

CUENTA CONTABLE EVENTO	DF	FECHA EVENTO
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11		
111		
1112		
1112-002		
1112-002-00002		
3221	NOMINA	15/12/2022
3222	NOMINA	15/12/2022
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3339	NOMINA	31/12/2022
3124	ESTADO DE CUENTA BANCARIO	31/12/2022
3125	ESTADO DE CUENTA BANCARIO	31/12/2022

No. DE POLIZA**FECHA POLIZA**

P.PEP-002154-DIC	15/12/2022
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P.PIR-000731-DIC	31/12/2022
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**MUNICIPIO DE MUGICA MICHO/
ANALÍTICOS MENSUALES
DE LA CUENTA: 11120-002-00002-0000-0000 A LA CUENTA/
AL 31 DE DICIEMBRE DE 202**

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

ACTIVO

ACTIVO CIRCULANTE.

EFFECTIVO Y EQUIVALENTES

BANCOS / TESORERIA.

BANCOMER

4592 NOMINA GTO. CTE.

NÓMINA 1RA QUINCENA DICIEMBRE BIBLIOTECA DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE CABILDO DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE CASA DE LA CULTURA DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE COMUNICACION SOCIAL DISPERSION
: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE CONTRALORIA DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE DESARROLLO RURAL DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE DIF DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE GESTION SOCIAL DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE JUVENTUD Y DEPORTE DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE MIGRANTE DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE NODO UNIVERSITARIO DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE OBRAS PUBLICAS DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE OFICIALIA MAYOR DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE PRESIDENCIA DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE PROTOCOLO DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE SECRETARIA MUNICIPAL DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE SECRETARIA DE LA MUJER DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE SEDESOL DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE JUBILADOS Y PENSIONADOS DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE SERVICIOS PUBLICOS DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE SINDICATURA DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE TESORERIA DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE TRANSPARENCIA DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE ECOLOGIA Y MEDIO AMBIENTE DISPERSION: (PAGADO)

NÓMINA 1RA QUINCENA DICIEMBRE TRABAJADORES EVENTUALES COMPENSACION TESORERIA: (PAGADO)

RETENIDOS NÓMINA 2DA QUINCENA NOVIEMBRE FONDO GENERAL

CH 5183 JOSE JUAN PINEDA GARCIA

CH 5184 EFRAIN COLOMER ALVAREZ

CH 5185 HUGO WULFRANO ANDRADE LOPEZ

CH 5186 FERNANDO TORRES ROSALES

CH 5187 ANDRES BECERRA MARIN
CH 5188 JAVIER PAREDES AYALA
CH 5285 MARIA DE LOURDES ANDRADE LOZANO
CH 5286 MARISOL RAMIREZ VALVERDE
CH 5279 PATRICIA CASTILLEJO CASTRO
CH 5280 SANTOS GIL VALENCIA
CH 5281 ANTIOCO ALVAREZ OCHOA
CH 5282 ANTONIO ESQUIVEL MAGAÑA
CH 5283 NOE AMADO MARISCAL VALENCIA
CH 5284 HILDA IVETT ANDRADE LOPEZ
CH 5273 CESAR EPIGMENIO GARCIA REYNOSO
CH 5274 VICTOR HUGO LEMUS DIAZ
CH 5275 ROGELIO TORRES RODALES
CH 5276 RODOLFO TRUJILLO GUILLEN
CH 5277 EDITH CARRILLO BUCIO
CH 5278 ERNESTO FABELA RODRIGUEZ
CH 5267 CYNTHIA CENTEOL GUZMAN FLORES
CH 5268 ALFREDO OCHOA COBIAN
CH 5269 FERNANDO FLORES GAONA
CH 5270 JUANA GONZALEZ LOPEZ
CH 5271 AMERICA RIOS SANDOVAL
CH 5272 CECILIA JUDITH GARCIA FIERROS
CH 5261 JOSE GUILLERMO CAPI GARCIA
CH 5262 HONORIO ESPINOZA VALENCIA
CH 5263 LAZARO RODRIGUEZ JIMENEZ
CH 5264 MA LIBRADA VELAZQUEZ HERNANDEZ
CH 5265 MARIA ABIGAIL RIVERA CRUZ
CH 5266 MARIANO AYALA
CH 5255 MARIA REYNA BARRERA MORALES
CH 5256 PALOMA ITZEL CERVANTES GARCIA
CH 5257 SARAHI MOLINA MORALES
CH 5258 VANESA PEREZ PLANCARTE
CH 5259 VANESA AFRODITA TORRES CUEVAS
CH 5260 JOSE FRANCISCO CABRERA VELAZQUEZ
CH 5249 JOSHUA BENJAMIN TORRES CHAVEZ
CH 5250 KEVIN DONALDO REYES OCHOA
CH 5251 MA DE LOS ANGELES PEÑA MALAGON
CH 5252 MARIA ESTHER RAMIREZ CABRERA
CH 5253 MARIA GRISELDA VALVERDE SOLIS
CH 5254 MARIA MONSERRAT QUEZADAS VAZQUEZ
CH 5243 VICENTE SANCHEZ PLANCARTE
CH 5244 BRENDA CUEVAS ROSAS
CH 5245 BRISEIDA BRIGITTE VALDOVINOS TORRES
CH 5246 FANY YURITZY JAIMEZ ASCENCIO
CH 5247 GABRIEL MORALES HUATO
CH 5248 ITZEL RUBI QUEZADAS VALDOVINOS
CH 5237 CECILIA GALEANA PEREYDA

