

| Cuenta | Folio Cadena | Origen | Descripción | Operación | Núm. Oper. | Beneficiario | Importe Oper. | Fecha Oper. | Fecha | Saldo Inicial | Cargo | Abono | Saldo Final |
|--|------------------|------------------------------------|---|-----------|------------|--|---------------|-------------|------------|-----------------------|---------------------|---------------|-----------------------|
| 5.2.4.1.01.09 Otras ayudas sociales | | | | | | | \$0.00 | | | \$1,034,382.85 | \$0.00 | \$0.00 | \$1,034,382.85 |
| | EG20230630000175 | DONATIVOS Y APOYOS | APOYO ECONOMICO PARA RENTA DE AUTOBUS QUE SE UTILIZARA PARA TRASLADAR AL EQUIPO DE BEISBOL NEGROS DE YANGA AL MUNICIPIO DE ANGEL R. CABADA F-1203 | | | GUGOS RENT SA DE CV | \$0.00 | | 06/09/2023 | \$1,034,382.85 | \$16,240.00 | \$0.00 | \$1,050,622.85 |
| | EG20230630000219 | DONATIVOS Y APOYOS | T-250, 213 APOYO ECONOMICO PARA PLAYERAS DEL EQUIPO Y CUERPO TECNICO DEL EQUIPO DE BEISBOL NEGROS DE YANGA F-5045BA64960E | | | GONZALO TRUJILLO DIAZ | \$0.00 | | 16/06/2023 | \$1,050,622.85 | \$12,272.80 | \$0.00 | \$1,062,895.65 |
| | EG20230630000274 | DONATIVOS Y APOYOS | CH-41 MUNICIPIO DE YANGA VER POR APOYOS ECONOMICOS | | | LAURA DIAZ RUIZ | \$0.00 | | 02/06/2023 | \$1,062,895.65 | \$29,000.00 | \$0.00 | \$1,091,895.65 |
| | EG20230630000285 | DONATIVOS Y APOYOS | CH-44 -MUNICIPIO DE CUITLAHUAC - POR APOYO ECONOMICO | | | LAURA DIAZ RUIZ | \$0.00 | | 06/06/2023 | \$1,091,895.65 | \$25,800.00 | \$0.00 | \$1,117,695.65 |
| | EG20230630000290 | DONATIVOS Y APOYOS | CH-44 MUNICIPIO DE YANGA, APOYOS ECONOMICOS | | | LAURA DIAZ RUIZ | \$0.00 | | 06/06/2023 | \$1,117,695.65 | \$25,800.00 | \$0.00 | \$1,143,495.65 |
| | EG20230630000301 | DONATIVOS Y APOYOS | CH-58 MUNICIPIO DE YANGA, VER -POR APOYOS ECONOMICOS | | | LAURA DIAZ RUIZ | \$0.00 | | 21/06/2023 | \$1,143,495.65 | \$24,482.00 | \$0.00 | \$1,167,977.65 |
| | EG20230630000429 | DONATIVOS Y APOYOS | CH-63 -\$10,430 -APOYOS ECONOMICO | | | LAURA DIAZ RUIZ | \$0.00 | | 30/06/2023 | \$1,167,977.65 | \$10,430.00 | \$0.00 | \$1,178,407.65 |
| | EG20230630000436 | DONATIVOS Y APOYOS | CH-37 -\$12,000 -APOYOS ECONOMICOS | | | LAURA DIAZ RUIZ | \$0.00 | | 02/06/2023 | \$1,178,407.65 | \$12,000.00 | \$0.00 | \$1,190,407.65 |
| | EG20230630000441 | DONATIVOS Y APOYOS | CH-44 -MUNICIPIO DE CUITLAHUAC - POR APOYO ECONOMICO | | | LAURA DIAZ RUIZ | \$0.00 | | 06/06/2023 | \$1,190,407.65 | -\$25,800.00 | \$0.00 | \$1,164,607.65 |
| | EG20230630000442 | DONATIVOS Y APOYOS | T-999 APOYO ECONOMICO CON UNA LONA PARA CLAUSURA DE CICLO ESCOLAR PARA EL PROGRAMA EDUCACIONAL INICIAL CONAFE FAC-441 | | | CONTRERAS VELAZQUEZ MARIA DE LOS ANGELES | \$0.00 | | 30/06/2023 | \$1,164,607.65 | \$750.00 | \$0.00 | \$1,165,357.65 |
| | EG20230630000469 | COMPROBACION DE SUJETO A COMPROBAR | TRANF 636 -\$ 7,586 - REEMBOLSO DE VARIAS FACTURAS | | | | \$0.00 | | 01/07/2023 | \$1,165,357.65 | \$3,876.15 | \$0.00 | \$1,169,233.80 |
| | EG20230630000486 | COMPROBACION DE SUJETO A COMPROBAR | CH-45 -\$9,847 - REEMBOLSO DE FACTURAS | | | | \$0.00 | | 06/06/2023 | \$1,169,233.80 | \$1,147.00 | \$0.00 | \$1,170,380.80 |
| | EG20230630000489 | COMPROBACION DE SUJETO A COMPROBAR | CH-53 -\$17,209 -REEMBOLSO DE FACTURAS | | | | \$0.00 | | 14/06/2023 | \$1,170,380.80 | \$349.00 | \$0.00 | \$1,170,729.80 |
| | EG20230630000491 | DONATIVOS Y APOYOS | CH-92 -\$9,923 -APOYO ECONOMICOS | | | LAURA DIAZ RUIZ | \$0.00 | | 06/06/2023 | \$1,170,729.80 | \$9,923.00 | \$0.00 | \$1,180,652.80 |
| | EG20230630000494 | DONATIVOS Y APOYOS | CH-94 \$18,912 APOYO ECONOMICOS | | | LAURA DIAZ RUIZ | \$0.00 | | 20/07/2023 | \$1,180,652.80 | \$18,912.00 | \$0.00 | \$1,199,564.80 |
| | EG20230630000497 | DONATIVOS Y APOYOS | CH-99 -\$ 9,131- APOYO ECONOMICO | | | LAURA DIAZ RUIZ | \$0.00 | | 30/06/2023 | \$1,199,564.80 | \$9,131.00 | \$0.00 | \$1,208,695.80 |
| | EG20230630000720 | DONATIVOS Y APOYOS | CH-61 -\$ 16000 -APOYOS | | | LAURA DIAZ RUIZ | \$0.00 | | 30/06/2023 | \$1,208,695.80 | \$16,000.00 | \$0.00 | \$1,224,695.80 |
| TOTALES | | | | | | | | | | \$1,034,382.85 | \$190,312.95 | \$0.00 | \$1,224,695.80 |

