

Date		Description		Amount		Balance	
2023	01/01	Opening Balance					
2023	01/15	Deposit	1000			1000	
2023	01/20	Withdrawal		500		500	
2023	01/25	Deposit	2000			2500	
2023	02/01	Withdrawal		1000		1500	
2023	02/10	Deposit	500			2000	
2023	02/15	Withdrawal		200		1800	
2023	02/20	Deposit	1500			3300	
2023	02/25	Withdrawal		800		2500	
2023	03/01	Deposit	3000			5500	
2023	03/05	Withdrawal		1200		4300	
2023	03/10	Deposit	1000			5300	
2023	03/15	Withdrawal		600		4700	
2023	03/20	Deposit	2500			7200	
2023	03/25	Withdrawal		900		6300	
2023	04/01	Deposit	4000			10300	
2023	04/05	Withdrawal		1500		8800	
2023	04/10	Deposit	1500			10300	
2023	04/15	Withdrawal		700		9600	
2023	04/20	Deposit	3500			13100	
2023	04/25	Withdrawal		1100		12000	
2023	05/01	Deposit	2000			14000	
2023	05/05	Withdrawal		800		13200	
2023	05/10	Deposit	1000			14200	
2023	05/15	Withdrawal		600		13600	
2023	05/20	Deposit	2500			16100	
2023	05/25	Withdrawal		900		15200	
2023	06/01	Deposit	3000			18200	
2023	06/05	Withdrawal		1200		17000	
2023	06/10	Deposit	1500			18500	
2023	06/15	Withdrawal		700		17800	
2023	06/20	Deposit	4000			21800	
2023	06/25	Withdrawal		1300		20500	
2023	07/01	Deposit	2500			23000	
2023	07/05	Withdrawal		1000		22000	
2023	07/10	Deposit	1000			23000	
2023	07/15	Withdrawal		800		22200	
2023	07/20	Deposit	3500			25700	
2023	07/25	Withdrawal		1100		24600	
2023	08/01	Deposit	2000			26600	
2023	08/05	Withdrawal		900		25700	
2023	08/10	Deposit	1500			27200	
2023	08/15	Withdrawal		700		26500	
2023	08/20	Deposit	4500			31000	
2023	08/25	Withdrawal		1400		29600	
2023	09/01	Deposit	3000			32600	
2023	09/05	Withdrawal		1200		31400	
2023	09/10	Deposit	1000			32400	
2023	09/15	Withdrawal		800		31600	
2023	09/20	Deposit	2500			34100	
2023	09/25	Withdrawal		1000		33100	
2023	10/01	Deposit	1500			34600	
2023	10/05	Withdrawal		900		33700	
2023	10/10	Deposit	1000			34700	
2023	10/15	Withdrawal		700		34000	
2023	10/20	Deposit	3500			37500	
2023	10/25	Withdrawal		1300		36200	
2023	11/01	Deposit	2000			38200	
2023	11/05	Withdrawal		1100		37100	
2023	11/10	Deposit	1000			38100	
2023	11/15	Withdrawal		800		37300	
2023	11/20	Deposit	2500			39800	
2023	11/25	Withdrawal		1000		38800	
2023	12/01	Deposit	1500			40300	
2023	12/05	Withdrawal		900		39400	
2023	12/10	Deposit	1000			40400	
2023	12/15	Withdrawal		700		39700	
2023	12/20	Deposit	3500			43200	
2023	12/25	Withdrawal		1400		41800	
2023	12/31	Closing Balance				41800	

ID	Clave del capítulo de gasto	Denominación del capítulo de gasto
1	no aplica	C 43 CCT Matrículas
2	no aplica	C 78 CCT Apoyo día del trabajador universitario, jubilados, decembrino
3	no aplica	C 81 CCT Boletos actividades culturales
4	no aplica	C 84 CCT Cursos de verano
5	no aplica	C 85 CCT Actividades culturales
6	no aplica	C 86 CCT Actividades deportivas
7	no aplica	C 87 CCT Programa integral de salud
8	no aplica	Gestiones extraordinarias

Presupuesto por capítulo de gasto

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301280
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5892643.74