

| Cuenta<br>Fecha   | Tipo    | Nombre<br>Número | Concepto                  | Referencia | Cargos          | Abonos      | Saldo Inicial<br>Saldo     |
|---|---------|------------------|---------------------------|------------|-----------------|-------------|----------------------------|
| <b>52410-44100-0000000-0000-0..Ayudas sociales a personas</b>             |         |                  |                           |            |                 |             | Saldo inicial : 777,081.12 |
| <b>52410-44100-1501100-1102-.. FGP.PRE.MUN.Ayudas sociales a personas</b> |         |                  |                           |            |                 |             | Saldo inicial : 274,409.63 |
| 27/Nov/2018   | Egresos | 123              | PAGO APOYO A PERSONA DE.. | 14401      | 5,000.00        |             | 279,409.63                 |
| 28/Nov/2018   | Egresos | 125              | PAGO DE FACTURAS Y COMP.. | 14406      | 4,000.00        |             | 283,409.63                 |
| Total:  |         |                  |                           |            | <b>9,000.00</b> | <b>0.00</b> | <b>283,409.63</b>          |
| <b>Total Ayudas sociales a personas :</b>                                 |         |                  |                           |            | <b>9,000.00</b> | <b>0.00</b> | <b>786,081.12</b>          |
| <b>T o t a l :</b>  |         |                  |                           |            | <b>9,000.00</b> | <b>0.00</b> | <b>283,409.63</b>          |