

MUNICIPIO DE OCUITUCO OCUI0912
Resumen de Egresos del mes de JULIO del 2012

Página 1
OCUITUCO # Personal
25/09/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
A	5101 00 000 0000	SERVICIOS PERSONALES	5,586,570.16	1,200,464.08	0.00	6,787,034.24
A	5102 00 000 0000	MATERIALES Y SUMINISTROS	596,849.70	119,105.03	0.00	715,954.73
A	5103 00 000 0000	SERVICIOS GENERALES	1,275,465.82	93,693.12	5,800.00	1,363,358.94
A	5104 00 000 0000	TRANSFERENCIAS	552,198.87	54,470.87	0.00	606,669.74
A	5110 00 000 0000	OTROS	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
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	7,980,587.26	1,400,937.10	0.00	9,381,524.36
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 FONDO3	5,063,082.08	565,630.47	106,841.65	5,521,870.90
A	5701 00 000 0000	OBLIGACIONES FINANCIERAS	797,341.68	126,269.78	0.00	923,611.46
A	5702 00 000 0000	FONDO 4, RAMO 33	2,631,871.05	484,503.09	0.00	3,116,374.14
A	5801 00 000 0000	APORTACIONES FEDERALES Y ESTATALES	92,923.52	124,412.91	0.00	217,336.43
A	5802 00 000 0000	FONDO DE INFRAESTRUCTURA SOCIAL IMPAL 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		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	0.00	0.00	540,030.16
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

TOTAL RESUMEN:	25,745,917.99	4,169,486.45	112,641.65	29,802,762.79
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PRESIDENTE MUNICIPAL
ING. JUVENAL CAMPOS PINEDA

TESORERO MUNICIPAL
C.P. ANA LILIA DIAZ CORRALES