

CONTPAQ i

MUNICIPIO DE DEGOLLADO

s, Auxiliares del Catálogo

ne/2021 al 31/Ene/2021

da: Peso Mexicano

| Cuenta | Nombre | | | | |
|---------------------|--|--------|---------------|------------|------------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos |
| 5241-100-101 | RECAUD P AYUDAS SOCIALES A PERSONAS DE ESCASOS RE | | | | |
| 01/Ene/2021 | Diario | 53 | APOYO A PERSC | F-MQ2534 | 7,500.03 |
| 04/Ene/2021 | Egresos | 5 | APOYO ECONÓM | OP-392270 | 200.00 |
| 04/Ene/2021 | Egresos | 5 | APOYO ECONÓM | OP-392267 | 300.00 |
| 04/Ene/2021 | Egresos | 5 | APOYO ECONÓM | OP-392262 | 500.00 |
| 04/Ene/2021 | Egresos | 5 | APOYO ECONÓM | OP-392257 | 300.00 |
| 11/Ene/2021 | Egresos | 11 | APOYO ECONÓM | OP-392254 | 500.00 |
| 11/Ene/2021 | Egresos | 11 | APOYO ECONÓM | OP-392253 | 250.00 |
| 11/Ene/2021 | Egresos | 11 | APOYO ECONÓM | OP-392251 | 300.00 |
| 11/Ene/2021 | Egresos | 11 | APOYO ECONÓM | OP-408788 | 500.00 |
| 11/Ene/2021 | Egresos | 11 | APOYO ECONÓM | OP-408778 | 200.00 |
| 11/Ene/2021 | Egresos | 11 | APOYO ECONÓM | OP-408777 | 500.00 |
| 21/Ene/2021 | Egresos | 101 | APOYO ECONÓM | OP-408743 | 300.00 |
| 21/Ene/2021 | Egresos | 101 | APOYO ECONÓM | OP-408747 | 225.00 |
| 21/Ene/2021 | Egresos | 101 | APOYO ECONÓM | OP-408766 | 500.00 |
| 21/Ene/2021 | Egresos | 101 | APOYO ECONÓM | OP-408768 | 500.00 |
| 21/Ene/2021 | Egresos | 101 | APOYO ECONÓM | OP-408768 | 300.00 |
| 21/Ene/2021 | Egresos | 101 | APOYO ECONÓM | OP-408774 | 200.00 |
| 21/Ene/2021 | Egresos | 101 | APOYO A PERSC | OP-408776 | 500.00 |
| 29/Ene/2021 | Egresos | 102 | APOYO ECONÓM | OP-408736 | 200.00 |
| 29/Ene/2021 | Egresos | 102 | APOYO ECONÓM | OP-408733 | 500.00 |
| 29/Ene/2021 | Egresos | 102 | APOYO ECONÓM | OP-408732 | 500.00 |
| 29/Ene/2021 | Egresos | 102 | APOYO ECONÓM | OP-408730 | 500.00 |
| 29/Ene/2021 | Egresos | 102 | APOYO ECONÓM | OP-408725 | 500.00 |
| 29/Ene/2021 | Egresos | 102 | APOYO ECONÓM | OP-408724 | 500.00 |
| | | | | Total: | 16,275.03 |
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|--|--|--|--|---------------|------------------|
| | | | | Total: | 16,275.03 |
| | | | | | |
| | | | | | |

Hoja: 1

Fecha: 18/Jun/2021

| | Saldo Inicial |
|-----------------|------------------|
| Abonos | Saldo |
| Saldo inicial : | 0.00 |
| | 7,500.03 |
| | 7,700.03 |
| | 8,000.03 |
| | 8,500.03 |
| | 8,800.03 |
| | 9,300.03 |
| | 9,550.03 |
| | 9,850.03 |
| | 10,350.03 |
| | 10,550.03 |
| | 11,050.03 |
| | 11,350.03 |
| | 11,575.03 |
| | 12,075.03 |
| | 12,575.03 |
| | 12,875.03 |
| | 13,075.03 |
| | 13,575.03 |
| | 13,775.03 |
| | 14,275.03 |
| | 14,775.03 |
| | 15,275.03 |
| | 15,775.03 |
| | 16,275.03 |
| 0.00 | 16,275.03 |

| | |
|------|-----------|
| 0.00 | 16,275.03 |
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