

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4223-103-000				SUBSIDIO MUNICIAPAL TIZAPAN				Saldo inicial :	0.00	
	10/Ene/2020	Ingresos	2	APOYO PARA TALLER DE BIS..			12,039.61		12,039.61	
	15/Ene/2020	Ingresos	3	SUBSIDIO MUNICIPAL			210,000.00		222,039.61	
	14/Feb/2020	Ingresos	1	SUBSIDIO MUNICIPAL			210,000.00		432,039.61	
	06/Mar/2020	Ingresos	1	SUBSIDIO REPARACION CAMI..			15,000.00		447,039.61	
	13/Mar/2020	Ingresos	2	SUBSIDIO MUNICIPAL			210,000.00		657,039.61	
	03/Abr/2020	Ingresos	1	SUBSIDIO MUNICIPAL			100,000.00		757,039.61	
	15/Abr/2020	Ingresos	2	SUBSIDIO MUNICIPAL			110,000.00		867,039.61	
	23/Abr/2020	Ingresos	5	DESPENSAS COVID-19			50,000.00		917,039.61	
	15/May/2020	Ingresos	1	SUBSIDIO MUNICIPAL			210,000.00		1,127,039.61	
						Total:	0.00	1,127,039.61	1,127,039.61	
Total:							0.00	1,127,039.61	1,127,039.61	