

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
4223-103-000			Subsidio municipal			Saldo inicial :	1,865,785.85
13/Feb/2026	Ingresos	3	SUBSIDIO MUNICIPAL FEBRER..P.I.3			900,000.00	2,765,785.85
26/Feb/2026	Ingresos	7	SUBSIDIO MUNICIPAL FEBRER..P.I.7			965,785.89	3,731,571.74
			Total:		0.00	1,865,785.89	3,731,571.74
			T o t a l:		0.00	1,865,785.89	3,731,571.74