

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
A	5101 00 000 0000	SERVICIOS PERSONALES	6,787,034.24	874,672.98	0.00	7,661,707.22
A	5102 00 000 0000	MATERIALES Y SUMINISTROS	715,954.73	122,193.91	0.00	838,148.64
A	5103 00 000 0000	SERVICIOS GENERALES	1,363,358.94	290,562.16	0.00	1,653,921.10
A	5104 00 000 0000	TRANSFERENCIAS	606,669.74	90,773.62	0.00	697,443.36
A	5110 00 000 0000	OTROS	0.00	0.00	0.00	0.00
A	5201 00 000 0000	BIENES INMUEBLES E INMUEBLES	192,163.85	4,703.04	0.00	196,866.89
A	5202 00 000 0000	OBRAS RECURSOS PROPIOS 2010	0.00	0.00	0.00	0.00
A	5203 00 000 0000	BANDEBAS	0.00	0.00	0.00	0.00
A	5301 00 000 0000	OBRAS Y SERVICIOS PUBLICOS	9,331,524.38	1,908,098.38	7,433.36	11,239,188.58
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	392,037.04	0.00	0.00	392,037.04
A	5601 00 000 0000	RAMO 33 FONDOS	5,521,870.90	1,420,776.90	0.00	6,942,647.80
A	5701 00 000 0000	OBLIGACIONES FINANCIERAS	923,611.46	128,069.07	0.00	1,051,680.53
A	5702 00 000 0000	FONDO 4, RAMO 33	3,116,374.14	344,631.95	1,000.00	3,460,006.09
A	5801 00 000 0000	APORTACIONES FEDERALES Y ESTATALES	217,336.43	233,262.19	0.00	450,598.62
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	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
A	5903 00 000 0000	FONHAPO	15.08	0.00	0.00	15.08
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	540,030.16	60,000.00	0.00	600,030.16
A	5908 00 000 0000	PROGRAMA PRAH	305.08	0.00	0.00	305.08
A	5909 00 000 0000	PROGRAMA 3X1 MIGRANTES	0.00	0.00	0.00	0.00
A	5911 00 000 0000	FOREMOBA 2012	0.00	0.00	0.00	0.00
<b>TOTAL RESUMEN:</b>			<b>29,802,762.79</b>	<b>5,478,744.29</b>	<b>8,433.36</b>	<b>35,273,073.72</b>

PRESIDENTE MUNICIPAL  
ING. JUVENAL CAMPOS PIEDRA

TESORERO MUNICIPAL  
C.P. ANA LILIA DIAZ CORRALES