

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>4700-010-000</b>			<b>INGRESOS CARNAVAL 2024</b>						
	10/Ene/2024	Ingresos	7 PATROCINIO 21MJ038963-21M..	I-7			Saldo inicial :	0.00	
	11/Ene/2024	Ingresos	8 21MJ039230-21MJ039654 CAJ..	I-8			30,000.00	30,000.00	
	17/Ene/2024	Ingresos	12 21MJ040233-21MJ040418 CAJ..	I-12			7,500.00	37,500.00	
	18/Ene/2024	Ingresos	13 21mj040419-21mj040508 CAJA ..	I-13			4,135.00	41,635.00	
	19/Ene/2024	Ingresos	14 21MJ040509-21MJ041366 CAJ..	I-14			300,000.00	341,635.00	
	22/Ene/2024	Ingresos	15 21mj040685-21mj040912 CAJA ..	I-15			15,000.00	356,635.00	
	23/Ene/2024	Ingresos	16 21MJ040913-21MJ0411119 CA..	I-16			8,000.00	364,635.00	
	24/Ene/2024	Ingresos	17 21mj041120-21mj041249 CAJA ..	I-17			70,000.00	434,635.00	
	25/Ene/2024	Ingresos	18 21MJ041250-21MJ041338 CAJ..	I-18			272,300.00	706,935.00	
	26/Ene/2024	Ingresos	19 21MJ041339-21MJ044563 CAJ..	I-19			115,000.00	821,935.00	
	29/Ene/2024	Ingresos	20 21MJ041547-21MJ041740 CAJ..	I-20			427,000.00	1,248,935.00	
	30/Ene/2024	Ingresos	21 21MJ041741-21MJ041922 CAJ..	I-21			155,000.00	1,403,935.00	
	31/Ene/2024	Ingresos	22 21MJ041923-21MJ042089 CAJ..	I-22			60,000.00	1,463,935.00	
	01/Feb/2024	Ingresos	1 21MJ042090-21MJ042184 CAJ..	I-1			30,000.00	1,493,935.00	
	02/Feb/2024	Ingresos	2 21MJ042185-21MJ042237 CAJ..	I-2			679,000.00	2,172,935.00	
	05/Feb/2024	Ingresos	3 21MJ042238-21MJ042349 CAJ..	I-3			41,500.00	2,214,435.00	
	06/Feb/2024	Ingresos	4 ingresos caja GRECIA	r-21gg02550..			40,000.00	2,254,435.00	
	07/Feb/2024	Ingresos	5 21MJ042448-21MJ042577 CAJ..	I-5			45,000.00	2,299,435.00	
	08/Feb/2024	Ingresos	6 21MJ042573-21MJ042666 CAJ..	I-6			539,500.00	2,838,935.00	
	14/Feb/2024	Ingresos	8 21MJ042758-21MJ042842 CAJ..	I-8			57,500.00	2,896,435.00	
	15/Feb/2024	Ingresos	9 21MJ042843-21MJ043037 CAJ..	I-9			80,000.00	2,976,435.00	
	16/Feb/2024	Ingresos	10 21MJ043038-21MJ043165 CAJ..	I-10			300,000.00	3,276,435.00	
	19/Feb/2024	Ingresos	11 21MJ043166-21MJ043382 CAJ..	I-11			45,000.00	3,321,435.00	
	20/Feb/2024	Ingresos	12 21MJ043383-21MJ043562 CAJ..	I-12			17,000.00	3,338,435.00	
	21/Feb/2024	Ingresos	13 21MJ043563-21MJ043694 CAJ..	I-13			12,500.00	3,350,935.00	
	23/Feb/2024	Ingresos	15 21MJ043800-21MJ043921 CAJ..	I-15			60,000.00	3,410,935.00	
	27/Feb/2024	Ingresos	17 21MJ044075-21MJ044190 CAJ..	I-17			7,500.00	3,418,435.00	
	28/Feb/2024	Ingresos	18 21MJ044191-21MJ044341 CAJ..	I-18			40,000.00	3,458,435.00	
	29/Feb/2024	Ingresos	19 21MJ044342-21MJ044454 CAJ..	I-19			27,500.00	3,485,935.00	
	20/Mar/2024	Ingresos	14 21MJ045007-21MJ045050 CAJ..	I-14			157,000.00	3,642,935.00	
	07/May/2024	Ingresos	5 21MJ045449-21MJ045463 CAJ..	I-4			50,000.00	3,692,935.00	
							30,000.00	3,722,935.00	
						<b>Total:</b>	<b>0.00</b>	<b>3,722,935.00</b>	<b>3,722,935.00</b>
						<b>Total:</b>	<b>0.00</b>	<b>3,722,935.00</b>	<b>3,722,935.00</b>