

| Cuenta              | Fecha       | Tipo    | Número | Nombre                           | Concepto | Referencia    | Cargos            | Abonos      | Saldo Inicial   | Saldo             |
|---------------------|-------------|---------|--------|----------------------------------|----------|---------------|-------------------|-------------|-----------------|-------------------|
| <b>5231-400-101</b> |             |         |        | <b>RECAU P SUBSIDIO P PRES..</b> |          |               |                   |             |                 |                   |
|                     | 13/Ene/2023 | Egresos | 82     | SUBSIDIO MENSUAL AL DIF M..      | F-EE03   |               | 330,000.00        |             | Saldo inicial : | 0.00              |
|                     | 14/Feb/2023 | Egresos | 100    | PAGO DE SUBSIDIO AL DIF M..      | F-2680   |               | 330,000.00        |             |                 | 330,000.00        |
|                     |             |         |        |                                  |          | Total:        | <b>660,000.00</b> | <b>0.00</b> |                 | <b>660,000.00</b> |
|                     |             |         |        |                                  |          | <b>Total:</b> | <b>660,000.00</b> | <b>0.00</b> |                 | <b>660,000.00</b> |