

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
<b>1240-000-000</b>		<b>BIENES MUEBLES</b>				Saldo inicial :	1,637,442.27
<b>1241-100-007</b>		<b>LAPTOP LENOVO IDEAPAD 3-15IML Ci5 RAM 12GB</b>				Saldo inicial :	0.00
31/Mar/2022	Egresos	66	TARJETA DE DEBITO 3258	TARJETA D..	15,299.00		15,299.00
				Total:	<b>15,299.00</b>	<b>0.00</b>	<b>15,299.00</b>
<b>1241-100-008</b>		<b>Lenovo Laptop IdeaPad 3-14ITL</b>				Saldo inicial :	0.00
31/Oct/2022	Egresos	72	TARJETA DE DEBITO	TARJETA D..	8,999.00		8,999.00
				Total:	<b>8,999.00</b>	<b>0.00</b>	<b>8,999.00</b>
<b>1241-300-010</b>		<b>MULTIFUNCIONAL EPSON ECOTANK</b>				Saldo inicial :	0.00
30/Abr/2022	Egresos	38	DACTIMA SAPI DE CV	TRANSFER..	4,510.00		4,510.00
				Total:	<b>4,510.00</b>	<b>0.00</b>	<b>4,510.00</b>
<b>1241-300-011</b>		<b>CPU DESKTOP DELL VOSTRO 3681, MONITOR BENQ ..</b>				Saldo inicial :	0.00
30/Jun/2022	Egresos	88	DACTIMA SAPI DE CV	TRANSFER..	16,599.60		16,599.60
				Total:	<b>16,599.60</b>	<b>0.00</b>	<b>16,599.60</b>
<b>1241-500-006</b>		<b>CPU DESKTOP DELL VOSTRO 3681, MONITOR BENQ ..</b>				Saldo inicial :	0.00
30/Jun/2022	Egresos	88	DACTIMA SAPI DE CV	TRANSFER..	16,599.60		16,599.60
				Total:	<b>16,599.60</b>	<b>0.00</b>	<b>16,599.60</b>
<b>1241-800-003</b>		<b>CPU DESKTOP DELL VOSTRO 3681, MONITOR BENQ ..</b>				Saldo inicial :	0.00
30/Jun/2022	Egresos	88	DACTIMA SAPI DE CV	TRANSFER..	16,599.60		16,599.60
				Total:	<b>16,599.60</b>	<b>0.00</b>	<b>16,599.60</b>
<b>1241-800-501</b>		<b>Multifuncional EPSON Ecotank</b>				Saldo inicial :	0.00
30/Abr/2022	Egresos	38	DACTIMA SAPI DE CV	TRANSFER..	4,510.00		4,510.00
				Total:	<b>4,510.00</b>	<b>0.00</b>	<b>4,510.00</b>
<b>1241-930-030</b>		<b>CPU DESKTOP DELL VOSTRO 3681, MONITOR BENQ ..</b>				Saldo inicial :	0.00
30/Jun/2022	Egresos	88	DACTIMA SAPI DE CV	TRANSFER..	16,599.60		16,599.60
				Total:	<b>16,599.60</b>	<b>0.00</b>	<b>16,599.60</b>
<b>Total BIENES MUEBLES :</b>					<b>99,716.40</b>	<b>0.00</b>	<b>1,737,158.67</b>
<b>T o t a l :</b>					<b>99,716.40</b>	<b>0.00</b>	<b>99,716.40</b>

*[Handwritten signatures]*

