

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
1	5101 00 000 0000	SERVICIOS PERSONALES	780,590.88	1,176,554.38	0.00	1,957,145.26
1	5102 00 000 0000	MATERIALES Y SUMINISTROS	27,482.31	77,876.64	0.00	105,358.95
1	5103 00 000 0000	SERVICIOS GENERALES	168,397.80	138,344.28	0.00	306,742.08
1	5104 00 000 0000	TRANSFERENCIAS	160,807.84	128,685.98	0.00	289,493.82
1	5110 00 000 0000	OTROS	0.00	0.00	0.00	0.00
1	5201 00 000 0000	BIENES MUEBLES E INMUEBLES	1,972.00	0.00	0.00	1,972.00
1	5202 00 000 0000	OBRA RECURSOS PROPIOS 2010	0.00	0.00	0.00	0.00
1	5203 00 000 0000	BANOBRA	0.00	0.00	0.00	0.00
1	5301 00 000 0000	OBRA Y SERVICIOS PUBLICOS	1,044,786.78	1,447,521.80	0.00	2,492,308.58
1	5401 00 000 0000	GASTO CORRIENTE	0.00	0.00	0.00	0.00
1	5402 00 000 0000	GASTOS DE INVERSION	0.00	0.00	0.00	0.00
1	5501 00 000 0000	FONDO V	0.00	0.00	0.00	0.00
1	5601 00 000 0000	RAMO 33 FONDO3	2,410,472.00	48,496.78	0.00	2,458,968.78
1	5701 00 000 0000	OBLIGACIONES FINANCIERAS	124,355.33	214,540.53	0.00	338,895.86
1	5702 00 000 0000	FONDO 4, RAMO 33	274,348.65	332,077.29	0.00	606,425.94
1	5801 00 000 0000	APORTACIONES FEDERALES Y ESTATALES	83.52	9,744.00	0.00	9,827.52
1	5802 00 000 0000	FONDO DE INFRAESTRUCTURA SOCIAL MPAL F3 RAMO 33	0.00	0.00	0.00	0.00
1	5804 00 000 0000	OTROS FONDOS	0.00	0.00	0.00	0.00
1	5806 00 000 0000	FAEDE	0.00	0.00	0.00	0.00
1	5901 00 000 0000	RAMO 20 DESARROLLO SOCIAL	13.92	0.00	0.00	13.92
1	5902 00 000 0000		0.00	0.00	0.00	0.00
1	5903 00 000 0000	FONHAPO	0.00	0.00	0.00	0.00
1	5904 00 000 0000	FONDEIM	0.00	0.00	0.00	0.00
1	5905 00 000 0000		0.00	0.00	0.00	0.00
1	5906 00 000 0000	PROGRAMA 3 X1	0.00	0.00	0.00	0.00
1	5907 00 000 0000	FONDO DE PAVIMENTACIONES	0.00	0.00	0.00	0.00
1	5908 00 000 0000	PROGRAMA PRAH	290.00	0.00	0.00	290.00
1	5909 00 000 0000	PROGRAMA 3X1 MIGRANTES	0.00	0.00	0.00	0.00
<b>TOTAL RESUMEN:</b>			<b>4,993,601.03</b>	<b>3,573,841.68</b>	<b>0.00</b>	<b>8,567,442.71</b>

PRESIDENTE MUNICIPAL  
ING. JUVENAL CAMPOS PINEDA

TESORERO MUNICIPAL  
C.P. ANA LILIA DIAZ CORRALES