16.24	0.00	16.24	0.00	0.00	16.24	

PRESIDENTE MUNICIPAL  
C. AGUSTIN CORNELIO ALONSO MENDOZA



TESORERO MUNICIPAL  
C. P. HANEMAN ALDEGUNDO SALAZAR SOLORIO

