

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