

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo del mes	Cargos	Abonos	Saldo del mes	Cargos	Abonos	Saldo Final
			ABRIL			MAYO			JUNIO			
A	5101 00 000 0000	SERVICIOS PERSONALES	2,819,257.56	890,434.71	0.00	3,709,692.27	1,025,069.90	0.00	4,734,762.17	851,807.99	0.00	5,586,570.16
A	5102 00 000 0000	MATERIALES Y SUMINISTROS	207,771.39	79,189.10	0.00	286,960.49	99,591.50	0.00	386,551.99	210,297.71	0.00	596,849.70
A	5103 00 000 0000	SERVICIOS GENERALES	495,095.96	361,028.71	5,244.30	850,880.37	222,047.45	0.00	1,072,927.82	202,538.00	0.00	1,275,465.82
A	5104 00 000 0000	TRANSFERENCIAS	357,204.74	48,645.20	0.00	405,849.94	59,252.24	0.00	465,102.18	87,096.69	0.00	552,198.87
A	5110 00 000 0000	OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5201 00 000 0000	BIENES MUEBLES E INMUEBLES	10,609.00	170,711.44	0.00	181,320.44	850.00	0.00	182,170.44	9,993.41	0.00	192,163.85
A	5202 00 000 0000	OBRAS RECURSOS PROPIOS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5203 00 000 0000	BANOBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5301 00 000 0000	OBRAS Y SERVICIOS PUBLICOS	3,786,668.01	1,412,411.13	4,957.25	5,194,121.89	1,386,600.12	0.00	6,580,722.01	1,399,865.25	0.00	7,980,587.26
A	5401 00 000 0000	GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5402 00 000 0000	GASTOS DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5501 00 000 0000	FONDO V	0.00	392,037.04	0.00	392,037.04	0.00	0.00	392,037.04	0.00	0.00	392,037.04
A	5601 00 000 0000	RAMO 33 FONDO 3	3,001,970.93	811,668.19	0.00	3,813,639.12	716,117.82	0.00	4,529,756.94	533,325.14	0.00	5,063,082.08
A	5701 00 000 0000	OBLIGACIONES FINANCIERAS	442,518.07	131,221.74	0.00	573,739.81	130,313.52	0.00	704,053.33	93,288.35	0.00	797,341.68
A	5702 00 000 0000	FONDO 4, RAMO 33	1,212,601.66	446,289.53	0.00	1,658,891.19	468,635.35	0.00	2,127,526.54	504,344.51	0.00	2,631,871.05
A	5801 00 000 0000	APORTACIONES FEDERALES Y ESTATALES	9,827.52	0.00	0.00	9,827.52	0.00	0.00	9,827.52	83,096.00	0.00	92,923.52
A	5802 00 000 0000	FONDO DE INFRAESTRUCTURA SOCIAL MPAL F3 RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5804 00 000 0000	OTROS FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5806 00 000 0000	FAEDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5901 00 000 0000	RAMO 20 DESARROLLO SOCIAL	13.92	0.00	0.00	13.92	0.00	13.92	0.00	0.00	0.00	0.00
A	5902 00 000 0000		0.00	55.68	0.00	55.68	150.80	0.00	206.48	44,270.16	0.00	44,476.64
A	5903 00 000 0000	FONHAPO	0.00	0.00	0.00	0.00	15.08	0.00	15.08	0.00	0.00	15.08
A	5904 00 000 0000	FONDEIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5905 00 000 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5906 00 000 0000	PROGRAMA 3X1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5907 00 000 0000	FONDO DE PAVIMENTACIONES	0.00	0.00	0.00	0.00	15.08	0.00	15.08	540,015.08	0.00	540,030.16
A	5908 00 000 0000	PROGRAMA PRAH	290.00	0.00	0.00	290.00	0.00	0.00	290.00	15.08	0.00	305.08
A	5909 00 000 0000	PROGRAMA 3X1 MIGRANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL RESUMEN:	12,343,828.76	4,743,692.47	10,201.55	17,077,319.68	4,108,658.86	13.92	21,185,964.62	4,559,953.37	0.00	25,745,917.99
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PRESIDENTE MUNICIPAL  
ING. JUVENAL CAMPOS PINEDATESORERO MUNICIPAL  
C.P. ANA LILIA DIAZ CORRALES