

Cuenta	Nombre	Saldo Inicial
Fecha	Tipo Número Concepto Ref.	Saldo
	Cargos	Abonos
5126-00-0000-00	COMBUSTIBLES, LUBRICANTES Y A	Saldo inici 1'053,095.66
5126-01-0000-00	COMBUSTIBLES, LUBRICANTES Y A	Saldo inici 1'053,095.66
5126-01-0001-00	SERVICIOS MUNICIPALES	Saldo inici 127,598.30
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	2,200.00
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	18,053.34
30/Jun/Diario	115 F-CFDI6204 COMBUPD-115	18,040.56
	T o t	38,293.90
		0.00
5126-01-0001-00	CULTURA Y DEPORTES	Saldo inici 81,033.21
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	5,100.00
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	500.00
30/Jun/Diario	115 F-CFDI6204 COMBUPD-115	7,680.17
	T o t	13,280.17
		0.00
5126-01-0001-00	PRESIDENCIA MUNICIPAL	Saldo inici 252,838.50
09/Jun/Diario	52 F-CFDIB1779 COMBPD-52	700.06
09/Jun/Diario	52 F-CFDIB1781 COMBPD-52	800.00
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	2,350.00
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	24,600.05
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	3,300.00
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	1,700.00
30/Jun/Diario	115 F-CFDI6204 COMBUPD-115	10,150.00
30/Jun/Diario	115 F-CFDI6204 COMBUPD-115	1,500.00
30/Jun/Diario	115 F-CFDI6204 COMBUPD-115	8,450.00
30/Jun/Diario	115 F-CFDI6204 COMBUPD-115	6,000.00
30/Jun/Diario	115 F-CFDI6207 COMBUPD-115	1,500.00
	T o t	61,050.11
		0.00
5126-01-0001-00	TESORERIA MUNICIPAL	Saldo inici 103,960.49
03/Jun/Egreso	3 F-CFDI4601 COMBUT-389	125.00
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	400.00
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	10,810.00
30/Jun/Diario	115 F-CFDI6204 COMBUPD-115	14,614.72
30/Jun/Diario	115 F-CFDI6207 COMBUPD-115	800.00
	T o t	26,749.72
		0.00
5126-01-0001-00	CONTRALORIA MUNICIPAL	Saldo inici 45,017.51
03/Jun/Egreso	3 F-CFDI4798 COMBUT-389	507.20
09/Jun/Diario	52 F-CFDIB1783 COMBPD-52	600.09
10/Jun/Diario	53 F-CFDIB1809 COMBPD-53	400.00
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	7,355.61
23/Jun/Diario	83 F-CFDI6387 COMBUPD-83	300.00
30/Jun/Diario	115 F-CFDI6204 COMBUPD-115	5,140.08
30/Jun/Diario	115 F-CFDI6207 COMBUPD-115	1,401.53
30/Jun/Diario	115 F-CFDI6207 COMBUPD-115	400.00
	T o t	16,104.51
		0.00
5126-01-0001-00	H. CABILDO	Saldo inici 33,375.18
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	5,000.00
16/Jun/Diario	62 F-CFDI5769 COMBUPD-62	800.00

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
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	500.00		39,675.18
20/Jun/Diario		71	F-CFDI5857	COMBUPD-71	300.00		39,975.18
30/Jun/Diario		115	F-CFDI6204	COMBUPD-115	3,800.00		43,775.18
30/Jun/Diario		143	F-CFDI6362	COMBUPD-143	800.00		44,575.18
30/Jun/Diario		150	F-CFDI6529	COMBUPD-150	500.00		45,075.18
			T o t		11,700.00	0.00	45,075.18
5126-01-0001-00RAMO	33					Saldo inici	33,770.42
03/Jun/Egreso		3	F-CFDI5354	COMBUT-389	507.00		34,277.42
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	5,300.00		39,577.42
30/Jun/Diario		115	F-CFDI6204	COMBUPD-115	3,200.00		42,777.42
30/Jun/Diario		115	F-CFDI6204	COMBUPD-115	200.00		42,977.42
30/Jun/Diario		159	F-CFDI6159	COMBUPD-159	200.00		43,177.42
30/Jun/Diario		159	F-CFDI6443	COMBUPD-159	400.08		43,577.50
			T o t		9,807.08	0.00	43,577.50
5126-01-0001-00DESARROLLO RURAL						Saldo inici	99,485.93
03/Jun/Egreso		3	F-CFDI5350	COMBUT-389	640.00		100,125.93
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	200.00		100,325.93
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	15,360.00		115,685.93
30/Jun/Diario		115	F-CFDI6204	COMBUPD-115	10,350.00		126,035.93
			T o t		26,550.00	0.00	126,035.93
5126-01-0001-00SEGURIDAD PUBLICA						Saldo inici	199,178.90
16/Jun/Diario		63	F-CFDI5768	COMBUPD-63	18,001.48		217,180.38
30/Jun/Diario		115	F-CFDI6204	COMBUPD-115	600.00		217,780.38
30/Jun/Diario		115	F-CFDI6207	COMBUPD-115	22,600.00		240,380.38
			T o t		41,201.48	0.00	240,380.38
5126-01-0001-00OBRAS PUBLICAS						Saldo inici	17,446.99
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	1,600.00		19,046.99
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	600.00		19,646.99
30/Jun/Diario		115	F-CFDI6204	COMBUPD-115	900.00		20,546.99
			T o t		3,100.00	0.00	20,546.99
5126-01-0001-00PARQUE VEHICULAR						Saldo inici	7,500.00
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	500.00		8,000.00
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	2,400.00		10,400.00
30/Jun/Diario		115	F-CFDI6204	COMBUPD-115	800.00		11,200.00
			T o t		3,700.00	0.00	11,200.00
5126-01-0001-00VIAJES DE AGUA						Saldo inici	10,190.09
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	800.00		10,990.09
16/Jun/Diario		62	F-CFDI5769	COMBUPD-62	1,600.00		12,590.09
30/Jun/Diario		115	F-CFDI6204	COMBUPD-115	800.00		13,390.09
			T o t		3,200.00	0.00	13,390.09
5126-01-0001-00SINDICATURA						Saldo inici	1,000.19
30/Jun/Diario		142	F-CFDI5798	COMB.PD-142	300.00		1,300.19
			T o t		300.00	0.00	1,300.19
5126-01-0002-00SERVICIOS MUNICIPALES						Saldo inici	10,340.87

