



**No. DE POLIZA****FECHA POLIZA**

P.PGD-002016-OCT	03/10/2022
P.PGD-002259-OCT	15/10/2022
P.PEP-001810-OCT	15/10/2022
P.PGD-001758-OCT	15/10/2022
P.PGD-001759-OCT	15/10/2022
P.PGD-001760-OCT	15/10/2022
P.PGD-001761-OCT	15/10/2022
P.PGD-001762-OCT	15/10/2022
P.PGD-001763-OCT	15/10/2022
P.PGD-001764-OCT	15/10/2022
P.PGD-001765-OCT	15/10/2022
P.PGD-001766-OCT	15/10/2022
P.PIR-000647-OCT	31/10/2022
P.PEP-001928-OCT	31/10/2022
P.PGD-001887-OCT	31/10/2022
P.PGD-001888-OCT	31/10/2022
P.PGD-001889-OCT	31/10/2022
P.PGD-001890-OCT	31/10/2022
P.PGD-002005-OCT	31/10/2022
P.PGD-002005-OCT	31/10/2022
P.PEP-001860-OCT	31/10/2022
P.PGD-001879-OCT	31/10/2022
P.PGD-001880-OCT	31/10/2022
P.PGD-001881-OCT	31/10/2022
P.PGD-001882-OCT	31/10/2022
P.PGD-001883-OCT	31/10/2022
P.PGD-001884-OCT	31/10/2022
P.PGD-001885-OCT	31/10/2022
P.PGD-001886-OCT	31/10/2022

**MUNICIPIO DE MUGICA MICHOACAN**  
**ANALÍTICOS MENSUALES**  
**DE LA CUENTA: 11120-002-00003-0000-0000 A LA CUENTA: 11120-002-00**  
**AL 31 DE OCTUBRE DE 2022**

<b>NOMBRE DE LA CUENTA CONTABLE CONCEPTO DEL EVENTO</b>	<b>SALDO INICIAL</b>
<b>ACTIVO</b>	<b>37,988,966.97</b>
<b>ACTIVO CIRCULANTE.</b>	<b>13,006,284.97</b>
<b>EFFECTIVO Y EQUIVALENTES</b>	<b>9,247,627.86</b>
<b>BANCOS / TESORERIA.</b>	<b>9,102,665.57</b>
<b>BANCOMER</b>	<b>9,044,908.36</b>
<b>0554 NOMINA FIV</b>	<b>78,422.93</b>
RETENIDOS 2DA QUINCENA SEPTIEMBRE RETENIDOS FIV	0.00
CH 1052 ALEX CHAVEZ ROJAS	0.00
NÓMINA 1RA QUINCENA OCTUBRE SEGURIDAD PUBLICA DISPERSION: (PAGADO)	0.00
CH 1151 JOSE FERNANDO MOYA MATEO	0.00
CH 1152 JUAN JESUS ORTIZ ROJAS	0.00
CH 1153 VICTOR JOEL CHAVEZ SAUCEDO	0.00
CH 1154 EDUARDO DANIEL SOTO JUAREZ	0.00
CH 1155 CANCELADO	0.00
CH 1156 VICTOR MANUEL GALLEGOS MOYA	0.00
CH 1157 ALMA YULIETH ORTIZ MORALES	0.00
CH 1158 ULISES SANCHEZ SIERRA	0.00
CH 1159 ALEX CHAVEZ ROJAS	0.00
INTERESES BANCARIOS: (RECAUDADO)	0.00
COMISIONES BANCARIAS: (PAGADO)	0.00
CH 1168 VICTOR JOEL CHAVEZ SAUCEDO	0.00
CH 1169 VICTOR MANUEL GALLEGOS MOYA	0.00
CH 1170 ALVARADO ANDRADE SOLORIO	0.00
CH 1171 MARIANO FARFAN MARTINEZ	0.00
TRASPASO ENTRE CUENTAS PROPIAS	0.00
TRASPASO ENTRE CUENTAS PROPIAS	0.00
NÓMINA 2DA QUINCENA OCTUBRE SEGURIDAD PUBLICA DISPERSION: (PAGADO)	0.00
CH 1160 CANCELADO	0.00
CH 1161 ULISES SANCHEZ SIERRA	0.00
CH 1162 CANCELADO	0.00
CH 1163 ALEX CHAVEZ ROJAS	0.00
CH 1164 ALMA YULIETH ORTIZ MORALES	0.00
CH 1165 EDUARDO DANIEL SOTO JUAREZ	0.00
CH 1166 ESBYDI YULIETH MENDOZA GUTIERREZ	0.00
CH 1167 JUAN JESUS ORTIZ ROJAS	0.00

1003-0000-0000

CARGOS	ABONOS	SALDO ACTUAL	CHEQUE
<b>47,412,780.28</b>	<b>45,584,626.88</b>	<b>39,817,120.37</b>	
<b>28,330,281.46</b>	<b>31,383,773.72</b>	<b>9,952,792.71</b>	
<b>16,015,061.76</b>	<b>19,051,927.01</b>	<b>6,210,762.61</b>	
<b>16,015,061.76</b>	<b>19,049,927.01</b>	<b>6,067,800.32</b>	
<b>16,015,061.76</b>	<b>19,049,927.01</b>	<b>6,010,043.11</b>	
<b>1,837,873.20</b>	<b>1,867,073.47</b>	<b>49,222.66</b>	
0.00	44,114.26	0.00	
0.00	5,000.00	0.00	0000001052
0.00	747,488.51	0.00	
0.00	1,666.66	0.00	0000001151
0.00	5,000.00	0.00	0000001152
0.00	4,114.26	0.00	0000001153
0.00	5,000.00	0.00	0000001154
0.00	0.00	0.00	0000001155
0.00	2,666.66	0.00	0000001156
0.00	134,723.81	0.00	0000001157
0.00	3,000.00	0.00	0000001158
0.00	7,500.00	0.00	0000001159
0.99	0.00	0.00	
0.00	87.00	0.00	
0.00	4,114.26	0.00	0000001168
0.00	5,000.00	0.00	0000001169
0.00	1,919.98	0.00	0000001170
0.00	4,666.66	0.00	0000001171
916,712.31	0.00	0.00	
921,159.90	0.00	0.00	
0.00	733,593.33	0.00	
0.00	0.00	0.00	0000001160
0.00	3,000.00	0.00	0000001161
0.00	0.00	0.00	0000001162
0.00	7,500.00	0.00	0000001163
0.00	134,723.81	0.00	0000001164
0.00	5,000.00	0.00	0000001165
0.00	2,194.27	0.00	0000001166
0.00	5,000.00	0.00	0000001167

