

C u e n t a	N o m b r e			Saldo Inicial		
Fecha	Tipo	Número	C o n c e p t o Ref.	Cargos	Abonos	Saldo
5126-01-0000-00	COMBUSTIBLES, LUBRICANTES Y A				Saldo inici	374,508.52
5126-01-0001-00	SERVICIOS MUNICIPALES				Saldo inici	41,233.64
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	7,700.00		48,933.64
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	12,100.00		61,033.64
			T o t	19,800.00	0.00	61,033.64
5126-01-0001-00	CULTURA Y DEPORTES				Saldo inici	26,900.21
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	6,850.00		33,750.21
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	7,450.00		41,200.21
			T o t	14,300.00	0.00	41,200.21
5126-01-0001-00	PRESIDENCIA MUNICIPAL				Saldo inici	90,212.10
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	15,400.00		105,612.10
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	300.00		105,912.10
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	3,100.00		109,012.10
24/Mar/Diario	87	F-CFDI3112	COMBUPD-87	300.00		109,312.10
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	500.00		109,812.10
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	2,800.00		112,612.10
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	26,150.00		138,762.10
			T o t	48,550.00	0.00	138,762.10
5126-01-0001-00	TESORERIA MUNICIPAL				Saldo inici	34,855.96
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	6,915.67		41,771.63
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	9,509.75		51,281.38
31/Mar/Egreso	9	F-CFDI3511	COMBUT-359	500.00		51,781.38
31/Mar/Egreso	9	F-CFDI3279	COMBUT-359	150.00		51,931.38
			T o t	17,075.42	0.00	51,931.38
5126-01-0001-00	CONTRALORIA MUNICIPAL				Saldo inici	15,155.49
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	2,676.00		17,831.49
24/Mar/Diario	87	F-CFDI3112	COMBUPD-87	350.00		18,181.49
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	4,880.00		23,061.49
31/Mar/Diario	154	F-CFDI3367	COMBUPD-154	500.00		23,561.49
			T o t	8,406.00	0.00	23,561.49
5126-01-0001-00	H. CABILDO				Saldo inici	5,774.10
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	1,800.00		7,574.10
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	2,400.00		9,974.10
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	2,000.00		11,974.10
31/Mar/Diario	164	F-CFDI2941	COMBUPD-164	500.00		12,474.10
			T o t	6,700.00	0.00	12,474.10
5126-01-0001-00	RAMO 33				Saldo inici	7,450.21
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	1,400.00		8,850.21
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	1,200.00		10,050.21
			T o t	2,600.00	0.00	10,050.21
5126-01-0001-00	DESARROLLO RURAL				Saldo inici	35,100.12
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28	5,550.00		40,650.12
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88	9,530.00		50,180.12
31/Mar/Egreso	9	F-CFDI3511	COMBUT-359	500.00		50,680.12

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Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos	Saldo
			T o t		15,580.00	0.00	50,680.12
5126-01-0001-00	SEGURIDAD PUBLICA					Saldo inici	79,844.74
05/Mar/Diario	28	F-CFDI2502	COMBUPD-28		16,000.91		95,845.65
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28		7,100.00		102,945.65
24/Mar/Diario	87	F-CFDI3112	COMBUPD-87		18,031.52		120,977.17
			T o t		41,132.43	0.00	120,977.17
5126-01-0001-00	OBRAS PUBLICAS					Saldo inici	9,946.99
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28		1,150.00		11,096.99
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88		1,730.00		12,826.99
			T o t		2,880.00	0.00	12,826.99
5126-01-0001-00	PARQUE VEHICULAR					Saldo inici	2,500.00
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88		500.00		3,000.00
			T o t		500.00	0.00	3,000.00
5126-01-0001-00	VIAJES DE AGUA					Saldo inici	6,390.09
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88		2,700.00		9,090.09
			T o t		2,700.00	0.00	9,090.09
5126-01-0001-00	PROTECCION CIVIL					Saldo inici	5,250.00
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28		300.00		5,550.00
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88		700.00		6,250.00
			T o t		1,000.00	0.00	6,250.00
5126-01-0001-00	SINDICATURA					Saldo inici	0.00
10/Mar/Egreso	1	F-CFDIB832	COMBUT-351		1,000.19		1,000.19
			T o t		1,000.19	0.00	1,000.19
5126-01-0001-00	RASTRO MUNICIPAL					Saldo inici	900.00
05/Mar/Diario	28	F-CFDI2510	COMBUPD-28		800.00		1,700.00
24/Mar/Diario	88	F-CFDI3109	COMBUPD-88		1,600.00		3,300.00
			T o t		2,400.00	0.00	3,300.00
5126-01-0001-00	GIROS MERCANTILES					Saldo inici	0.00
10/Mar/Egreso	1	F-CFDI2561	COMB.T-351		200.00		200.00
31/Mar/Egreso	9	F-CFDI3118	COMBUT-359		300.00		500.00
			T o t		500.00	0.00	500.00
5126-01-0002-00	VARIOS DEPARTAMENTOS					Saldo inici	1,705.00
24/Mar/Diario	90	F-3797 2	CUBETASPD-90		2,075.00		3,780.00
			T o t		2,075.00	0.00	3,780.00
			T o t		187,199.04	0.00	561,707.56