

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|----------|------|--------|------------------------------|----------|---------------|-------------|---------------------|---------------------|-------|
| 4223-103-000 | | | | Subsidio municipal | | | | Saldo inicial : | 5,320,000.00 | |
| 06/Jun/2016 | Ingresos | | 52 | SUBSIDIO MUNICIPAL JUNIO 2.. | | | | 945,000.00 | 6,265,000.00 | |
| 06/Jun/2016 | Ingresos | | 53 | SUBSIDIO MUNICIPAL JUNIO 2.. | | | | 55,000.00 | 6,320,000.00 | |
| | | | | | | Total: | 0.00 | 1,000,000.00 | 6,320,000.00 | |
| | | | | | | Total: | 0.00 | 1,000,000.00 | 6,320,000.00 | |