

C u e n t a	Fecha	Tipo	N o m b r e	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4223-103-000			Subsidio municipal				Saldo inicial :	3,504,324.90	
06/Sep/2022	Ingresos		3	SUBSIDIO MUNICIPAL SEPTIE..			1,297,540.20	4,801,865.10	
06/Sep/2022	Ingresos		4	SUBSIDIO MUNICIPAL SEPTIE..			55,000.00	4,856,865.10	
					Total:	0.00	1,352,540.20	4,856,865.10	
T o t a l:						0.00	1,352,540.20	4,856,865.10	