



Auxiliar de cuentas de 01/09/2024 a 30/09/2024



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 | | | | | \$26,828.49 | \$0.00 | \$0.00 | \$26,828.49 |
| Saldo inicial: \$26,828.49 | | | | | | | Cargos: \$0.00 | | | Abonos: \$0.00 | | | Saldo final: \$26,828.49 | |