

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>4221-103-000-000-0000</b>				<b>Otros</b>						
								Saldo inicial :		0.00
	15/Ene/2015	Ingresos	4	SUBSIDIO		PI 4		220,000.00		220,000.00
	30/Ene/2015	Ingresos	12	SUBSIDIO		PI 12		180,000.00		400,000.00
	05/Feb/2015	Ingresos	2	SUBSIDIO		PI 2		7,500.00		407,500.00
	13/Feb/2015	Ingresos	6	SUBSIDIO		PI 6		220,000.00		627,500.00
	27/Feb/2015	Ingresos	14	SUBSIDIO		PI 14		230,000.00		857,500.00
	11/Mar/2015	Ingresos	5	SUBSIDIO		PI 5		10,100.00		867,600.00
	13/Mar/2015	Ingresos	6	SUBSIDIO		PI 6		220,000.00		1,087,600.00
	31/Mar/2015	Ingresos	9	SUBSIDIO		PI 17		180,000.00		1,267,600.00
	15/Abr/2015	Ingresos	4	SUBSIDIO		PI 4		220,000.00		1,487,600.00
	30/Abr/2015	Ingresos	6	SUBSIDIO		PI 6		180,000.00		1,667,600.00
	12/May/2015	Ingresos	6	SUBSIDIO		PI 6		16,700.00		1,684,300.00
	15/May/2015	Ingresos	8	SUBSIDIO		PI 8		220,000.00		1,904,300.00
	29/May/2015	Ingresos	10	SUBSIDIO		PI 10		180,000.00		2,084,300.00
	15/Jun/2015	Ingresos	7	SUBSIDIO		PI 7		220,000.00		2,304,300.00
	30/Jun/2015	Ingresos	11	SUBSIDIO		PI 11		180,000.00		2,484,300.00
	15/Jul/2015	Ingresos	3	SUBSIDIO		PI 3		220,000.00		2,704,300.00
	31/Jul/2015	Ingresos	5	SUBSIDIO		PI 5		180,000.00		2,884,300.00
	14/Ago/2015	Ingresos	2	SUBSIDIO		PI 2		220,000.00		3,104,300.00
	31/Ago/2015	Ingresos	6	SUBSIDIO		PI 6		180,000.00		3,284,300.00
	15/Sep/2015	Ingresos	3	SUBSIDIO		PI 4		220,840.00		3,505,140.00
	30/Sep/2015	Ingresos	11	SUBSIDIO		PI 11		180,000.00		3,685,140.00
	15/Oct/2015	Ingresos	2	SUBSIDIO		PI 2		180,000.00		3,865,140.00
	30/Oct/2015	Ingresos	4	SUBSIDIO		PI 4		180,000.00		4,045,140.00
	12/Nov/2015	Ingresos	6	SUBSIDIO		PI 6		40,000.00		4,085,140.00
	15/Nov/2015	Ingresos	3	SUBSIDIO		PI 3		220,000.00		4,305,140.00
	30/Nov/2015	Ingresos	5	SUBSIDIO		PI 5		180,000.00		4,485,140.00
	15/Dic/2015	Ingresos	5	INGRESOS DEL MES		PI 5		220,000.00		4,705,140.00
	17/Dic/2015	Ingresos	6	SUBSIDIO		PI 6		413,805.34		5,118,945.34
	31/Dic/2015	Ingresos	7	SUBSIDIO		PI 7		180,000.00		5,298,945.34
						Total:	<b>0.00</b>	<b>5,298,945.34</b>		<b>5,298,945.34</b>
						<b>Total:</b>	<b>0.00</b>	<b>5,298,945.34</b>		<b>5,298,945.34</b>