CH 5238 ALBERTINA TORRES ZARAGOZA
CH 5239 HILDA CAMACHO DE LA TORRE
CH 5240 JOSE CRISTIAN CARRILLO MENDEZ
CH 5241 MARIA JOAQUINA CASTAÑEDA ANTUNEZ
CH 5242 TOMASA DIAZ VARGAS
CH 5231 ROMUALDA MARTINEZ HERNANDEZ
CH 5232 SONIA NAVA RODRIGUEZ
CH 5233 ZENAIDA MATA RODRIGUEZ
CH 5234 ALFONSO NUÑEZ SANCHEZ
CH 5235 ROCIO DOMINGUEZ GONZALEZ
CH 5236 CATALINA CARRILLO FRUTOS
CH 5225 ELIZAMA LOPEZ MARTINEZ
CH 5226 JENIFER RODRIGUEZ PALOMINOS
CH 5227 EFRAIN NAVA HUERTA
CH 5228 MARIA SAMI HUERTA SANTACRUZ
CH 5229 MARIA YAZMIN VALDOVINOS LOPEZ
CH 5230 ROBERTO GOMEZ GARCIA
CH 5219 JULIETA CRUZ ALVAREZ
CH 5220 MARIO DANIEL PLASCENCIA ESTRADA
CH 5221 SERGIO SALVADOR ALVARES NAVARRETE
CH 5222 JOSE GUADALUPE OROZCO HERNANDEZ
CH 5223 FRANCISCO ELADIO AMAYA CHAVEZ
CH 5224 ARISTEDES MOYA GOMEZ
CH 5213 MARINA AGUILAR BECERRIL
CH 5214 RODRIGO ROMERO CHAVEZ
CH 5215 ROSA MARIA GUILLEN PEÑALOZA
CH 5216 CYNTHIA KARINA FIGUEROA CAZARES
CH 5217 EDGAR JOSUE LEMUS ALVAREZ
CH 5218 JUAN MANUEL ANGUIANO ECHEVERRIA
CH 5207 MARIO RIVAS AMEZCUA
CH 5208 ROSALBA ESTRELLA SUAREZ
CH 5209 TEODORO GUIDO DUARTE
CH 5210 ARNOLDA PEÑALOZA HERRERA
CH 5211 LIDIA LIZETH TORRES AGUILAR
CH 5212 MA DOLORES MARROQUIN CARRILLO
CH 5201 AURELIO CARRILLO AVALOS
CH 5202 ERICK CARRILLO CASTILLO
CH 5203 RAMON CASTILLO VARGAS
CH 5204 ANTONIO DE JESUS MARTINEZ ARTEAGA
CH 5205 JORGE QUEZADAS SANCHEZ
CH 5206 MAGALY CARDONA ANDRADE
CH 5195 ROSENDO TORRES GUIZAR
CH 5196 MARILU ROMERO RAMIREZ
CH 5197 IGOR SIZZO PEÑA
CH 5198 ALMA YULIETH ORTIZ MORALES
CH 5199 GERARDO ALVAREZ NIEVES
CH 5200 CESAR BERBER OROZCO

