

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
8260-296-100-000-0000				RECURSOS PROPIOS EGRESOS EJERCIDO						
								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
31/Mar/2022	Egresos		19	REFACCIONES		PE 19		1,206.84		-1,206.84
31/Mar/2022	Diario		20	REFACCIONES		PD 20	1,860.39			653.55
08/Abr/2022	Egresos		6	REFACCIONES		PE 6		653.55		0.00
25/Abr/2022	Egresos		11	REFACCIONES		PE 11		653.55		-653.55
25/Abr/2022	Egresos		12	REFACCIONES		PE 12		1,065.01		-1,718.56
25/Abr/2022	Diario		20	REFACCIONES		PD 20	1,065.01			-653.55
25/Abr/2022	Diario		25	REFACCIONES		PD 15	653.55			0.00
23/May/2022	Egresos		19	EQ TRANSPORTE		PE 19		1,241.43		-1,241.43
23/May/2022	Diario		28	PAGO FALTANTE		PD 28	1,241.43			0.00
26/May/2022	Egresos		21	AMORTIGUADORES		PE 21		5,310.00		-5,310.00
26/May/2022	Diario		40	AMORTIGUADORES		PD 40	5,310.00			0.00
09/Sep/2022	Egresos		9	EQ TRANSPORTE		PE 9		1,160.00		-1,160.00
09/Sep/2022	Diario		12	EQ TRANSPORTE		PD 12	1,160.00			0.00
20/Sep/2022	Egresos		20	REFACCIONES		PE 20		1,190.07		-1,190.07
20/Sep/2022	Diario		29	REFACCIONES		PD 29	1,190.07			0.00
							Total:	29,384.45	29,384.45	0.00
							Total:	29,384.45	29,384.45	0.00