

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
8250-341-100-000-0000			RECURSOS PROPIOS EGRESOS DEVENGADO			Saldo inicial :	0.00
29/Ene/2021	Diario	382	COMISIONES (BANORTE)	PD 25	639.16		639.16
29/Ene/2021	Diario	382	COMISIONES (BANORTE)	PD 25		639.16	0.00
28/Feb/2021	Diario	496	COMISIONES FEBRERO 2021 ..	PD 24	735.44		735.44
28/Feb/2021	Diario	496	COMISIONES FEBRERO 2021 ..	PD 24		735.44	0.00
31/Mar/2021	Diario	497	COMISIONES MARZO 2021 (B..	PD 3	752.84		752.84
31/Mar/2021	Diario	497	COMISIONES MARZO 2021 (B..	PD 3		752.84	0.00
30/Abr/2021	Diario	499	COMISIONES ABRIL 2021 (BA..	PD 32	758.64		758.64
30/Abr/2021	Diario	499	COMISIONES ABRIL 2021 (BA..	PD 32		758.64	0.00
31/May/2021	Diario	500	COMISIONES MAYO 2021 (BA..	PD 28	770.24		770.24
31/May/2021	Diario	500	COMISIONES MAYO 2021 (BA..	PD 28		770.24	0.00
30/Jun/2021	Diario	509	COMISIONES (BANORTE JUNI..	PD 42	1,097.36		1,097.36
30/Jun/2021	Diario	509	COMISIONES (BANORTE JUNI..	PD 42		1,097.36	0.00
31/Jul/2021	Diario	546	COMISIONES BANCARIAS (BA..	PD 27	1,670.40		1,670.40
31/Jul/2021	Diario	546	COMISIONES BANCARIAS (BA..	PD 27		1,670.40	0.00
31/Ago/2021	Diario	651	COMISIONES BANORTE	PD 59	952.36		952.36
31/Ago/2021	Diario	651	COMISIONES BANORTE	PD 59		952.36	0.00
30/Sep/2021	Diario	725	COMISIONES	PD 725	167.04		167.04
30/Sep/2021	Diario	725	COMISIONES	PD 725		167.04	0.00
01/Oct/2021	Diario	1	COMISIONES	PD 1	87.60		87.60
01/Oct/2021	Diario	1	COMISIONES	PD 1		87.60	0.00
18/Oct/2021	Diario	4	COMISION CHEQUE DEVUELT..	PD 4	1,148.40		1,148.40
18/Oct/2021	Diario	4	COMISION CHEQUE DEVUELT..	PD 4		1,148.40	0.00
18/Oct/2021	Diario	5	COMISION CHEQUES EXPEDI..	PD 5	705.84		705.84
18/Oct/2021	Diario	5	COMISION CHEQUES EXPEDI..	PD 5		705.84	0.00
18/Oct/2021	Diario	6	COMISION CHEQUE DEVUELT..	PD 6	934.89		934.89
18/Oct/2021	Diario	6	COMISION CHEQUE DEVUELT..	PD 6		934.89	0.00
29/Oct/2021	Diario	13	COMISIONES	PD 13	372.36		372.36
29/Oct/2021	Diario	13	COMISIONES	PD 13		372.36	0.00
12/Nov/2021	Diario	11	COMISIONES	PD 11	30.16		30.16
12/Nov/2021	Diario	11	COMISIONES	PD 11		30.16	0.00
30/Nov/2021	Diario	23	COMISIONES	PD 23	437.32		437.32
30/Nov/2021	Diario	23	COMISIONES	PD 23		437.32	0.00
06/Dic/2021	Diario	8	COMISIONES	PD 8	34.80		34.80
06/Dic/2021	Diario	8	COMISIONES	PD 8		34.80	0.00
14/Dic/2021	Diario	29	COMISIONES	PD 29	54.52		54.52
14/Dic/2021	Diario	29	COMISIONES	PD 29		54.52	0.00
16/Dic/2021	Diario	45	COMISIONES	PD 45	61.48		61.48
16/Dic/2021	Diario	45	COMISIONES	PD 45		61.48	0.00
Total:					11,410.85	11,410.85	0.00
Total:					11,410.85	11,410.85	0.00