CH 5189 JOSE LUIS PAREDES TORRES
CH 5190 JOSE TRINIDAD MERCADO SOTELO
CH 5191 MAYRA SERRATO SANDOVAL
CH 5192 OLGA LILIA GARCIA BUSTOS
CH 5193 PALOMA ITZEL RAMIREZ RAMIREZ
CH 5194 TRINIDAD GONZALEZ MEDINA
TRASPASO ENTRE CUENTAS PROPIAS
CH 5295 MA DOLORES MARROQUIN CARRILLO
CH 5296 MARINA AGUILAR BECERRIL
CH 5297 RODRIGO ROMERO CHAVEZ
CH 5298 ROSA MARIA GUILLEN PEÑALOZA
TRASPASO ENTRE CUENTAS PROPIAS
TRASPASO ENTRE CUENTAS PROPIAS
CANCELACIÓN DE CHEQUES DE EJERCICIO ANTERIOR 2021 GASTO CORRIENTE
CANCELACION DE CHEQUES EJERCICIO 2022: (PAGADO)
CH 5309 MARIO DANIEL PLASCENCIA ESTRADA
CH 5310 SERGIO SALVADOR ALVAREZ NAVARRETE
CH 5299 ANTONIO DE JESUS MARTINEZ ARTEAGA
CH 5300 JORGE QUEZADAS SANCHEZ
CH 5301 MAGALY CARDONA ANDRADE
CH 5302 MARIO RIVAS AMEZCUA
CH 5303 ROSALBA ESTRELLA SUAREZ
CH 5304 TEODORO GUIDO DUARTE
CH 5293 ARNOLDA PEÑALOZA HERRERA
CH 5294 LIDIA LIZETH TORRES AGUILAR
CH 5326 CECILIA GALEANA PEREYDA
CH 5327 ALBERTINA TORRES ZARAGOZA
CH 5328 HILDA CAMACHO DE LA TORRE
CH 5317 MARIA SAMI HUERTA SANTACRUZ
CH 5318 MARIA YAZMIN VALDOVINOS LOPEZ
CH 5319 ROBERTO GOMEZ GARCIA
CH 5320 ROMUALDA MARTINEZ HERNANDEZ
CH 5321 SONIA NAVA RODRIGUEZ
CH 5322 ZENAIDA MATA RODRIGUEZ
CH 5311 JOSE GUADALUPE OROZCO HERNANDEZ
CH 5312 FRANCISCO ELADIO AMAYA CHAVEZ
CH 5313 ARISTEDES MOYA GOMEZ
CH 5314 ELIZAMA LOPEZ MARTINEZ
CH 5315 JENIFER RODRIGUEZ PALOMINOS
CH 5316 EFRAIN NAVA HUERTA
CH 5305 CYNTHIA KARINA FIGUEROA CAZARES
CH 5306 EDGAR JOSUE LEMUS ALVAREZ
CH 5307 JUAN MANUEL ANGUIANO ECHEVERRIA
CH 5308 JULIETA CRUZ ALVAREZ
CH 5360 AMERICA RIOS SANDOVAL
CH 5361 CECILIA JUDITH GARCIA FIERROS
CH 5362 CESAR EPIGMENIO GARCIA REYNOSO

