

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Acumula Movs.
A	5102-04-001-0000	Combustibles.	108,787.74	36,460.01	0.00	145,247.75	145,247.75
R	5102-04-001-0001	Combustibles (Presidencia)	24,953.89	4,000.00	0.00	28,953.89	28,953.89
R	5102-04-001-0002	Combustibles (Regidores del Ayuntamiento)	26,154.99	10,550.00	0.00	36,704.99	36,704.99
R	5102-04-001-0003	COMBUSTIBLES (SECRETARIA DEL AYUNTAMIENTO)	12,895.03	3,920.00	0.00	16,815.03	16,815.03
R	5102-04-001-0004	Combustibles (Sindicatura)	7,450.00	2,400.00	0.00	9,850.00	9,850.00
R	5102-04-001-0006	COMBUSTIBLES (DIRECCION DE DESARROLLO SOCIAL)	10,280.00	2,450.01	0.00	12,730.01	12,730.01
R	5102-04-001-0007	Combustibles (Sistema DIF Municipal)	1,273.00	2,110.00	0.00	3,383.00	3,383.00
R	5102-04-001-0008	Combustibles (Obras Publicas)	10,900.01	4,050.00	0.00	14,950.01	14,950.01
R	5102-04-001-0010	COMBUSTIBLES (DIRECCION DE DESARROLLO ECONOMICO RURAL Y AGR	4,350.00	1,850.00	0.00	6,200.00	6,200.00
R	5102-04-001-0012	Combustibles (Dir. Recursos Materiales y Humanos)	3,530.81	1,930.00	0.00	5,460.81	5,460.81
R	5102-04-001-0013	COMBUSTIBLES (CONTRALORIA MUNICIPAL)	1,200.01	1,150.00	0.00	2,350.01	2,350.01
R	5102-04-001-0014	COMBUSTIBLES (TESORERIA MUNICIPAL)	2,950.00	1,050.00	0.00	4,000.00	4,000.00
R	5102-04-001-0015	Combustibles (Ofilia de Registro Civil)	1,200.00	450.00	0.00	1,650.00	1,650.00
R	5102-04-001-0016	Combustible (Dir. Catastro)	300.00	200.00	0.00	500.00	500.00
R	5102-04-001-0017	Combustible (Instancia de la Mujer)	750.00	0.00	0.00	750.00	750.00
R	5102-04-001-0018	Combustible (Consejeria Juridica)	600.00	350.00	0.00	950.00	950.00
TOTAL DE GRUPO:5			108,787.74	36,460.01	0.00	145,247.75	
TOTAL BALANZA:			108,787.74	36,460.01	0.00	145,247.75	

PRESIDENTE MUNICIPAL

TESORERA MUNICIPAL