

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo del mes	Cargos	Abonos	Saldo del mes	Cargos	Abonos	Saldo Final
			JULIO			AGOSTO			SEPTIEMBRE			
A	5101 00 000 0000	SERVICIOS PERSONALES	5,586,570.16	1,200,464.08	0.00	6,787,034.24	874,672.98	0.00	7,661,707.22	1,663,713.74	0.00	9,325,420.96
A	5102 00 000 0000	MATERIALES Y SUMINISTROS	596,849.70	119,105.03	0.00	715,954.73	122,193.91	0.00	838,148.64	95,280.04	0.00	933,428.68
A	5103 00 000 0000	SERVICIOS GENERALES	1,275,465.82	93,693.12	5,800.00	1,363,358.94	290,562.16	0.00	1,653,921.10	266,064.46	592.76	1,919,382.80
A	5104 00 000 0000	TRANSFERENCIAS	552,198.87	54,470.87	0.00	606,669.74	90,773.62	0.00	697,443.36	86,939.33	0.00	784,382.69
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	192,163.85	0.00	0.00	192,163.85	4,703.04	0.00	196,866.89	0.00	0.00	196,866.89
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	BANOMBAS	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	7,980,587.26	1,400,937.10	0.00	9,381,524.36	1,909,098.38	7,433.36	11,283,189.38	2,505,149.99	0.00	13,788,339.37
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	392,037.04	0.00	0.00	392,037.04	0.00	0.00	392,037.04	446.70	0.00	392,483.74
A	5601 00 000 0000	RAMO 33 FONDOS	5,063,082.08	565,630.47	106,841.65	5,521,870.90	1,420,776.99	0.00	6,942,647.89	788,037.04	175,835.20	7,554,849.73
A	5701 00 000 0000	OBLIGACIONES FINANCIERAS	797,341.68	126,269.78	0.00	923,611.46	128,069.07	0.00	1,051,680.53	120,983.44	0.00	1,172,663.97
A	5702 00 000 0000	FONDO 4, RAMO 33	2,631,871.05	484,503.09	0.00	3,116,374.14	344,631.95	1,000.00	3,460,006.09	307,875.25	958.16	3,766,923.18
A	5801 00 000 0000	APORTACIONES FEDERALES Y ESTATALES	92,923.52	124,412.91	0.00	217,336.43	233,262.19	0.00	450,598.62	625,250.96	83.52	1,075,786.06
A	5802 00 000 0000	FONDO DE INFRAESTRUCTURA SOCIAL IMPAL 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5902 00 000 0000	PROGRAMA DE EMPLEO TEMPORAL	44,476.64	0.00	0.00	44,476.64	0.00	0.00	44,476.64	0.00	206.48	44,270.16
A	5903 00 000 0000	FONHAPO	15.08	0.00	0.00	15.08	0.00	0.00	15.08	15.08	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	540,030.16	0.00	0.00	540,030.16	60,000.00	0.00	600,030.16	15.08	15.08	600,030.16
A	5908 00 000 0000	PROGRAMA PRAH	305.08	0.00	0.00	305.08	0.00	0.00	305.08	0.00	290.00	15.08
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
A	5910 00 000 0000	CONADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5911 00 000 0000	FOREMOBA 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL RESUMEN:	25,745,917.99	4,169,486.45	112,641.65	29,802,762.79	5,478,744.29	8,433.36	35,273,073.72	6,459,771.11	177,996.28	41,554,848.55
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PRESIDENTE MUNICIPAL
ING. JUVENAL CAMPOS PINEDA

TESORERO MUNICIPAL
C.P. ANA LILIA DIAZ CORRALES