CH 5363 VICTOR HUGO LEMUS DIAZ
CH 5364 ROGELIO TORRES RODALES
CH 5353 MA LIBRADA VELAZQUEZ HERNANDEZ
CH 5354 MARIA ABIGAIL RIVERA CRUZ
CH 5355 MARIANO AYALA
CH 5356 CYNTHIA CENTEOL GUZMAN FLORES
CH 5357 ALFREDO OCHOA COBIAN
CH 5358 FERNANDO FLORES GAONA
CH 5347 VANESA PEREZ PLANCARTE
CH 5348 VANESSA AFRODITA TORRES CUEVAS
CH 5349 JOSE FRANCISCO CABRERA VELAZQUEZ
CH 5350 JOSE GUILLERMO CAPI GARCIA
CH 5351 HONORIO ESPINOZA VALENCIA
CH 5352 LAZARO RODRIGUEZ JIMENEZ
CH 5341 MARIA ESTHER RAMIREZ CABRERA
CH 5342 MARIA GRISELDA VALVERDE SOLIS
CH 5343 MARIA MONSERRAT QUEZADAS VAZQUEZ
CH 5344 MARIA REYNA BARRERA MORALES
CH 5345 PALOMA ITZEL CERVANTES GARCIA
CH 5346 SARAHI MOLINA MORALES
CH 5335 FANY YURITXY JAIMEZ ASCENCIO
CH 5336 GABRIEL MORALES HUATO
CH 5337 ITZEL RUBI QUEZADAS VALDOVINOS
CH 5338 JOSHUA BENJAMIN TORRES CHAVEZ
CH 5339 KEVIN DONALDO REYES OCHOA
CH 5340 MA DE LOS ANGELES PEÑA MALAGON
CH 5329 JOSE CRISTIAN CARRILLO MENDEZ
CH 5330 MARIA JOAQUINA CASTAÑEDA ANTUNEZ
CH 5331 TOMASA DIAZ VARGAS
CH 5332 VICENTE SANCHEZ PLANCARTE
CH 5333 BRENDA CUEVAS ROSAS
CH 5334 BRISEIDA BRIGITTE VALDOVINOS TORRES
CH 5323 ALFONSO NUÑEZ SANCHEZ
CH 5324 ROCIO DOMINGUEZ GONZALEZ
CH 5325 CATALINA CARRILLO FRUTOS
NÓMINA 2DA QUINCENA DICIEMBRE PROTOCOLO DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE SECRETARIA MUNICIPAL DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE SECRETARIA DE LA MUJER DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE SEDESOL DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE SERVICIOS PUBLICOS DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE SINDICATURA DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE TESORERIA DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE TRANSPARENCIA DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE ECOLOGIA Y MEDIO AMBIENTE DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE COMPENSACION TESORERIA DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE MIGRANTE DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE NODO UNIVERSITARIO DISPERSION: (PAGADO)

PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE OBRA SPUBLICAS DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE OFICIALIA MAYOR DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBR EPRESIDENCIA DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE PROTOCOLO DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE SECRETARIA MUNICIPAL DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE SECRETARIA DE LA MUJER DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE SEDESOL DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE SERVICIOS PUBLICOS DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE SINDICATURA DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE TESORERIA DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE TRANSPARENCIA DISPERSION: (PAGADO)
PRIMA VACACIONAL NÓMINA 2DA PARTE DICIEMBRE ECOLOGIA Y MEDIO AMBIENTE: (PAGADO)
CH 1099 ALEX CHAVEZ ROJAS
CH 5287 RUBEN VALENCIA BUSTOS
CH 5288 GERARDO ALVAREZ NIEVES
CH 5289 CESAR BERBER OROZCO
CH 5290 AURELIO CARRILLO AVALOS
CH 5291 ERICK CARRILLO CASTILLO
CH 5292 RAMON CASTILLO VARGAS
CH 5407 PALOMA ITZEL RAMIREZ RAMIREZ
CH 5408 TRINIDAD GONZALEZ MEDINA
CH 5409 CANCELADO
CH 5401 ALMA ROSA HERNANDEZ CERDA
CH 5402 ANDRES BECERRA MARIN
CH 5403 JAVIER PAREDES AYALA
CH 5404 JOSE LUIS PAREDES TORRES
CH 5405 JOSE TRINIDAD MERCADO SOTELO
CH 5406 MAYRA SERRATO SANDOVAL
CH 5395 HUGO WULFRANO ANDRADE LOPEZ
CH 5396 FERNANDO TORRES ROSALES
CH 5397 ALMA YULIETH ORTIZ MORALES
CH 5398 ROSENDO TORRES GUIZAR
CH 5399 MARILU ROMERO RAMIREZ
CH 5400 IGOR SIZZO PEÑA
CH 5389 IGOR SIZZO PEÑA
CH 5390 ALMA YULIETH ORTIZ MORALES
CH 5391 RUBEN VALENCIA BUSTOS
CH 5392 JUAN CARLOS ROMERO GONZALEZ
CH 5393 JOSE JUAN PINEDA GARCIA
CH 5394 EFRAIN COLOMER ALVAREZ
CH 5383 JOSE TRINIDAD MERCADO SOTELO
CH 5384 MAYRA SERRATO SANDOVAL
CH 5385 PALOMA ITZEL RAMIREZ RAMIREZ
CH 5386 TRINIDAD GONZALEZ MEDINA
CH 5387 ROSENDO TORRES GUIZAR
CH 5388 MARILU ROMERO RAMIREZ
CH 5377 EFRAIN COLOMER ALVAREZ

