



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 |
|----------------------------|-------------------|----------------|-------|-----------|--------|----------|----------------|-----|--------|----------------|-------------|--------|--------------------------|-------------|
| | 1.1.1.2.1.011.071 | CTA 1262114434 | 5% | AL MILLAR | | | | | | | \$88,102.49 | \$0.00 | \$0.00 | \$88,102.49 |
| Saldo inicial: \$88,102.49 | | | | | | | Cargos: \$0.00 | | | Abonos: \$0.00 | | | Saldo final: \$88,102.49 | |