

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
A	5101 00 000 0000	SERVICIOS PERSONALES	7,661,707.22	1,663,713.74	0.00	9,325,420.96
A	5102 00 000 0000	MATERIALES Y SUMINISTROS	838,148.64	95,280.04	0.00	933,428.68
A	5103 00 000 0000	SERVICIOS GENERALES	1,853,921.10	268,064.46	592.76	1,919,392.80
A	5104 00 000 0000	TRANSFERENCIAS	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
A	5201 00 000 0000	BIENES MUEBLES E INMUEBLES	198,866.89	0.00	0.00	198,866.89
A	5202 00 000 0000	OBRAS RECURSOS PROPIOS 2010	0.00	0.00	0.00	0.00
A	5203 00 000 0000	BANDEAS	0.00	0.00	0.00	0.00
A	5301 00 000 0000	OBRAS Y SERVICIOS PUBLICOS	11,283,189.38	2,500,149.99	0.00	13,783,339.37
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	446.70	0.00	392,483.74
A	5601 00 000 0000	RAMO 33 FONDOS	6,042,647.89	789,037.04	175,835.20	7,554,849.73
A	5701 00 000 0000	OBIGACIONES FINANCIERAS	1,051,680.53	120,983.44	0.00	1,172,663.97
A	5702 00 000 0000	FONDO 4, RAMO 33	3,460,006.09	307,875.25	958.16	3,768,923.18
A	5801 00 000 0000	APORTACIONES FEDERALES Y ESTATALES	450,598.62	625,250.96	83.52	1,075,766.86
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	44,476.84	0.00	206.48	44,270.16
A	5903 00 000 0000	FONFAPD	15.08	15.08	15.08	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	15.08	15.08	600,030.16
A	5908 00 000 0000	PROGRAMA PRAH	305.08	0.00	280.00	15.08
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>35,273,973.72</b>	<b>6,459,771.11</b>	<b>177,996.28</b>	<b>41,554,148.55</b>

PRESIDENTE MUNICIPAL  
ING. JUVENAL CAMPOS PINEDA

TESORERO MUNICIPAL  
C.P. ANA LILIA DIAZ CORRALES