

| Cve                   | Cuenta           | Descripción de la Cuenta                        | Saldo Inicial        | Cargos              | Abonos            | Saldo Final          |
|-----------------------|------------------|---|----------------------|---------------------|-------------------|----------------------|
| A                     | 5101 00 000 0000 | SERVICIOS PERSONALES                            | 9,325,429.96         | 857,250.04          | 0.00              | 10,182,671.00        |
| A                     | 5102 00 000 0000 | MATERIALES Y SUMINISTROS                        | 933,428.68           | 97,749.10           | 0.00              | 1,031,177.78         |
| A                     | 5103 00 000 0000 | SERVICIOS GENERALES                             | 1,919,392.40         | 498,852.50          | 0.00              | 2,378,245.50         |
| A                     | 5104 00 000 0000 | TRANSFERENCIAS                                  | 784,382.69           | 108,183.92          | 0.00              | 843,566.61           |
| A                     | 5110 00 000 0000 | OTROS   | 0.00                 | 0.00                | 0.00              | 0.00                 |
| A                     | 5201 00 000 0000 | BIENES MUEBLES E INMUEBLES                      | 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                 |
| A                     | 5203 00 000 0000 | BANOS PAS                                       | 0.00                 | 0.00                | 0.00              | 0.00                 |
| A                     | 5301 00 000 0000 | OBRAS Y SERVICIOS PUBLICOS                      | 13,788,339.37        | 1,443,791.53        | 58,778.70         | 15,173,352.20        |
| 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   | 382,483.74           | 0.00                | 0.00              | 382,483.74           |
| A                     | 5601 00 000 0000 | RAMO 33 FONDOS                                  | 7,564,849.73         | 3,808,893.92        | 289,573.90        | 11,072,168.75        |
| A                     | 5701 00 000 0000 | OBLIGACIONES FINANCIERAS                        | 1,172,663.97         | 120,211.50          | 394.95            | 1,292,480.52         |
| A                     | 5702 00 000 0000 | FONDO 4, RAMO 33                                | 3,786,923.18         | 304,634.58          | 0.00              | 4,071,557.76         |
| A                     | 5801 00 000 0000 | APORTACIONES FEDERALES Y ESTATALES              | 1,075,766.06         | 875,763.74          | 31,432.05         | 1,920,997.75         |
| 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                     | 44,270.16            | 155,780.00          | 0.00              | 200,030.16           |
| 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                        | 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                 |
| A                     | 5910 00 000 0000 | CONADE  | 0.00                 | 52.00               | 0.00              | 52.00                |
| <b>TOTAL RESUMEN:</b> |                  |   | <b>41,554,148.55</b> | <b>8,224,142.83</b> | <b>380,179.60</b> | <b>49,402,111.78</b> |

PRESIDENTE MUNICIPAL  
ING. JUVENAL CAMPOS PIEDRA

TESORERO MUNICIPAL  
C.P. ANA LILIA DIAZ CORRALES

MUNICIPIO DE OCUTUCCO OCU0912  
 Resumen de Egresos del mes de OCTUBRE del 2012

| Cre | Cuenta           | Descripción de la Cuenta | Saldo Inicial | Cargos | Abonos | Saldo Final |
|-----|------------------|--------------------------|---------------|--------|--------|-------------|
| A   | 5911 00 000 0000 | FOREMOBA 2012            | 0.00          | 0.00   | 0.00   | 0.00        |

|                       |               |              |            |               |
|-----------------------|---------------|--------------|------------|---------------|
| <b>TOTAL RESUMEN:</b> | 41,554,148.55 | 1,221,142.83 | 310,179.60 | 49,402,111.78 |
|-----------------------|---------------|--------------|------------|---------------|

**PRESIDENTE MUNICIPAL**  
 HIG. JUVENAL CAMPOS PIREDA

**TESORERO MUNICIPAL**  
 C.P. ANA LILIA DIAZ CORRALES