

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Acumula Movs.
A	5102-04-001-0000	Combustibles.	145,247.75	40,407.01	0.00	185,654.76	185,654.76
R	5102-04-001-0001	Combustibles (Presidencia)	28,953.89	13,646.00	0.00	42,599.89	42,599.89
R	5102-04-001-0002	Combustibles (Regidores del Ayuntamiento)	36,704.99	8,275.00	0.00	44,979.99	44,979.99
R	5102-04-001-0003	COMBUSTIBLES (SECRETARIA DEL AYUNTAMIENTO)	16,815.03	3,700.00	0.00	20,515.03	20,515.03
R	5102-04-001-0004	Combustibles (Sindicatura)	9,850.00	2,250.00	0.00	12,100.00	12,100.00
R	5102-04-001-0006	COMBUSTIBLES (DIRECCION DE DESARROLLO SOCIAL)	12,730.01	3,050.00	0.00	15,780.01	15,780.01
R	5102-04-001-0007	Combustibles (Sistema DIF Municipal)	3,383.00	700.00	0.00	4,083.00	4,083.00
R	5102-04-001-0008	Combustibles (Obras Publicas)	14,950.01	2,000.01	0.00	16,950.02	16,950.02
R	5102-04-001-0010	COMBUSTIBLES (DIRECCION DE DESARROLLO ECONOMICO RURAL Y AGR	6,200.00	1,450.00	0.00	7,650.00	7,650.00
R	5102-04-001-0012	Combustibles (Dir. Recursos Materiales y Humanos)	5,460.81	1,936.00	0.00	7,396.81	7,396.81
R	5102-04-001-0013	COMBUSTIBLES (CONTRALORIA MUNICIPAL)	2,350.01	150.00	0.00	2,500.01	2,500.01
R	5102-04-001-0014	COMBUSTIBLES (TESORERIA MUNICIPAL)	4,000.00	2,000.00	0.00	6,000.00	6,000.00
R	5102-04-001-0015	Combustibles (Ofilia de Registro Civil)	1,650.00	500.00	0.00	2,150.00	2,150.00
R	5102-04-001-0016	Combustible (Dir. Catastro)	500.00	150.00	0.00	650.00	650.00
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)	950.00	600.00	0.00	1,550.00	1,550.00
TOTAL DE GRUPO:5			145,247.75	40,407.01	0.00	185,654.76	
TOTAL BALANZA:			145,247.75	40,407.01	0.00	185,654.76	

PRESIDENTE MUNICIPAL

TESORERA MUNICIPAL