

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4221-103-000-000-0000				Otros						
								Saldo inicial :		0.00
	15/Ene/2014	Ingresos	3	SUBSIDIO		PI 3		220,000.00		220,000.00
	31/Ene/2014	Ingresos	9	SUBSIDIO		PI 9		180,000.00		400,000.00
	14/Feb/2014	Ingresos	3	SUBSIDIO		PI 3		220,000.00		620,000.00
	03/Mar/2014	Ingresos	1	SUBSIDIO		PI 1		180,000.00		800,000.00
	14/Mar/2014	Ingresos	3	SUBSIDIO		PI 3		220,000.00		1,020,000.00
	31/Mar/2014	Ingresos	5	SUBSIDIO		PI 5		180,000.00		1,200,000.00
	15/Abr/2014	Ingresos	4	SUBSIDIO		PI 4		220,000.00		1,420,000.00
	30/Abr/2014	Ingresos	6	SUBSIDIO		PI 6		180,000.00		1,600,000.00
	15/May/2014	Ingresos	1	SUBSIDIO		PI 1		220,000.00		1,820,000.00
	19/May/2014	Ingresos	2	SUBSIDIO EXTRAORDINARIO		PI 2		16,700.00		1,836,700.00
	05/Jun/2014	Ingresos	2	INGRESOS DEL MES		PI 2		180,000.00		2,016,700.00
	13/Jun/2014	Ingresos	3	SUBSIDIO		PI 3		220,000.00		2,236,700.00
	24/Jun/2014	Ingresos	9	SUBSIDIO		PI 9		26,500.00		2,263,200.00
	30/Jun/2014	Ingresos	8	SUBSIDIO		PI 8		180,000.00		2,443,200.00
	03/Jul/2014	Ingresos	1	INGRESOS DEL MES		PI 1		40,000.00		2,483,200.00
	15/Jul/2014	Ingresos	4	SUBSIDIO		PI 4		220,000.00		2,703,200.00
	31/Jul/2014	Ingresos	9	SUBSIDIO		PI 9		180,000.00		2,883,200.00
	04/Ago/2014	Ingresos	2	SUBSIDIO		PI 2		22,500.00		2,905,700.00
	15/Ago/2014	Ingresos	6	SUBSIDIO		PI 6		220,000.00		3,125,700.00
	29/Ago/2014	Ingresos	8	SUBSIDIO		PI 8		180,000.00		3,305,700.00
	15/Sep/2014	Ingresos	5	SUBSIDIO		PI 5		220,000.00		3,525,700.00
	07/Oct/2014	Ingresos	3	SUBSIDIO		PI 3		180,000.00		3,705,700.00
	15/Oct/2014	Ingresos	5	SUSBSIDIO		PI 5		220,000.00		3,925,700.00
	03/Nov/2014	Ingresos	9	SUBSIDIO		PI 9		180,000.00		4,105,700.00
	18/Nov/2014	Ingresos	6	SUBSIDIO		PI 6		220,000.00		4,325,700.00
	15/Dic/2014	Ingresos	7	SUBSIDIO		PI 7		220,000.00		4,545,700.00
	16/Dic/2014	Ingresos	8	SUBSIDIO		PI 8		180,000.00		4,725,700.00
	31/Dic/2014	Ingresos	12	SUBSIDIO		PI 12		180,000.00		4,905,700.00
						Total:	0.00	4,905,700.00		4,905,700.00
						Total:	0.00	4,905,700.00		4,905,700.00