

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Acumula Movs.
A	5102-04-001-0000	Combustibles.	108,187.74	600.00	0.00	108,787.74	108,787.74
R	5102-04-001-0001	Combustibles (Presidencia)	24,953.89	0.00	0.00	24,953.89	24,953.89
R	5102-04-001-0002	Combustibles (Regidores del Ayuntamiento)	26,154.99	0.00	0.00	26,154.99	26,154.99
R	5102-04-001-0003	COMBUSTIBLES (SECRETARIA DEL AYUNTAMIENTO)	12,895.03	0.00	0.00	12,895.03	12,895.03
R	5102-04-001-0004	Combustibles (Sindicatura)	7,450.00	0.00	0.00	7,450.00	7,450.00
R	5102-04-001-0006	COMBUSTIBLES (DIRECCION DE DESARROLLO SOCIAL)	10,280.00	0.00	0.00	10,280.00	10,280.00
R	5102-04-001-0007	Combustibles (Sistema DIF Municipal)	1,273.00	0.00	0.00	1,273.00	1,273.00
R	5102-04-001-0008	Combustibles (Obras Publicas)	10,900.01	0.00	0.00	10,900.01	10,900.01
R	5102-04-001-0010	COMBUSTIBLES (DIRECCION DE DESARROLLO ECONOMICO RURAL Y AGR	4,350.00	0.00	0.00	4,350.00	4,350.00
R	5102-04-001-0012	Combustibles (Dir. Recursos Materiales y Humanos)	3,530.81	0.00	0.00	3,530.81	3,530.81
R	5102-04-001-0013	COMBUSTIBLES (CONTRALORIA MUNICIPAL)	1,200.01	0.00	0.00	1,200.01	1,200.01
R	5102-04-001-0014	COMBUSTIBLES (TESORERIA MUNICIPAL)	2,350.00	600.00	0.00	2,950.00	2,950.00
R	5102-04-001-0015	Combustibles (Ofilia de Registro Civil)	1,200.00	0.00	0.00	1,200.00	1,200.00
R	5102-04-001-0016	Combustible (Dir. Catastro)	300.00	0.00	0.00	300.00	300.00
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	0.00	0.00	600.00	600.00
TOTAL DE GRUPO:5			108,187.74	600.00	0.00	108,787.74	
TOTAL BALANZA:			108,187.74	600.00	0.00	108,787.74	

PRESIDENTE MUNICIPAL

TESORERA MUNICIPAL