

| Cuenta<br>Fecha     | Tipo     | Número | Nombre<br>Concepto      | Referencia | Cargos      | Abonos              | Saldo Inicial<br>Saldo |
|---------------------|----------|--------|-------------------------|------------|-------------|---------------------|------------------------|
| <b>4211-101-000</b> |          |        | <b>Federales</b>        |            |             | Saldo inicial :     | 2,564,811.67           |
| 07/Feb/2020         | Ingresos | 6      | PARTICIPACIONES DEL MES |            |             | 45,365.00           | 2,610,176.67           |
| 07/Feb/2020         | Ingresos | 6      | PARTICIPACIONES DEL MES |            |             | 1,845,273.90        | 4,455,450.57           |
| 07/Feb/2020         | Ingresos | 6      | PARTICIPACIONES DEL MES |            |             | 138,290.26          | 4,593,740.83           |
| 07/Feb/2020         | Ingresos | 6      | PARTICIPACIONES DEL MES |            |             | 6,908.56            | 4,600,649.39           |
| 07/Feb/2020         | Ingresos | 6      | PARTICIPACIONES DEL MES |            |             | 8,728.02            | 4,609,377.41           |
| 07/Feb/2020         | Ingresos | 6      | PARTICIPACIONES DEL MES |            |             | 597.80              | 4,609,975.21           |
| 07/Feb/2020         | Ingresos | 6      | PARTICIPACIONES DEL MES |            |             | 35,595.41           | 4,645,570.62           |
|                     |          |        |                         | Total:     | <b>0.00</b> | <b>2,080,758.95</b> | <b>4,645,570.62</b>    |
| <b>Total:</b>       |          |        |                         |            | <b>0.00</b> | <b>2,080,758.95</b> | <b>4,645,570.62</b>    |