



ENERO A JUNIO DE 2024

OCOYOACAC 4039

MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
110101	Ingresos Propios del Municipio										9.97
1	i	1	4.0	8150	000004311	0000000000000000001	0001	0001	0.00	1.00	1.00
2	i	1	4.0	8150	000004311	0000000000000000001	0001	0001	0.00	0.77	0.77
3	l	1	4.0	8150	000004311	0000000000000000001	0001	0001	0.00	0.68	0.68
4	i	1	4.0	8150	000004311	0000000000000000001	0001	0001	0.00	0.69	0.69
5	i	1	4.0	8150	000004311	0000000000000000001	0001	0001	0.00	0.79	0.79
6	i	1	4.0	8150	000004311	0000000000000000001	0001	0001	0.00	6.04	6.04
110201	Transferencias a Organismos Descentralizados Municipales										4,600,000.00
1	i	2	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	250,000.00	250,000.00
1	i	3	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	250,000.00	250,000.00
1	i	4	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	150,000.00	150,000.00
2	i	2	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	300,000.00	300,000.00
2	i	3	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	250,000.00	250,000.00
3	l	2	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	250,000.00	250,000.00
3	l	3	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	250,000.00	250,000.00
3	l	4	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	220,000.00	220,000.00
4	i	2	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	250,000.00	250,000.00
4	i	3	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	700,000.00	700,000.00
4	i	4	2.0	8150	000004223	0000000000000000001	0001	0002	0.00	250,000.00	250,000.00
5	i	2	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	280,000.00	280,000.00
5	i	3	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	300,000.00	300,000.00
6	i	2	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	450,000.00	450,000.00
6	i	3	4.0	8150	000004223	0000000000000000001	0001	0002	0.00	450,000.00	450,000.00
Total										4,600,009.97	

