

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1112-200-236				Fortalecimiento cta 904053						
								Saldo inicial :	160,634.17	
01/Jul/2019	Ingresos		2	Presidencia			961,255.98			1,121,890.15
12/Jul/2019	Diario		236,120,701	nomina sp y pc 1ra quincena julio				166,105.92		955,784.23
26/Jul/2019	Diario		236,260,701	mtto pozos de agua				82,712.00		873,072.23
29/Jul/2019	Diario		236,290,701	nomina sp y pc 2da quincena julio				173,663.44		699,408.79
30/Jul/2019	Ingresos		42	presidencia			3,783.57			703,192.36
31/Jul/2019	Ingresos		44	presidencia			962,255.77			1,665,448.13
31/Jul/2019	Egresos		323	pago martin vidal gonzalez				3,783.57		1,661,664.56
31/Jul/2019	Diario		236,310,701	comisiones bancarias				17.40		1,661,647.16
12/Ago/2019	Diario		236,120,801	mtto patruya				57,892.99		1,603,754.17
15/Ago/2019	Diario		236,150,801	nomina sp y pc 1ra quincena ago..				162,932.22		1,440,821.95
16/Ago/2019	Diario		236,160,801	energia electrica				684,737.00		756,084.95
23/Ago/2019	Diario		236,230,801	combustibles				13,144.90		742,940.05
23/Ago/2019	Diario		236,230,802	seguro de vehiculos				6,343.83		736,596.22
23/Ago/2019	Diario		236,230,803	seguro de vehiculos				6,343.83		730,252.39
30/Ago/2019	Ingresos		46	presidencia			962,441.46			1,692,693.85
30/Ago/2019	Diario		236,300,801	nomina sp y pc 2da quincena ag..				167,432.22		1,525,261.63
03/Sep/2019	Diario		236,030,901	mtto maquinaria				28,072.00		1,497,189.63
04/Sep/2019	Diario		236,040,901	pastel cumpleaños				1,293.40		1,495,896.23
04/Sep/2019	Diario		236,040,902	refacciones				18,000.00		1,477,896.23
04/Sep/2019	Diario		236,040,903	pinturas				3,576.13		1,474,320.10
04/Sep/2019	Diario		236,040,904	toner				3,168.88		1,471,151.22
04/Sep/2019	Diario		236,040,905	ref eq de transporte				6,600.03		1,464,551.19
10/Sep/2019	Diario		236,100,901	energia electrica				630,843.00		833,708.19
13/Sep/2019	Diario		236,130,901	energia electrica				25,612.00		808,096.19
13/Sep/2019	Diario		236,130,902	nomina sp y pc 1ra quincena sep..				170,112.67		637,983.52
17/Sep/2019	Egresos		324	tiros seguridad publica				50,156.25		587,827.27
19/Sep/2019	Egresos		325	nomina vialidad 1er quincena sep				2,419.39		585,407.88
23/Sep/2019	Diario		236,230,901	combustibles				154,271.00		431,136.88
26/Sep/2019	Diario		236,260,901	nomina sp y pc 2da quincena se..				167,417.95		263,718.93
30/Sep/2019	Ingresos		41	presidencia			961,807.58			1,225,526.51
30/Sep/2019	Diario		236,300,901	transferecia rechazada			187,453.00			1,412,979.51
30/Sep/2019	Diario		236,300,901	transferecia rechazada				187,453.00		1,225,526.51
30/Sep/2019	Diario		236,300,902	comisiones bancarias				34.80		1,225,491.71
							Total:	4,038,997.36	2,974,139.82	1,225,491.71
							T o t a l:	4,038,997.36	2,974,139.82	1,225,491.71