

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------|----------|------------------------|----------------------------|--------------------|------------------|-----------------|------------------------|
| 1112-116-104 | | cta. 0190021415 | Desarrollo Social | aport. fed. | | Saldo inicial : | -44,616.32 |
| 03/Ene/2013 | Ingresos | 30 | PROGRAMA SEQUIAS | DES. SOC. | 26,900.00 | | -17,716.32 |
| 18/Jun/2013 | Egresos | 60 | BEATRIZ EUGENIA HUERTA O.. | DES SOCIAL | | 2,019.98 | -19,736.30 |
| 18/Jun/2013 | Egresos | 61 | ACEROS RIOS ALCALA SA DE.. | DES SOCIAL | | 1,670.63 | -21,406.93 |
| 18/Jun/2013 | Egresos | 62 | MARIA DOLORES JAIME GUTI.. | DES SOCIAL | | 418.44 | -21,825.37 |
| 18/Jun/2013 | Diario | 365 | TRASPASO DE LA CUENTA D.. | TRASPASO | 4,109.05 | | -17,716.32 |
| | | | | Total: | 31,009.05 | 4,109.05 | -17,716.32 |
| Total: | | | | | 31,009.05 | 4,109.05 | -17,716.32 |