



## DIF Municipal de Calkiní Estado de Campeche

**Auxiliares de Cuentas del 01/abr/2016 al 30/jun/2016**

Fecha y 27/jul/2016

Usu: supervisor

Cuentas de Registro

11:15 a.m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha		Cargos	Abonos	
8270-1-1-01-4411-1						
			\$382,198.83			
				\$150,782.59	\$0.00	\$532,981.42
				\$25,559.99	\$0.00	\$407,758.82
				\$7,828.00	\$0.00	\$415,586.82
				\$1,864.76	\$0.00	\$417,451.58
				\$42,300.00	\$0.00	\$459,751.58
				\$6,400.00	\$0.00	\$466,151.58
				\$1,437.83	\$0.00	\$467,589.41
				\$24,880.00	\$0.00	\$492,469.41
				\$17,017.99	\$0.00	\$509,487.40
				\$5,213.00	\$0.00	\$514,700.40
				\$1,222.91	\$0.00	\$515,923.31
				\$5,760.00	\$0.00	\$521,683.31
				\$11,298.11	\$0.00	\$532,981.42
<b>Total :</b>			<b>382,198.83</b>	<b>150,782.59</b>	<b>0.00</b>	<b>532,981.42</b>