AUXILIAR CONTABLE

FONDO: INFRAESTRUCTURA 2019
RUBRO: MEJORAMIENTO DE VIVIENDA
OBRA: CONSTRUCCION DE 30 CUARTOS DORMITORIO DE 4 X 4
LOCALIDAD: CABECERA MUNICIPAL

IMPORTE: **$ 1,398,346.50**

FECHA	CH.	PROVEEDOR	CONCEPTO	IMPORTE	ACUM.	SALDO
		FISM		**699,173.25**		
25-oct	TRANS	EMMANUEL FLORES ZARATE	FACT A 234 (EST 1)	273,835.34	273,835.34	425,337.91
05-dic	TRANS	EMMANUEL FLORES ZARATE	FACT A 241 (EST 2)	334,952.21	608,787.55	90,385.70
17-dic	TRANS	EMMANUEL FLORES ZARATE	FACT A 244 (EST 3 Y FINIC	85,491.49	694,279.04	4,894.21
30-dic	4	MUNICIPIO DE SAN CIRO DE AC	5 AL MILLAR	3,495.86	697,774.90	1,398.35
30-dic	3	BANOBRAS, S.N.C. FID ICIC SAN	2 AL MILLAR	1,398.35	699,173.25	0.00
		FISE		**699,173.25**		
25-oct	TRANS	EMMANUEL FLORES ZARATE	FACT A 234 (EST 1)	273,835.34	273,835.34	425,337.91
05-dic	TRANS	EMMANUEL FLORES ZARATE	FACT A 241 (EST 2)	280,000.00	553,835.34	145,337.91
23-dic	TRANS	EMMANUEL FLORES ZARATE	COM FACT A 241 (EST 2)	54,952.21	608,787.55	90,385.70
23-dic	TRANS	EMMANUEL FLORES ZARATE	FACT A 244 (EST 3 Y FINIC	85,491.49	694,279.04	4,894.21
31-dic	1	MUNICIPIO DE SAN CIRO DE AC	5 AL MILLAR	3,495.87	697,774.91	1,398.34
31-dic	2	BANOBRAS, S.N.C. FID ICIC SAN	2 AL MILLAR	1,398.34	699,173.25	0.00