

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
<b>5231-000-000</b>	<b>SUBSIDIOS</b>								Saldo inicial :	0.00	
<b>5231-300-101</b>	<b>Gasto Corriente</b>								Saldo inicial :	0.00	
15/Ene/2016	Diario		40	Subsidio al DIF correspondiente ..trans elec			45,000.00			45,000.00	
01/Mar/2016	Diario		1	Subsidio al DIF correspondiente ..trans elec			45,000.00			90,000.00	
15/Mar/2016	Diario		29	Subsidio al DIF correspondiente ..trans elec			49,000.00			139,000.00	
15/Abr/2016	Diario		55	Subsidio al DIF correspondiente ..trans elec			49,000.00			188,000.00	
29/Abr/2016	Diario		107	Subsidio al DIF correspondiente ..trans elec			14,000.00			202,000.00	
16/May/2016	Diario		51	Subsidio al DIF correspondiente ..trans elec			24,360.00			226,360.00	
31/May/2016	Diario		96	Subsidio al DIF correspondiente ..trans elec			22,860.00			249,220.00	
04/Ago/2016	Egresos		7	Subsidio al DIF correspondiente .. Trans Elec			23,160.00			272,380.00	
18/Ago/2016	Egresos		26	Subsidio al DIF correspondiente .. Trans Elec			22,160.00			294,540.00	
05/Sep/2016	Egresos		14	Subsidio al DIF correspondiente ..trans elec			22,160.00			316,700.00	
24/Sep/2016	Egresos		45	Subsidio al DIF correspondoient.. Trans elec			22,160.00			338,860.00	
05/Oct/2016	Egresos		4	Subsidio al DIF correspondiente ..trans elec			22,160.00			361,020.00	
19/Oct/2016	Egresos		28	Subsidio al DIF Correspondiente..trans elec			22,160.00			383,180.00	
15/Nov/2016	Egresos		12	Subsidio al DIF correspondiente ..trans elec			22,160.00			405,340.00	
30/Nov/2016	Egresos		64	Subsidio al DIF correspondiente ..trans elec			22,160.00			427,500.00	
15/Dic/2016	Egresos		40	Subsidio al DIF correspondiente ..trans elec			22,160.00			449,660.00	
16/Dic/2016	Egresos		58	Subsidio al DIF correspondiente ..trans elec			19,660.00			469,320.00	
22/Dic/2016	Egresos		124	Subsidio al DIF correspondiente ..trans elec			95,112.54			564,432.54	
							<b>Total:</b>	<b>564,432.54</b>	<b>0.00</b>	<b>564,432.54</b>	
<b>5231-300-102</b>	<b>Participaciones</b>								Saldo inicial :	0.00	
14/Jun/2016	Diario		44	Subsidio al DIF correspondiente ..trans elec			27,360.00			27,360.00	
04/Jul/2016	Diario		1	Subsidio al Dif correspondiente ..			24,360.00			51,720.00	
15/Jul/2016	Diario		46	Subsidio al DIF correspondiente ..trans elec			23,160.00			74,880.00	
28/Oct/2016	Egresos		46	Subsidio al DIF correspondiente ..trans elec			22,160.00			97,040.00	
							<b>Total:</b>	<b>97,040.00</b>	<b>0.00</b>	<b>97,040.00</b>	
<b>5231-900-101</b>	<b>Gasos Corriente</b>								Saldo inicial :	0.00	
14/Ene/2016	Diario		32	Aportacion Municipal correspond..trans elec			20,051.72			20,051.72	
14/Ene/2016	Diario		33	Aportacion Municipal correspond..trans elec			9,850.00			29,901.72	
04/Mar/2016	Diario		12	Aportacion a Aipromades 1/5 fact 52			9,819.20			39,720.92	
29/Abr/2016	Diario		108	Aportacion municipal parcialidad.. fact 55			9,819.20			49,540.12	
17/Jun/2016	Diario		63	Aportacion municipal 3/5 corresp..trans elec			9,819.20			59,359.32	
							<b>Total:</b>	<b>59,359.32</b>	<b>0.00</b>	<b>59,359.32</b>	
<b>Total SUBSIDIOS :</b>							<b>720,831.86</b>	<b>0.00</b>	<b>720,831.86</b>		
<b>T o t a l :</b>							<b>720,831.86</b>	<b>0.00</b>	<b>720,831.86</b>		