

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|----------|------|--------|-----------------------------|----------|------------|-------------|------------------|---------------------|---------------------|
| 4223-103-000 | | | | Subsidio municipal | | | | | | |
| 07/Sep/2020 | Ingresos | | 24 | SUBSIDIO MUNICIPAL SEPTIE.. | | | | Saldo inicial : | 8,908,000.00 | 8,908,000.00 |
| | | | | | | Total: | 0.00 | 55,000.00 | 55,000.00 | 8,963,000.00 |
| Total: | | | | | | | 0.00 | 55,000.00 | 8,963,000.00 | |