

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
A	5101 00 000 0000	SERVICIOS PERSONALES	10,197,129.20	813,381.87	0.00	11,010,511.07
A	5102 00 000 0000	MATERIALES Y SUMINISTROS	1,093,763.21	121,658.08	0.00	1,155,421.25
A	5103 00 000 0000	SERVICIOS GENERALES	2,411,481.73	752,616.72	0.00	3,164,098.45
A	5104 00 000 0000	TRANSFERENCIAS	893,566.61	227,052.54	0.00	1,120,619.15
A	5110 00 000 0000	OTROS	0.00	0.00	0.00	0.00
A	5201 00 000 0000	BIENES MUEBLES E INMUEBLES	202,153.01	2,500.00	0.00	204,653.01
A	5202 00 000 0000	OBRAS RECURSOS PROPIOS 2010	0.00	0.00	0.00	0.00
A	5203 00 000 0000	BANOBRAS	0.00	0.00	0.00	0.00
A	5301 00 000 0000	OBRAS Y SERVICIOS PUBLICOS	15,171,652.20	1,760,824.04	0.00	16,932,476.24
A	5401 00 000 0000	GASTO CORRIENTE	0.00	0.00	0.00	0.00
A	5402 00 000 0000	GASTOS DE INVERSION	0.00	0.00	0.00	0.00
A	5501 00 000 0000	FONDO V	392,483.74	0.00	0.00	392,483.74
A	5601 00 000 0000	RAMO 33 FONDO3	10,540,316.01	2,804,209.69	0.00	13,344,525.70
A	5701 00 000 0000	OBLIGACIONES FINANCIERAS	1,292,480.52	123,180.45	0.00	1,415,660.97
A	5702 00 000 0000	FONDO 4, RAMO 33	4,073,001.73	276,533.45	0.00	4,351,533.18
A	5801 00 000 0000	APORTACIONES FEDERALES Y ESTATALES	1,562,097.93	817,714.65	0.00	2,768,812.58
A	5802 00 000 0000	FONDO DE INFRAESTRUCTURA SOCIAL MPAL F3 RAMO 33	0.00	0.00	0.00	0.00
A	5804 00 000 0000	OTROS FONDOS	0.00	0.00	0.00	0.00
A	5806 00 000 0000	FAEDE	0.00	0.00	0.00	0.00
A	5901 00 000 0000	RAMO 20 DESARROLLO SOCIAL	0.00	3,877,549.98	0.00	3,877,549.98
A	5902 00 000 0000	PROGRAMA DE EMPLEO TEMPORAL	200,030.16	0.00	0.00	200,030.16
A	5903 00 000 0000	FONHAPO	13.08	991,265.08	0.00	991,280.16
A	5904 00 000 0000	FONDEIM	0.00	0.00	0.00	0.00
A	5905 00 000 0000		0.00	0.00	0.00	0.00
A	5906 00 000 0000	PROGRAMA 3 X1	0.00	0.00	0.00	0.00
A	5907 00 000 0000	FONDO DE PAVIMENTACIONES	600,030.16	0.00	0.00	600,030.16
A	5908 00 000 0000	PROGRAMA PRAH	15.08	0.00	0.00	15.08
A	5909 00 000 0000	PROGRAMA 3X1 MIGRANTES	0.00	0.00	0.00	0.00
<b>TOTAL RESUMEN:</b>			<b>48,962,216.37</b>	<b>12,588,486.55</b>	<b>0.00</b>	<b>61,550,702.92</b>

PRESIDENTE MUNICIPAL  
ING. JUVENAL CAMPOS PINEDA

TE SORERO MUNICIPAL  
C.P. ANA LILIA DIAZ CORRALES

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
A	5910 00 000 0000	CONADE	30.16	0.00	0.00	30.16
A	5911 00 000 0000	FOREMOBA 2012	0.00	0.00	0.00	0.00

TOTAL RESUMEN:	48,962,246.53	12,588,486.55	0.00	61,550,733.08
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PRESIDENTE MUNICIPAL  
 ING. JUVENAL CAMPOS PINEDA

TE SORE RO MUNICIPAL  
 C.P. ANA LILIA DIAZ CD RRALES