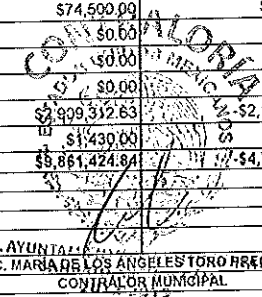
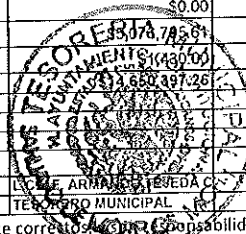


MUNICIPIO DE SAHUAYO, MICH
FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS
INDICE H1-EFE-01
AL MES DE MARZO DEL 2013

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1110	FLUJO DE EFECTIVO			
111102400001	SANCHEZ SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00
111102400002	SANCHEZ SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00
111102400003	SANCHEZ SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00
111102400004	SANCHEZ SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00
111102400005	SANCHEZ SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00
111102400006	SANCHEZ SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00
111102400007	SANCHEZ SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00
111102400008	CAJA GENERAL	\$0.00	\$2,769,167.12	\$2,769,167.12
111102400009	SILVA VELAZCO RODOLFO	\$0.00	\$0.00	\$0.00
111102400010	SERVICIO SAHUAYO S.A. DE C.V.	\$0.00	\$0.00	\$0.00
111102400011	SILVA VELAZCO RODOLFO	\$0.00	\$0.00	\$0.00
111102400012	SILVA VELAZCO RODOLFO	\$0.00	\$0.00	\$0.00
111102400013	SILVA VELAZCO RODOLFO	\$0.00	\$0.00	\$0.00
111102400014	LOPEZ FLOREANO ANGELICA	\$0.00	\$0.00	\$0.00
111102400015	HORTA FLOREANO ANGELICA	\$0.00	\$0.00	\$0.00
111102400016	HORTA FLOREANO ANGELICA	\$0.00	\$0.00	\$0.00
111102400016	HORTA FLOREANO ANGELICA	\$0.00	-\$1,454,876.67	-\$1,454,876.67
111202400020025	GENERAL 2013 CTA. 03100180025	\$0.00	\$0.00	\$0.00
111202400024250	FONDO III 2013 CTA. 03100204250	\$0.00	\$0.00	\$0.00
111202400024269	FONDO IV 2013 CTA 03100204269	\$0.00	\$0.00	\$0.00
111202400025605	FOPEDARIE CTA. 03100205605	\$0.00	\$0.00	\$0.00
111202400026415	RESCATE DE ESPACIOS PUBLICOS 2 CTA.03100206415	\$0.00	\$0.00	\$0.00
111202400026423	HABITAT 2 CTA.03100206423	\$0.00	\$0.00	\$0.00
111202400026851	TU CASA CTA. 03100196851	\$0.00	\$0.00	\$0.00
111202400029159	FONDO IV CTA. 03100179159	\$445,200.00	\$31,800.00	-\$413,400.00
111202400029167	FONDO III CTA. 03100179167	\$1,070,848.34	-\$1,744,902.98	-\$2,815,751.30
111202400029175	RECURSOS PROPIOS CTA. 03100179175	\$0.00	\$1,932,940.00	\$1,932,940.00
111202400029183	FERIAS CTA. 03100179183	\$6,613.18	\$305,177.00	\$298,563.82
111202400029191	PREDIAL CTA. 03100179191	\$33,695.00	\$189,745.00	\$156,050.00
111202400029205	SAPA CTA. 03100179205	\$152,282.38	\$181,818.99	\$29,536.61
111202400029213	RASTRO CTA. 03100179213	\$76,655.00	\$324,266.50	\$248,611.50
111202400029248	AMBULANTAJE CTA. 03100179248	\$0.00	\$15,960.00	\$15,960.00
111202400029256	OBRAS PUBLICAS CTA. 03100179256	\$489.00	\$31,614.50	\$31,125.50
111202400029264	SEGURIDAD PUBLICA(MULTAS) CTA. 03100179264	\$43.00	\$11,824.00	\$11,781.00
111202400029272	RELACIONES EXTERIORES CTA. 03100179272	\$0.00	\$3,840.00	\$3,840.00
111202400029280	VIALIDAD CTA. 03100179280	\$485.00	\$5,675.00	\$5,190.00
111202400029299	GENERALES CTA. 03100179299	\$0.00	\$0.00	\$0.00
111202400029302	DONATIVOS CTA. 03100179302	-\$107,697.39	-\$118,571.29	-\$10,873.90
111202400029310	LICENCIAS CTA. 03100179310	-\$1.00	-\$1.00	\$0.00
111202400029337	RESCATE DE ESPACIOS PUBLICOS CTA. 03100179337	\$0.00	\$32,510.00	\$32,510.00
111202400029345	HABITAT CTA. 03100179345	\$956,421.97	-\$948,941.42	-\$1,905,363.39
111202400029469	FOPEDARIE CTA. 03100179469	\$53,823.00	\$53,823.00	\$0.00
111202400029507	INMUJERES CTA. 03100179507	\$20,882.76	\$20,882.76	\$0.00
111202400029655	3X1 GRUPOS VULNERABLES CTA. 03100179655	\$948.73	\$948.73	\$0.00
111202400029663	3X1 BECAS CTA. 03100179663	\$238,750.00	\$150.00	-\$238,600.00
111202400029701	RESERVA CTA. 03100179701	\$0.00	\$0.00	\$0.00
111202400029760	CECUFID CTA. 03100179960	\$1,392.00	\$5,112,760.20	\$5,111,368.20
111202400029906	TURISMO CTA. 03100179906	\$2,691,606.71	\$20,685.36	-\$2,670,921.35
111202400029957	OBRA CONVENIDA CTA. 03100179957	\$1,250,000.00	\$123,444.09	-\$1,126,555.91
111202400033623	FONDO III CTA. 71380043623	\$2,655,733.97	-\$25,556.70	-\$2,681,290.67
111202400033658	FOPADERIE 2013 CTA.0043658	\$0.00	\$0.00	\$0.00
111202400033674	FONDO IV CTA. 0043674	\$0.00	\$0.00	\$0.00
111202400043352	OBRAS RECURSOS ADICIONALES CTA. 0825333352	\$0.00	\$0.00	\$0.00
111202400044046	FONDO III CTA. 0664994046	\$25,000.00	\$74,500.00	\$49,500.00
111202400044801	RECURSOS PROPIOS CTA.0559384801	\$0.00	\$0.00	\$0.00
111202400044802	RECURSOS PROPIOS CTA.0559384800	\$0.00	\$0.00	\$0.00
111202400045089	OBRA 2012 CTA. 810505089	\$0.00	\$0.00	\$0.00
1112024	INFRA SA DE CV	\$0.00	\$0.00	\$0.00
	TOTAL	\$8,861,424.84	\$8,861,424.84	-\$4,788,972.42

C. FRANCISCO SANCHEZ SANCHEZ
 PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO MUNICIPAL DE SAHUAYO, MICHOACÁN
 LIC. MARIA DE LOS ANGELES TORO HERRERA
 CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son fehacientemente correctos y de nuestra responsabilidad del emisor."