

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
5101 00 000 0000		SERVICIOS PERSONALES	0.00	794,553.28	13,962.40	780,590.88
5102 00 000 0000		MATERIALES Y SUMINISTROS	0.00	27,482.31	0.00	27,482.31
5103 00 000 0000		SERVICIOS GENERALES	0.00	168,599.60	201.80	168,397.80
5104 00 000 0000		TRANSFERENCIAS	0.00	160,807.84	0.00	160,807.84
5110 00 000 0000		OTROS	0.00	0.00	0.00	0.00
5201 00 000 0000		BIENES MUEBLES E INMUEBLES	0.00	1,972.00	0.00	1,972.00
5202 00 000 0000		OBRAS RECURSOS PROPIOS 2010	0.00	0.00	0.00	0.00
5203 00 000 0000		BANOBRAS	0.00	0.00	0.00	0.00
5301 00 000 0000		OBRAS Y SERVICIOS PUBLICOS	0.00	1,044,786.78	0.00	1,044,786.78
5401 00 000 0000		GASTO CORRIENTE	0.00	0.00	0.00	0.00
5402 00 000 0000		GASTOS DE INVERSION	0.00	0.00	0.00	0.00
5501 00 000 0000		FONDO V	0.00	0.00	0.00	0.00
5601 00 000 0000		RAMO 33 FONDOS	0.00	2,410,472.00	0.00	2,410,472.00
5701 00 000 0000		OBLIGACIONES FINANCIERAS	0.00	124,355.33	0.00	124,355.33
5702 00 000 0000		FONDO 4, RAMO 33	0.00	274,348.65	0.00	274,348.65
5801 00 000 0000		APORTACIONES FEDERALES Y ESTATALES	0.00	83.52	0.00	83.52
5802 00 000 0000		FONDO DE INFRAESTRUCTURA SOCIAL MPAL F3 RAMO 33	0.00	0.00	0.00	0.00
5804 00 000 0000		OTROS FONDOS	0.00	0.00	0.00	0.00
5806 00 000 0000		FAEDE	0.00	0.00	0.00	0.00
5901 00 000 0000		RAMO 20 DESARROLLO SOCIAL	0.00	13.92	0.00	13.92
5902 00 000 0000			0.00	0.00	0.00	0.00
5903 00 000 0000		FONHAPO	0.00	0.00	0.00	0.00
5904 00 000 0000		FONDEIM	0.00	0.00	0.00	0.00
5905 00 000 0000			0.00	0.00	0.00	0.00
5906 00 000 0000		PROGRAMA 3 X1	0.00	0.00	0.00	0.00
5907 00 000 0000		FONDO DE PAVIMENTACIONES	0.00	0.00	0.00	0.00
5908 00 000 0000		PROGRAMA PRAH	0.00	290.00	0.00	290.00
5909 00 000 0000		PROGRAMA 3X1 MIGRANTES	0.00	0.00	0.00	0.00

<b>TOTAL RESUMEN:</b>	<b>0.00</b>	<b>5,007,765.23</b>	<b>14,164.20</b>	<b>4,993,601.03</b>
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PRESIDENTE MUNICIPAL  
 ING. JUVENAL CAMPOS PINEDA

TESORERO MUNICIPAL  
 C.P. ANA LILIA DIAZ CORRALES