

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>8260-296-100-000-0000</b>				<b>RECURSOS PROPIOS EGRESOS EJERCIDO</b>						
								Saldo inicial :		0.00
26/Ene/2022	Egresos		8	REFACCIONES		PE 8		7,573.04		-7,573.04
26/Ene/2022	Egresos		10	REPARACION		PE 10		1,160.00		-8,733.04
26/Ene/2022	Egresos		12	PARCHE LLANTA		PE 12		40.00		-8,773.04
26/Ene/2022	Diario		8	REFACCIONES		PD 8	7,573.04			-1,200.00
26/Ene/2022	Diario		10	REPARACION		PD 10	1,160.00			-40.00
26/Ene/2022	Diario		12	PARCHE LLANTA		PD 12	40.00			0.00
11/Feb/2022	Egresos		2	LLANTA		PE 2		3,800.00		-3,800.00
11/Feb/2022	Egresos		3	ANTICIPO AMORTIGUADORES		PE 3		1,147.02		-4,947.02
11/Feb/2022	Diario		2	LLANTA		PD 2	3,800.00			-1,147.02
11/Feb/2022	Diario		3	AMORTIGUADORES		PD 3	3,150.00			2,002.98
15/Feb/2022	Egresos		5	COMPLEMENTO AMORTIGUA..		PE 5		2,002.98		0.00
18/Feb/2022	Egresos		13	REFACCIONES		PE 13		370.96		-370.96
18/Feb/2022	Diario		11	REFACCIONES		PD 11	370.96			0.00
28/Feb/2022	Egresos		25	REFACCIONES		PE 25		810.00		-810.00
28/Feb/2022	Diario		25	REFACCIONES		PD 25	810.00			0.00
						Total:	<b>16,904.00</b>	<b>16,904.00</b>		<b>0.00</b>
<b>Total:</b>							<b>16,904.00</b>	<b>16,904.00</b>		<b>0.00</b>