



Auxiliar de cuentas de 01/10/2024 a 31/10/2024



MUNICIPIO DE LOS REYES

| Periodo | Cuenta | Nombre | Fecha | Tipo | Póliza | Concepto | Fuente | COG | Cheque | Beneficiario | Inicial | Cargos | Abonos | Final |
|----------------------------|-------------------|--------------------------|------------|--------|----------|--|----------------|-----|--------|---------------------|-------------|--------|---------------------|--------|
| | 1.1.1.2.1.014.004 | CTA 25001402843 FAEISPUM | | | | | | | | | \$23,148.99 | \$0.00 | \$23,148.99 | \$0.00 |
| 00000118 | | | 02/10/2024 | DIARIO | 00000003 | TRASPASO A CUENTA DE RECURSOS PROPIOS A RESERVA DE LEY | 1601 | | | | | \$0.00 | 23,148.99 | |
| Saldo inicial: \$23,148.99 | | | | | | | Cargos: \$0.00 | | | Abonos: \$23,148.99 | | | Saldo final: \$0.00 | |