

OCOYOACAC 4039
IMC060803U56
CUENTA Y PARTIDA DEL MES ENERO AL MES DICIEMBRE

FECHA : 04/03/2024

CUENTA	SCTA	SSCTA	SSSCTA	TIPPOL	MESPOL	CONPOL	RENPOL	CAOPOL	CANPOL	REFPOL	MA POR PARTI	SUMA POR DIRECCION
5200	A00401000	020401010101110201	4413	e	02	6	1.0	D	\$	5,000.00	6	
5200	A00401000	020401010101110201	4413	e	02	7	169.0	D	\$	2,000.00	7	
5200	A00401000	020401010101110201	4413	e	02	7	176.0	D	\$	2,000.00	7	
5200	A00401000	020401010101110201	4413	e	02	7	183.0	D	\$	2,000.00	7	
5200	A00401000	020401010101110201	4413	e	02	7	190.0	D	\$	3,000.00	7	
5200	A00401000	020401010101110201	4413	e	03	6	36.0	D	\$	2,000.00	6	
5200	A00401000	020401010101110201	4413	e	03	9	197.0	D	\$	800.00	9	
5200	A00401000	020401010101110201	4413	e	04	4	204.0	D	\$	10,000.00	97	
5200	A00401000	020401010101110201	4413	e	05	2	1.0	D	\$	12,000.00	2	
5200	A00401000	020401010101110201	4413	e	05	3	1.0	D	\$	16,000.00	3	
5200	A00401000	020401010101110201	4413	e	05	5	1.0	D	\$	15,000.00	5	
5200	A00401000	020401010101110201	4413	e	05	5	8.0	D	\$	15,000.00	5	
5200	A00401000	020401010101110201	4413	e	06	7	1.0	D	\$	10,000.00	7	
5200	A00401000	020401010101110201	4413	e	06	3	1.0	D	\$	37,400.00	3	
5200	A00401000	020401010101110201	4413	e	06	8	1.0	D	\$	16,000.00	8	
5200	A00401000	020401010101110201	4413	e	06	11	1.0	D	\$	10,000.00	11	
5200	A00401000	020401010101110201	4413	e	07	2	1.0	D	\$	12,000.00	2	
5200	A00401000	020401010101110201	4413	e	07	1	1.0	D	\$	4,000.00	1	
5200	A00401000	020401010101110201	4413	e	07	3	1.0	D	\$	4,500.00	3	
5200	A00401000	020401010101110201	4413	e	07	10	1.0	D	\$	2,000.00	10	
5200	A00401000	020401010101110201	4413	e	07	7	1.0	D	\$	12,000.00	7	
5200	A00401000	020401010101110201	4413	e	08	3	1.0	D	\$	5,500.00	3	
5200	A00401000	020401010101110201	4413	e	08	4	1.0	D	\$	3,000.00	4	
5200	A00401000	020401010101110201	4413	e	08	10	198.0	D	\$	15,000.00	10	
5200	A00401000	020401010101110201	4413	E	09	4	1.0	D	\$	2,500.00	4	
5200	A00401000	020401010101110201	4413	E	09	3	1.0	D	\$	5,500.00	3	
5200	A00401000	020401010101110201	4413	E	09	1	127.0	D	\$	10,000.00	1	
5200	A00401000	020401010101110201	4413	e	11	6	1.0	D	\$	33,000.00	6	
5200	A00401000	020401010101110201	4413	e	11	7	1.0	D	\$	6,000.00	7	
5200	A00401000	020401010101110201	4413	e	11	11	1.0	D	\$	2,000.00	11	
5200	A00401000	020401010101110201	4413	e	12	8	1.0	D	\$	5,000.00	8	\$ 280,200.00 \$ 280,200.00