CH 5378 HUGO WULFRANO ANDRADE LOPEZ
CH 5379 FERNANDO TORRES ROSALES
CH 5380 ANDRES BECERRA MARIN
CH 5381 JAVIER PAREDES AYALA
CH 5382 JOSE LUIS PAREDES TORRES
CH 5371 ANTIOCO ALVAREZ OCHOA
CH 5372 ANTONIO ESQUIVEL MAGAÑA
CH 5373 NOE AMADO MARISCAL VALENCIA
CH 5374 HILDA IVETT ANDRADE LOPEZ
CH 5375 MARIA DE LOURDES ANDRADE LOZANO
CH 5376 JOSE JUAN PINEDA GARCIA
CH 5365 RODOLFO TRUJILLO GUILLEN
CH 5366 MARISOL RAMIREZ VALVERDE
CH 5367 EDITH CARRILLO BUCIO
CH 5368 ERNESTO FABELA RODRIGUEZ
CH 5369 PATRICIA CASTILLEJO CASTRO
CH 5370 SANTOS GIL VALENCIA
CH 5359 JUANA GONZALEZ LOPEZ
NÓMINA 2DA QUINCENA DICIEMBRE BIBLIOTECA DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE CABILDO DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE CASA DE LA CULTURA DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE COMUNICACION SOCAIL DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE CONTRALORIA DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE DESARROLLO RURAL DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE DIF DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE GESTION SOCIAL DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE JUBILADOS Y PENSIONADOS DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE JUVENTUD Y DEPORTE DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE MIGRANTE DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE NODO UNIVERSITARIO DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE OBRAS PUBLICAS DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE OFICIALIA MAYOR DISPERSION: (PAGADO)
NÓMINA 2DA QUINCENA DICIEMBRE PRESIDENCIA DISPERSION: (PAGADO)
INTERESES BANCARIOS: (RECAUDADO)
COMISIONES BANCARIAS: (PAGADO)

ACAN

A: 11120-002-00002-0000-0000

2

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
89,920.85	3,280,128.02	3,274,877.07
0.00	0.00	2,132.35
0.00	0.00	108,494.75
0.00	0.00	16,700.00
0.00	0.00	3,000.00
0.00	0.00	15,000.00
0.00	0.00	12,500.00
0.00	0.00	67,087.14
0.00	0.00	2,500.00
0.00	0.00	4,632.35
0.00	0.00	5,700.00
0.00	0.00	11,500.00
0.00	0.00	62,170.74
0.00	0.00	66,465.15
0.00	0.00	49,464.99
0.00	0.00	8,000.00
0.00	0.00	26,055.18
0.00	0.00	14,263.46
0.00	0.00	10,000.00
0.00	0.00	236,268.75
0.00	0.00	367,829.72
0.00	0.00	5,000.00
0.00	0.00	58,004.40
0.00	0.00	10,000.00
0.00	0.00	4,000.00
0.00	0.00	3,268.80
0.00	0.00	43,237.08
0.00	0.00	3,602.91
0.00	0.00	4,000.00
0.00	0.00	30,000.00
0.00	0.00	4,500.00

