

| Cuenta              | Fecha    | Tipo | Número | Nombre                      | Concepto | Referencia | Cargos      | Abonos              | Saldo Inicial        | Saldo |
|---------------------|----------|------|--------|-----------------------------|----------|------------|-------------|---------------------|----------------------|-------|
| <b>4223-103-000</b> |          |      |        | <b>Subsidio municipal</b>   |          |            |             | Saldo inicial :     | 17,482,626.87        |       |
| 08/Dic/2023         | Ingresos |      | 4      | SUBSIDIO MUNICIPAL AGUINA.. |          |            |             | 853,744.00          | 18,336,370.87        |       |
| 14/Dic/2023         | Ingresos |      | 5      | SUBSIDIO MUNICIPAL MES DI.. |          |            |             | 1,511,717.17        | 19,848,088.04        |       |
|                     |          |      |        |                             |          | Total:     | <b>0.00</b> | <b>2,365,461.17</b> | <b>19,848,088.04</b> |       |
| <b>Total:</b>       |          |      |        |                             |          |            | <b>0.00</b> | <b>2,365,461.17</b> | <b>19,848,088.04</b> |       |