

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Acumula Movs.
A	5102-04-001-0000	Combustibles.	229,722.93	65,657.16	0.00	295,380.09	295,380.09
R	5102-04-001-0001	Combustibles (Presidencia)	56,299.90	13,085.00	0.00	69,384.90	69,384.90
R	5102-04-001-0002	Combustibles (Regidores del Ayuntamiento)	53,743.95	5,250.00	0.00	58,993.95	58,993.95
R	5102-04-001-0003	COMBUSTIBLES (SECRETARIA DEL AYUNTAMIENTO)	22,065.03	3,300.00	0.00	25,365.03	25,365.03
R	5102-04-001-0004	Combustibles (Sindicatura)	16,750.00	2,500.00	0.00	19,250.00	19,250.00
R	5102-04-001-0006	COMBUSTIBLES (DIRECCION DE DESARROLLO SOCIAL)	19,830.01	2,150.00	0.00	21,980.01	21,980.01
R	5102-04-001-0007	Combustibles (Sistema DIF Municipal)	5,233.00	400.00	0.00	5,633.00	5,633.00
R	5102-04-001-0008	Combustibles (Obras Publicas)	19,550.02	2,200.02	0.00	21,750.04	21,750.04
R	5102-04-001-0010	COMBUSTIBLES (DIRECCION DE DESARROLLO ECONOMICO RURAL Y AGR	8,900.00	1,000.00	0.00	9,900.00	9,900.00
R	5102-04-001-0012	Combustibles (Dir. Recursos Materiales y Humanos)	10,278.81	1,690.00	0.00	11,968.81	11,968.81
R	5102-04-001-0013	COMBUSTIBLES (CONTRALORIA MUNICIPAL)	2,800.01	150.00	0.00	2,950.01	2,950.01
R	5102-04-001-0014	COMBUSTIBLES (TESORERIA MUNICIPAL)	8,322.20	1,180.00	0.00	9,502.20	9,502.20
R	5102-04-001-0015	Combustibles (Ofilia de Registro Civil)	2,600.00	150.00	0.00	2,750.00	2,750.00
R	5102-04-001-0016	Combustible (Dir. Catastro)	650.00	150.00	0.00	800.00	800.00
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)	1,950.00	600.00	0.00	2,550.00	2,550.00
R	5102-04-001-0020	Combustible (Seg. Publica)	0.00	31,852.14	0.00	31,852.14	31,852.14
A	5102-04-002-0000	Lubricantes y Aditivos.	27,410.61	2,824.00	0.00	30,234.61	30,234.61
R	5102-04-002-0006	Lubricantes y Aditivos (Desarrollo Social)	0.00	261.00	0.00	261.00	261.00
R	5102-04-002-0007	Lubricantes y Aditivos (DIF)	500.00	0.00	0.00	500.00	500.00
R	5102-04-002-0012	Lubricantes y Aditivos (Dir. de Recursos Humanos y Materiale	26,910.61	2,563.00	0.00	29,473.61	29,473.61
A	5102-04-004-0000	COMBUSTIBLES	202,231.48	29,086.00	0.00	231,317.48	231,317.48
R	5102-04-004-0001	Chevrolet Corsa Sedan 2004 beige RH/003	21,600.00	2,750.00	0.00	24,350.00	24,350.00
R	5102-04-004-0002	CASE RETROEXCAVADORA AMARILLO OP/015	39,315.00	8,116.00	0.00	47,431.00	47,431.00
R	5102-04-004-0003	CHEVROLET CAMION VOLTEO OP/014	28,920.00	4,800.00	0.00	33,720.00	33,720.00
R	5102-04-004-0005	NISSAN TSURU GSI VERDE 1999 CS/004	15,186.00	1,370.00	0.00	16,556.00	16,556.00
R	5102-04-004-0006	NISSAN ESTAQUITAS 2011 BLANCA	13,770.00	2,450.00	0.00	16,220.00	16,220.00
R	5102-04-004-0007	NISSAN D/CABINA 2011 DIF/019	22,405.61	2,500.00	0.00	24,905.61	24,905.61
R	5102-04-004-0008	Nissan TIIDA 2011 Gris Oxford PM/020	35,534.87	4,100.00	0.00	39,634.87	39,634.87
R	5102-04-004-0009	Van Chevrolet	25,500.00	3,000.00	0.00	28,500.00	28,500.00
TOTAL DE GRUPO:5			459,365.02	97,567.16	0.00	556,932.18	
TOTAL BALANZA:			459,365.02	97,567.16	0.00	556,932.18	

PRESIDENTE MUNICIPAL

TESORERA MUNICIPAL