

| Cuenta              | Fecha    | Tipo | Número | Nombre   | Concepto | Referencia | Cargos      | Abonos            | Saldo Inicial       | Saldo |
|---------------------|----------|------|--------|--|----------|------------|-------------|-------------------|---------------------|-------|
| <b>4212-101-000</b> |          |      |        | <b>Del fondo de infraestructura social municipal</b> |          |            |             | Saldo inicial :   | 6,094,760.80        |       |
| 04/Sep/2020         | Ingresos |      | 64     | DEL FONDE DE INFRAESTRU..                            |          |            |             | 724.98            | 6,095,485.78        |       |
| 04/Sep/2020         | Ingresos |      | 64     | DEL FONDE DE INFRAESTRU..                            |          |            |             | 761,845.10        | 6,857,330.88        |       |
|                     |          |      |        |  |          | Total:     | <b>0.00</b> | <b>762,570.08</b> | <b>6,857,330.88</b> |       |
| <b>Total:</b>       |          |      |        |  |          |            | <b>0.00</b> | <b>762,570.08</b> | <b>6,857,330.88</b> |       |