

MUNICIPIO DE YAUTEPEC YAUT1315.

Resumen de Egresos del trimestre de OCTUBRE - NOVIEMBRE - DICIEMBRE del 2014

Cve	Cuenta	Descripción de la Cuenta	Saldo inicial	OCTUBRE			NOVIEMBRE			Cargos
				Cargos	Abonos	Saldo del mes	Cargos	Abonos	Saldo del mes	
A	5101 00 000 0000	SERVICIOS PERSONALES	45,257,881.98	5,363,684.61	0.00	50,621,676.59	7,835,212.93	1,720.00	58,455,169.52	12,222,197.66
A	5102 00 000 0000	MATERIALES Y SUMINISTROS	7,619,084.35	724,320.24	0.00	8,343,404.59	622,799.78	0.00	8,966,204.37	2,888,668.21
A	5103 00 000 0000	SERVICIOS GENERALES	12,052,615.53	2,462,957.15	31,600.00	14,483,972.68	948,931.95	0.00	15,432,904.63	4,239,715.14
A	5104 00 000 0000	TRANSFERENCIAS	16,876,866.13	1,255,869.41	0.00	18,132,735.54	777,658.29	0.00	18,910,253.83	3,539,601.78
A	5201 00 000 0000	BIENES MUEBLES	3,549,883.22	197,088.00	0.00	3,746,671.22	197,019.30	0.00	3,943,690.52	184,230.97
A	5202 00 000 0000	BIENES INMUEBLES	0.00	1,000,000.00	0.00	1,000,000.00	190,000.00	0.00	1,100,000.00	0.00
A	5301 00 000 0000	OBRAS PUBLICAS	17,071,592.06	3,266,395.26	0.00	20,337,987.32	840,064.75	0.00	21,177,992.07	8,922,645.72
A	5303 00 000 0000	SERVICIOS PUBLICOS	39,611,962.57	4,221,246.49	0.00	43,833,209.06	3,262,047.96	0.00	47,095,257.02	9,071,355.81
A	5401 00 000 0000	ADEUDO DE ADMINISTRACIONES PASADAS CONAGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5601 00 000 0000	FONDO DE INFRAESTRUCTURA SOCIAL	2,026,912.17	2,995,865.30	0.00	5,014,777.47	2,793,513.85	0.00	7,718,291.32	14,947,788.23
A	5701 00 000 0000	FONDO DE APORTACIONES P/ EL FORTALECIMIENTO DE MUNICIPIOS	29,276,249.33	2,177,055.24	0.00	32,455,304.57	7,118,635.77	3,833.64	39,570,006.70	11,382,860.74
A	5901 00 000 0000	FAEDE	1,713,437.29	221,386.63	0.00	1,934,823.92	99,440.00	0.00	2,034,275.92	543,805.44
A	5903 00 000 0000	OTROS	4,742,215.80	4,177,037.55	0.00	8,919,253.35	5,101,971.89	0.00	14,021,225.24	26,513,551.20

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H. AYUNTAMIENTO
CONSTITUCIONAL
YAUTEPEC, MOR.
2013 - 2015

TOTAL RESUMEN	179,802,810.43	29,052,917.88	31,600.00	208,877,408.31	29,607,059.47	5,553.64	238,425,611.14	94,436,420.90
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PRÉSIDENTE MUNICIPAL

C. AGUSTIN CORNELIO ALONSO MENDOZA



PRÉSIDENTE MUNICIPAL
P. MANEMAN ALDEGUNDO SALAZAR SOLORIO