

| Cuenta<br>Fecha             | Tipo     | Número | Nombre<br>Concepto                                 | Referencia | Cargos      | Abonos                          | Saldo Inicial<br>Saldo         |
|-----------------------------|----------|--------|--|------------|-------------|---------------------------------|--------------------------------|
| 4223-103-000<br>10/Ago/2023 | Ingresos |        | Subsidio municipal<br>8 SUBSIDIO MUNICIPAL AGOST.. |            |             | Saldo inicial :<br>1,511,717.17 | 11,435,764.19<br>12,947,481.36 |
|                             |          |        |  | Total:     | 0.00        | 1,511,717.17                    | 12,947,481.36                  |
| <b>Total:</b>               |          |        |  |            | <b>0.00</b> | <b>1,511,717.17</b>             | <b>12,947,481.36</b>           |