

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
A	5101 00 000 0000	SERVICIOS PERSONALES	0.00	28,000,088.05	4,363.17	27,995,724.88
A	5102 00 000 0000	MATERIALES Y SUMINISTROS	0.00	3,326,488.85	0.00	3,326,488.85
A	5103 00 000 0000	SERVICIOS GENERALES	0.00	16,450,311.49	101,020.23	16,349,291.26
A	5104 00 000 0000	TRANSFERENCIAS	0.00	1,269,789.13	734.42	1,269,054.71
A	5105 00 000 0000	APORTACIONES	0.00	58,333.00	0.00	58,333.00
A	5201 00 000 0000	GASTOS DE INVERSION	0.00	792,089.36	0.00	792,089.36
A	5301 00 000 0000	OBRAS POR ADMINISTRACION	0.00	9,494,888.87	350,000.00	9,144,888.87
A	5302 00 000 0000	SERVICIOS PUBLICOS MUNICIPALES	0.00	115,495.00	0.00	115,495.00
A	5401 00 000 0000	PROGRAMAS FEDERALES	0.00	0.00	0.00	0.00
A	5501 00 000 0000	DEUDA PUBLICA CONSOLIDADA	0.00	0.00	0.00	0.00
A	5601 00 000 0000	FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL	0.00	16,430,297.51	0.00	16,430,297.51
A	5701 00 000 0000	FONDO-4	0.00	11,764,198.30	0.00	11,764,198.30
A	5801 00 000 0000	FONDO-5 RAMO 33	0.00	3,190.00	0.00	3,190.00
A	5901 00 000 0000	FAEDE	0.00	1,629,997.57	0.00	1,629,997.57
A	5902 00 000 0000	PROGRAMA DE DESARROLLO RURAL	0.00	13,048,284.73	4,796.64	13,043,488.09
A	5903 00 000 0000	RAMO ADMINISTRATIVO 20	0.00	1,131,850.00	0.00	1,131,850.00

<b>TOTAL RESUMEN:</b>	<b>0.00</b>	<b>103,515,301.86</b>	<b>460,914.46</b>	<b>103,054,387.40</b>
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PRESIDENTE MUNICIPAL  
T.P. JAVIER MENDOZA ARANDA

TESORERO MUNICIPAL  
C.P. PABLO SERGIO ALATORRE MARQUEZ