0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,200.00
0.00	0.00	1,200.00
0.00	0.00	1,200.00
0.00	0.00	2,400.00
0.00	0.00	3,600.00
0.00	0.00	1,800.00
0.00	0.00	1,000.00
0.00	0.00	1,000.00
0.00	0.00	1,000.00
0.00	0.00	1,200.00
0.00	0.00	1,200.00
0.00	0.00	1,200.00
0.00	0.00	3,000.00
0.00	0.00	3,000.00
0.00	0.00	3,000.00
0.00	0.00	1,000.00
0.00	0.00	1,000.00
0.00	0.00	1,000.00
0.00	0.00	2,000.00
0.00	0.00	2,000.00
0.00	0.00	2,000.00
0.00	0.00	3,000.00
0.00	0.00	3,000.00
0.00	0.00	3,000.00
0.00	0.00	2,000.00
0.00	0.00	18,475.64
0.00	0.00	4,114.26
0.00	0.00	59,268.43
0.00	0.00	5,000.00
0.00	0.00	5,500.00

0.00	0.00	2,500.00
0.00	0.00	1,580.00
0.00	0.00	1,000.00
0.00	0.00	1,000.00
0.00	0.00	1,000.00
0.00	0.00	1,500.00
0.00	0.00	1,500.00
0.00	0.00	1,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,000.00
0.00	0.00	600.00
0.00	0.00	800.00
0.00	0.00	1,000.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	3,000.00
0.00	0.00	2,500.00
0.00	0.00	2,500.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	1,800.00
0.00	0.00	8,000.00
0.00	0.00	26,055.18
0.00	0.00	14,263.46
0.00	0.00	10,000.00
0.00	0.00	368,896.35
0.00	0.00	5,000.00
0.00	0.00	58,004.40
0.00	0.00	10,000.00
0.00	0.00	4,000.00
0.00	0.00	17,200.38
0.00	0.00	964.86
0.00	0.00	1,934.57

0.00	0.00	10,692.51
0.00	0.00	11,147.04
0.00	0.00	8,343.53
0.00	0.00	1,341.23
0.00	0.00	4,445.52
0.00	0.00	2,049.12
0.00	0.00	1,708.49
0.00	0.00	54,982.55
0.00	0.00	832.63
0.00	0.00	10,065.50
0.00	0.00	1,582.34
0.00	0.00	715.77
0.00	0.00	7,500.00
0.00	0.00	10,000.00
0.00	0.00	5,000.00
0.00	0.00	5,500.00
0.00	0.00	2,000.00
0.00	0.00	2,000.00
0.00	0.00	2,000.00
0.00	0.00	320.25
0.00	0.00	320.25
0.00	0.00	0.00
0.00	0.00	320.25
0.00	0.00	512.38
0.00	0.00	471.19
0.00	0.00	320.25
0.00	0.00	471.19
0.00	0.00	629.29
0.00	0.00	5,259.40
0.00	0.00	781.69
0.00	0.00	7,189.20
0.00	0.00	320.25
0.00	0.00	3,211.70
0.00	0.00	748.10
0.00	0.00	4,114.26
0.00	0.00	59,268.43
0.00	0.00	5,000.00
0.00	0.00	10,000.00
0.00	0.00	650.80
0.00	0.00	715.77
0.00	0.00	3,173.33
0.00	0.00	3,500.00
0.00	0.00	2,000.00
0.00	0.00	2,000.00
0.00	0.00	2,000.00
0.00	0.00	18,475.64
0.00	0.00	4,000.00

0.00	0.00	30,000.00
0.00	0.00	4,500.00
0.00	0.00	3,400.00
0.00	0.00	3,173.33
0.00	0.00	2,000.00
0.00	0.00	4,500.00
0.00	0.00	4,500.00
0.00	0.00	4,500.00
0.00	0.00	7,000.00
0.00	0.00	10,000.00
0.00	0.00	3,602.91
0.00	0.00	3,000.00
0.00	0.00	3,000.00
0.00	0.00	4,000.00
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0.00	0.00	49,464.99
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SALDO ACTUAL CHEQUE FF TG UR PRG PRY COG OBRA

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958,018.46

820,499.33

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