

CONTPAQ i

MUNICIPIO DE DEGOLLADO

s, Auxiliares del Catálogo

ar/2021 al 31/Mar/2021

da: Peso Mexicano

| Cuenta | Nombre | | | | |
|---------------------|--|--------|----------------|------------|------------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos |
| 5241-100-101 | RECAUD P AYUDAS SOCIALES A PERSONAS DE ESCASOS RE | | | | |
| 02/Mar/2021 | Egresos | 5 | APOYO A PERSC | OP-392300 | 300.00 |
| 02/Mar/2021 | Egresos | 5 | APOYO A PERSC | OP-392301 | 600.00 |
| 02/Mar/2021 | Egresos | 5 | APOYO A PERSC | OP-392309 | 500.00 |
| 02/Mar/2021 | Egresos | 5 | APOYO A PERSC | OP-392308 | 500.00 |
| 10/Mar/2021 | Egresos | 88 | APOYO ECONÓM | OP-392314 | 870.00 |
| 10/Mar/2021 | Egresos | 88 | APOYO ECONÓM | OP-392319 | 250.00 |
| 10/Mar/2021 | Egresos | 88 | APOYO ECONÓM | OP-392321 | 300.00 |
| 10/Mar/2021 | Egresos | 88 | APOYO ECONÓM | OP-392320 | 500.00 |
| 10/Mar/2021 | Egresos | 88 | APOYO ECONÓM | OP-392329 | 225.00 |
| 17/Mar/2021 | Egresos | 89 | APOYO ECONÓM | OP-392342 | 500.00 |
| 17/Mar/2021 | Egresos | 89 | APOYO ECONÓM | OP-392343 | 200.00 |
| 17/Mar/2021 | Egresos | 89 | APOYO ECONÓM | OP-392350 | 500.00 |
| 24/Mar/2021 | Egresos | 66 | COMPRA DE LÁM | F-37DF | 6,264.00 |
| 24/Mar/2021 | Egresos | 90 | SUBSIDIO A VIU | OP-392366 | 208.00 |
| 24/Mar/2021 | Egresos | 90 | SUBSIDIO A VIU | OP-392369 | 300.00 |
| 24/Mar/2021 | Egresos | 90 | APOYO ECONÓM | OP-392375 | 200.00 |
| 24/Mar/2021 | Egresos | 90 | APOYO ECONÓM | OP-392376 | 500.00 |
| 24/Mar/2021 | Egresos | 90 | APOYO ECONÓM | OP-392378 | 200.00 |
| 24/Mar/2021 | Egresos | 90 | APOYO ECONÓM | OP-392386 | 200.00 |
| 24/Mar/2021 | Egresos | 90 | APOYO ECONÓM | OP-392386 | 216.00 |
| 24/Mar/2021 | Egresos | 90 | APOYO ECONÓM | OP-392388 | 500.00 |
| 26/Mar/2021 | Diario | 94 | APOYO A PRODU | F-867 | 10,000.00 |
| 26/Mar/2021 | Diario | 94 | APOYO A PRODU | F-868 | 10,000.00 |
| 26/Mar/2021 | Diario | 94 | APOYO A PRODU | F-869 | 10,000.00 |
| | | | | Total: | 43,833.00 |
| | | | | | |
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|--|--|--|--|---------------|------------------|
| | | | | Total: | 43,833.00 |
| | | | | | |
| | | | | | |

Hoja: 1

Fecha: 18/Jun/2021

| | Saldo Inicial |
|-----------------|------------------|
| Abonos | Saldo |
| Saldo inicial : | 26,536.03 |
| | 26,836.03 |
| | 27,436.03 |
| | 27,936.03 |
| | 28,436.03 |
| | 29,306.03 |
| | 29,556.03 |
| | 29,856.03 |
| | 30,356.03 |
| | 30,581.03 |
| | 31,081.03 |
| | 31,281.03 |
| | 31,781.03 |
| | 38,045.03 |
| | 38,253.03 |
| | 38,553.03 |
| | 38,753.03 |
| | 39,253.03 |
| | 39,453.03 |
| | 39,653.03 |
| | 39,869.03 |
| | 40,369.03 |
| | 50,369.03 |
| | 60,369.03 |
| | 70,369.03 |
| 0.00 | 70,369.03 |

| | |
|------|-----------|
| 0.00 | 70,369.03 |
|------|-----------|