



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 |
|---------------------------|-------------------|----------------|-----------|------------|--------|----------|----------------|-----|--------|----------------|------------|--------|-------------------------|------------|
| | 1.1.1.2.1.010.003 | CTA 0118528772 | REC.PROP. | MULTIPAGOS | | | | | | | \$3,386.00 | \$0.00 | \$0.00 | \$3,386.00 |
| Saldo inicial: \$3,386.00 | | | | | | | Cargos: \$0.00 | | | Abonos: \$0.00 | | | Saldo final: \$3,386.00 | |