

3433	NOMINA	31/12/2022
3433	NOMINA	31/12/2022
3433	NOMINA	31/12/2022
3433	NOMINA	31/12/2022
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3433	NOMINA	31/12/2022
3349	NOMINA	31/12/2022
3393	NOMINA	31/12/2022
3427	NOMINA	31/12/2022
3433	NOMINA	31/12/2022
3433	NOMINA	31/12/2022
3433	NOMINA	31/12/2022
3125	ESTADO DE CUENTA BANCARIO	31/12/2022
3124	ESTADO DE CUENTA BANCARIO	31/12/2022

No. DE POLIZA**FECHA POLIZA**

P.PEP-002434-DIC	15/12/2022
P.PGD-002379-DIC	15/12/2022
P.PGD-002264-DIC	15/12/2022
P.PGD-002265-DIC	15/12/2022
P.PGD-002266-DIC	15/12/2022
P.PGD-002267-DIC	15/12/2022
P.PGD-002268-DIC	15/12/2022
P.PGD-002269-DIC	15/12/2022
P.PGD-002270-DIC	15/12/2022
P.PGD-002271-DIC	15/12/2022
P.PGD-002272-DIC	15/12/2022
P.PGD-002273-DIC	15/12/2022
P.PGD-002385-DIC	28/12/2022
P.PGD-002385-DIC	28/12/2022
P.PGD-002385-DIC	28/12/2022
P.PGD-002388-DIC	31/12/2022
P.PGD-002564-DIC	31/12/2022
P.PEP-002438-DIC	31/12/2022
P.PGD-002429-DIC	31/12/2022
P.PGD-002418-DIC	31/12/2022
P.PGD-002419-DIC	31/12/2022
P.PGD-002420-DIC	31/12/2022
P.PGD-002421-DIC	31/12/2022
P.PGD-002422-DIC	31/12/2022
P.PGD-002423-DIC	31/12/2022
P.PGD-002416-DIC	31/12/2022
P.PGD-002417-DIC	31/12/2022
P.PGD-002437-DIC	31/12/2022
P.PGD-002431-DIC	31/12/2022
P.PGD-002432-DIC	31/12/2022
P.PGD-002433-DIC	31/12/2022

P.PGD-002434-DIC	31/12/2022
P.PGD-002435-DIC	31/12/2022
P.PGD-002436-DIC	31/12/2022
P.PGD-002424-DIC	31/12/2022
P.PGD-002425-DIC	31/12/2022
P.PGD-002426-DIC	31/12/2022
P.PGD-002427-DIC	31/12/2022
P.PGD-002428-DIC	31/12/2022
P.PEP-002336-DIC	31/12/2022
P.PEP-002381-DIC	31/12/2022
P.PEP-002427-DIC	31/12/2022
P.PGD-002412-DIC	31/12/2022
P.PGD-002413-DIC	31/12/2022
P.PGD-002414-DIC	31/12/2022
P.PGD-002415-DIC	31/12/2022
P.PEP-002287-DIC	31/12/2022
P.PIR-000731-DIC	31/12/2022

**MUNICIPIO DE MUGICA MICH
ANALÍTICOS MENSUALI
DE LA CUENTA: 11120-002-00003-0000-0000 A LA CUEN
AL 31 DE DICIEMBRE DE 2**

**NOMBRE DE LA CUENTA CONTABLE
CONCEPTO DEL EVENTO**

ACTIVO

ACTIVO CIRCULANTE.

EFFECTIVO Y EQUIVALENTES

BANCOS / TESORERIA.

BANCOMER

0554 NOMINA FIV

NÓMINA 1RA QUINCENA DICIEMBRE SEGURIDAD PUBLICA DISPERSION: (PAGADO)

RETENIDOS NÓMINA 2DA QUINCENA NOVIEMBRE FIV

CH 1071 ALMA YULIETH ORTIZ MORALES

CH 1072 ULISES SANCHEZ SIERRA

CH 1073 ALEX CHAVEZ ROJAS

CH 1074 CARLOS ROMERO GUILLEN

CH 1075 EDUARDO DANIEL SOTO JUAREZ

CH 1076 HECTOR MORENO CRUZ

CH 1077 JOSE LUIS ARIALES ARREZ

CH 1078 JUANA MEDRANO CORTEZ

CH 1079 CANCELADO

CH 1080 VICTOR JOEL CHAVEZ SAUCEDO

TRASPASO ENTRE CUENTAS PROPIAS

TRASPASO ENTRE CUENTAS PROPIAS

TRASPASO ENTRE CUENTAS PROPIAS

TRASPASO ENTRE CUENTAS PROPIAS

CANCELACIÓN DE CHEQUES DE EJERCICIO ANTERIOR 2021 FIV

CANCELACION DE CHEQUES EJERCICIO 2022 FIV: (PAGADO)

