

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
1	5101 00 000 0000	SERVICIOS PERSONALES	1,957,145.26	862,112.30	0.00	2,819,257.56
1	5102 00 000 0000	MATERIALES Y SUMINISTROS	105,358.95	102,412.44	0.00	207,771.36
1	5103 00 000 0000	SERVICIOS GENERALES	306,742.08	188,353.88	0.00	495,095.96
1	5104 00 000 0000	TRANSFERENCIAS	289,493.82	67,710.92	0.00	357,204.74
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	8,637.00	0.00	10,609.00
1	5202 00 000 0000	OBRAS RECURSOS PROPIOS 2010	0.00	0.00	0.00	0.00
1	5203 00 000 0000	BANOBRAS	0.00	0.00	0.00	0.00
1	5301 00 000 0000	OBRAS Y SERVICIOS PUBLICOS	2,492,308.58	1,294,359.43	0.00	3,786,668.01
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 FONDOS	2,458,968.78	543,002.15	0.00	3,001,970.93
1	5701 00 000 0000	OBLIGACIONES FINANCIERAS	338,895.86	103,622.21	0.00	442,518.07
1	5702 00 000 0000	FONDO 4, RAMO 33	606,425.94	606,175.72	0.00	1,212,601.66
1	5801 00 000 0000	APORTACIONES FEDERALES Y ESTATALES	9,827.52	0.00	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
TOTAL RESUMEN:			8,567,442.71	3,776,386.05	0.00	12,343,828.76

PRESIDENTE MUNICIPAL
ING. JUVENAL CAMPOS PINEDA

TESORERO MUNICIPAL
C.P. ANA LILIA DIAZ CORRALES