

CONTPAQ i

MUNICIPIO DE DEGOLLADO

s, Auxiliares del Catálogo

eb/2021 al 28/Feb/2021

da: Peso Mexicano

Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Cargos
5241-100-101	RECAUD P AYUDAS SOCIALES A PERSONAS DE ESCASOS RE				
04/Feb/2021	Egresos	13	APOYO ECONÓM	OP-408723	300.00
04/Feb/2021	Egresos	13	APOYO ECONÓM	OP-408720	500.00
04/Feb/2021	Egresos	13	APOYO ECONÓM	OP-408719	500.00
10/Feb/2021	Egresos	22	APOYO ECONÓM	OP-408710	620.00
10/Feb/2021	Egresos	22	APOYO ECONÓM	OP-408709	500.00
10/Feb/2021	Egresos	22	APOYO ECONÓM	OP-408708	600.00
10/Feb/2021	Egresos	22	APOYO ECONÓM	OP-408707	250.00
10/Feb/2021	Egresos	22	APOYO ECONÓM	OP-408705	500.00
10/Feb/2021	Egresos	22	APOYO ECONÓM	OP-408703	300.00
10/Feb/2021	Egresos	22	APOYO ECONÓM	OP-408701	200.00
22/Feb/2021	Egresos	167	APOYO A PERSC	OP-408673	200.00
22/Feb/2021	Egresos	167	APOYO A PERSC	OP-408674	500.00
22/Feb/2021	Egresos	167	APOYO A PERSC	OP-408677	500.00
22/Feb/2021	Egresos	167	APOYO A PERSC	OP-408666	591.00
22/Feb/2021	Egresos	167	APOYO A PERSC	OP-408665	300.00
22/Feb/2021	Egresos	167	APOYO A PERSC	OP-408663	300.00
22/Feb/2021	Egresos	167	APOYO A PERSC	OP-408662	500.00
22/Feb/2021	Egresos	167	APOYO ECONÓM	OP-392298	200.00
24/Feb/2021	Egresos	62	APOYO ECONÓM	OP-589482	1,450.00
24/Feb/2021	Egresos	63	APOYO ECONÓM	OP-589481	1,450.00
				Total:	10,261.00
				Total:	10,261.00

Hoja: 1

Fecha: 18/Jun/2021

	Saldo Inicial
Abonos	Saldo
Saldo inicial :	16,275.03
	16,575.03
	17,075.03
	17,575.03
	18,195.03
	18,695.03
	19,295.03
	19,545.03
	20,045.03
	20,345.03
	20,545.03
	20,745.03
	21,245.03
	21,745.03
	22,336.03
	22,636.03
	22,936.03
	23,436.03
	23,636.03
	25,086.03
	26,536.03
0.00	26,536.03

0.00	26,536.03
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