CH 1098 ULISES SANCHEZ SIERRA

CH 1087 HECTOR MORENO CRUZ

CH 1088 JOSE LUIS ARIALES ARREZ

CH 1089 CANCELADO

CH 1090 JOSE LUIS SANTACRUZ MORALES

CH 1091 JUANA MEDRANO CORTEZ

CH 1092 VICTOR JOEL CHAVEZ SAUCEDO

CH 1085 EDUARDO DANIEL SOTO JUAREZ

CH 1086 FILIBERTO HERNANDEZ TRUJILLO

CH 1106 CANCELADO

CH 1100 ALMA YULIETH ORTIZ MORALES

CH 1101 CARLOS ROMERO GUILLEN

CH 1102 EDUARDO DANIEL SOTO JUAREZ

CH 1103 HECTOR MORENO CRUZ

CH 1104 JOSE LUIS AURIOLES ARREZ

CH 1105 JUAN CARLOS DE PAZ REYES

CH 1093 VICTOR MANUEL GALLEGOS MOYA

CH 1094 ALMA YULIETH ORTIZ MORALES

CH 1095 JOSE LUIS AURIOLES ARREZ

CH 1096 VICTOR JOEL CHAVEZ SAUCEDO

CH 1097 CANCELADO

NÓMINA 2DA QUINCENA DICIEMBRE SEGURIDAD PUBLICA DISPERSION: (PAGADO)

PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE SEGURIDAD PUBLICA DISPERSION: (PAGADO)

AGUINALDO NÓMINA DICIEMBRE SEGURIDAD PUBLICA DISPERSION: (PAGADO)

CH 1081 CANCELADO

CH 1082 ALMA YULIETH ORTIZ MORALES

CH 1083 ARACELI AGUILERA CAPI

CH 1084 CARLOS ROMERO GUILLEN

COMISIONES BANCARIAS: (PAGADO)

INTERESES BANCARIOS: (RECAUDADO)

IOACAN

ES

NTA: 11120-002-00003-0000-0000

!022

SALDO INICIAL

CARGOS

ABONOS

46,767,069.23	46,169,895.14	94,463,071.74
10,451,844.22	35,310,969.63	41,144,839.22
6,728,511.95	21,701,664.65	27,472,158.14
6,585,293.66	21,700,650.83	27,465,445.16
6,527,536.45	21,700,650.83	27,465,445.16
74,177.31	4,419,636.94	4,369,991.18
0.00	0.00	765,741.53
0.00	0.00	30,000.00
0.00	0.00	129,723.81
0.00	0.00	3,000.00
0.00	0.00	7,500.00
0.00	0.00	5,000.00
0.00	0.00	5,000.00
0.00	0.00	5,000.00
0.00	0.00	5,000.00
0.00	0.00	4,114.26
0.00	0.00	0.00
0.00	0.00	4,114.26
0.00	934,388.44	0.00
0.00	121,971.91	0.00
0.00	2,392,020.33	0.00
0.00	924,818.44	0.00
0.00	27,946.30	0.00
0.00	18,490.47	0.00
0.00	0.00	3,000.00
0.00	0.00	2,759.11
0.00	0.00	16,509.43
0.00	0.00	0.00
0.00	0.00	15,830.95
0.00	0.00	2,250.43
0.00	0.00	13,465.71
0.00	0.00	4,161.28
0.00	0.00	1,549.48
0.00	0.00	0.00
0.00	0.00	129,723.81
0.00	0.00	5,000.00
0.00	0.00	5,000.00

0.00	0.00	5,000.00
0.00	0.00	5,000.00
0.00	0.00	2,730.00
0.00	0.00	3,799.43
0.00	0.00	5,247.59
0.00	0.00	844.16
0.00	0.00	748.10
0.00	0.00	0.00
0.00	0.00	752,750.37
0.00	0.00	115,132.13
0.00	0.00	2,206,334.21
0.00	0.00	0.00
0.00	0.00	102,317.61
0.00	0.00	4,452.68
0.00	0.00	2,080.64
0.00	0.00	110.20
0.00	1.05	0.00

SALDO ACTUAL CHEQUE FF TG UR PRG PRY COG OBRA

-1,526,107.37

4,617,974.63

958,018.46

820,499.33

762,742.12

123,823.07

0.00		25-521	001
0.00		25-521	001
0.00	0000001071	25-521	001
0.00	0000001072	25-521	001
0.00	0000001073	25-521	001
0.00	0000001074	25-521	001
0.00	0000001075	25-521	001
0.00	0000001076	25-521	001
0.00	0000001077	25-521	001
0.00	0000001078	25-521	001
0.00	0000001079	25-521	001
0.00	0000001080	15-115	001
0.00		25-521	001
0.00		25-521	001
0.00		25-521	001
0.00		25-521	001
0.00		25-521	001
0.00		25-521	001
0.00	0000001098	25-521	001
0.00	0000001087	25-521	001
0.00	0000001088	15-115	001
0.00	0000001089	25-521	001
0.00	0000001090	25-521	001
0.00	0000001091	25-521	001
0.00	0000001092	25-521	001
0.00	0000001085	25-521	001
0.00	0000001086	25-521	001
0.00	0000001106	25-521	001
0.00	0000001100	25-521	001
0.00	0000001101	25-521	001
0.00	0000001102	25-521	001

0.00	0000001103	25-521	001
0.00	0000001104	25-521	001
0.00	0000001105	25-521	001
0.00	0000001093	25-521	001
0.00	0000001094	25-521	001
0.00	0000001095	25-521	001
0.00	0000001096	25-521	001
0.00	0000001097	25-521	001
0.00		25-521	001
0.00		25-521	001
0.00		25-521	001
0.00	0000001081	25-521	001
0.00	0000001082	25-521	001
0.00	0000001083	25-521	001
0.00	0000001084	25-521	001
0.00		15-115	001
0.00		11-101	

CUENTA VERIFICAR

10000000000000000000

11000000000000000000

11100000000000000000

11120000000000000000

11120002000000000000

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