



Auxiliar de cuentas de 01/03/2024 a 31/03/2024



MUNICIPIO DE LOS REYES

| Periodo | Cuenta | Nombre | Fecha | Tipo | Póliza | Concepto | Fuente | COG | Cheque | Beneficiario | Inicial | Cargos | Abonos | Final |
|----------------------------|-------------------|-------------------------------|-------|------|--------|----------|----------------|-----|--------|----------------|-------------|--------|--------------------------|-------------|
| | 1.1.1.2.1.014.011 | CTA 18000100964 FAEISPUM 2019 | | | | | | | | | \$35,577.33 | \$0.00 | \$0.00 | \$35,577.33 |
| Saldo inicial: \$35,577.33 | | | | | | | Cargos: \$0.00 | | | Abonos: \$0.00 | | | Saldo final: \$35,577.33 | |