

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5231-434-000			Subsidios a la prestación de servicios publicos			Saldo inicial :	0.00
10/Ene/2018	Egresos	18	SUBSIDIO SIMAR	101	53,973.28		53,973.28
25/Ene/2018	Egresos	58	SUBSIDIO DIF	101	115,000.00		168,973.28
25/Ene/2018	Egresos	59	SUBSIDIO SAPASMAZA	101	300,000.00		468,973.28
19/Feb/2018	Egresos	18	SUBSIDIO DIF CORRESPONDI..	101	115,000.00		583,973.28
19/Feb/2018	Egresos	32	SUBSIDIO SIMAR	101	53,973.28		637,946.56
28/Feb/2018	Egresos	51	SUBSIDIO SAPASMAZA	101	300,000.00		937,946.56
13/Mar/2018	Egresos	12	SUBSIDIO DIF	101	115,000.00		1,052,946.56
15/Mar/2018	Egresos	14	SUBSIDIO SAPASMAZA	101	300,000.00		1,352,946.56
16/Mar/2018	Egresos	25	SUBSIDIO SIMAR	101	53,973.28		1,406,919.84
10/Abr/2018	Egresos	19	TARIFA APORTACION OBRAS ..	101	30,000.00		1,436,919.84
17/Abr/2018	Egresos	46	SUBSIDIO DIF CORRESPONDI..	101	115,000.00		1,551,919.84
18/Abr/2018	Egresos	48	TARIFA APORTACION OBRAS ..	101	30,000.00		1,581,919.84
19/Abr/2018	Egresos	57	SUBSIDIO SIMAR	101	53,973.28		1,635,893.12
25/Abr/2018	Egresos	64	SUBSIDIO CORRESPONDIENT..	101	300,000.00		1,935,893.12
16/May/2018	Egresos	29	SUBSIDIO DIF	101	115,000.00		2,050,893.12
16/May/2018	Egresos	33	SUBSIDIO SIMAR	101	53,973.28		2,104,866.40
15/Jun/2018	Egresos	60	SUBSIDIO DIF	101	115,000.00		2,219,866.40
18/Jun/2018	Egresos	17	SUBSIDIO SAPASMAZA	101	300,000.00		2,519,866.40
18/Jun/2018	Egresos	22	SUBSIDIO SIMAR	101	53,973.28		2,573,839.68
				Total:	2,573,839.68	0.00	2,573,839.68
T o t a l:					2,573,839.68	0.00	2,573,839.68