

MUNICIPIO DE SUSUPUATO MICHIOACAN
ANALITICOS HISTORICOS

DE LA CUENTA: 52000-000-00000-0000 A LA CUENTA: 52920-493-49301-0000-0000
AL 30 DE JUNIO DE 2022

CUENTA CONTABLE	DF	FECHA EVENTO	No. DE POLIZA	FECHA POLIZA	NOMBRE DE LA CUENTA CONTABLE CONCEPTO DEL EVENTO	SALDO INICIAL	CARGOS	ABONOS	SALDO ACTUAL	CHEQUE	FF
52					TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00					
5241-441-44101					AYUDAS SOCIALES PARA ACTIVIDADES CULTURALES	0.00	1,302,607.49	0.00	1,302,607.49		
						0.00	135,270.40	0.00	135,270.40		
35	RECIBOS	18/01/2022	P PED-000271-FME	18/01/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00		0.00		0000000001	15-101
250	FACTURA	29/03/2022	P PED-000273-MAB	29/03/2022	RIJEN VEGA CONTRERAS, PG DE F/110, 111 MATERIAL, PARA APOYO A LA VIVEREND. (DEVENGADO)	0.00	30,160.00	0.00	0.00		15-101
252	FACTURA	29/03/2022	P PED-000280-MAB	29/03/2022	RIJEN VEGA CONTRERAS, PG DE F/112, 113 MATERIAL, PARA APOYO A LA VIVEREND. (DEVENGADO)	0.00	30,160.00	0.00	0.00		15-101
254	FACTURA	29/03/2022	P PED-000281-MAB	29/03/2022	RIJEN VEGA CONTRERAS, PG DE F/114, 115 MATERIAL, PARA APOYO A LA VIVEREND. (DEVENGADO)	0.00	30,160.00	0.00	0.00		15-101
5241-441-44108					AYUDAS SOCIALES A LA POBLACION INDIVIDUAL	0.00	1,167,337.09	0.00	1,167,337.09		
15	RECIBOS	31/01/2022	P PED-000071-FME	31/01/2022	DANIA MABIE, ESPINOZA MERCADO, PGO DE REMBOLSO DE GASTOS. (DEVENGADO)	0.00	49,200.00	0.00	0.00	0000000004	15-115
16	RECIBOS	31/01/2022	P PED-000075-FME	31/01/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS. (DEVENGADO)	0.00	80,000.00	0.00	0.00	0000000005	15-115
17	FACTURA	31/01/2022	P PED-000076-FME	31/01/2022	DANIA LAURA MONDAGON BENITES, PG F/149(11), 149(10), 149(9), 149(7), 149(6), 149(1) DESP DE ENERO 22.	0.00	18,276.00	0.00	0.00	0000000006	15-115
53	FACTURA	01/02/2022	P PED-000078-FEB	01/02/2022	MAVEL GARFAS REBOLLA, PG F/RETAJALOC SERV DE RENTA DE SILLAS Y MESAS, PARA VARIOS APOYOS EN DIST EV.	0.00	1,190.00	0.00	0.00	0000000009	15-115
55	FACTURA	01/02/2022	P PED-000111-FEB	01/02/2022	DANIA MABIE, ESPINOZA MERCADO, PGO DE REMBOLSO DE GASTOS, PAGO DE VIATICOS. (DEVENGADO)	0.00	6,858.46	0.00	0.00	0000000013	15-115
67	FACTURA	14/02/2022	P PED-000038-FEB	14/02/2022	REVERIANO CRISOSTOMO FELICIANO, PG F/AAALIC(60),AAALIST(6A),AAALIST(6A),AAALIST(6A) SERV DE RT. (DEVENG	0.00	6,275.40	0.00	0.00	0000000018	15-115
83	FACTURA	16/02/2022	P PED-000096-FEB	16/02/2022	OMAR BUICO REBOLLA, PGO DE REMBOLSO DE GASTOS, PGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	70,000.00	0.00	0.00	0000000028	15-115
187	RECIBOS	01/03/2022	P PED-000177-MAB	01/03/2022	RIJEN VEGA CONTRERAS, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	25,987.61	0.00	0.00	0000000033	15-115
188	RECIBOS	01/03/2022	P PED-000278-MAB	01/03/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	80,000.00	0.00	0.00	0000000034	15-115
192	FACTURA	02/03/2022	P PED-000273-MAB	02/03/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	10,000.00	0.00	0.00	0000000038	15-115
285	RECIBOS	05/04/2022	P PED-000256-MAB	05/04/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	60,000.00	0.00	0.00	0000000050	15-115
286	RECIBOS	05/04/2022	P PED-000267-MAB	05/04/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	80,000.00	0.00	0.00	0000000054	15-115
287	RECIBOS	05/04/2022	P PED-000244-MAB	05/04/2022	DANIA MABIE, ESPINOZA MERCADO, PGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS Y PG A PROVEEDOR.	0.00	45,464.05	0.00	0.00	0000000056	15-115
289	RECIBOS	08/04/2022	P PED-000266-MAB	08/04/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	6,000.00	0.00	0.00	0000000058	15-115
291	FACTURA	11/04/2022	P PED-000209-MAB	11/04/2022	DANIA MABIE, ESPINOZA MERCADO, PGO DE REMBOLSO DE GASTO, PG DE APOYOS ECON. Y PG A PROVEEDORES. (DEVEN	0.00	4,000.00	0.00	0.00	0000000057	15-115
293	FACTURA	11/04/2022	P PED-000155-MAB	11/04/2022	DANIA MABIE, ESPINOZA MERCADO, PGO DE REMBOLSO DE GASTOS, PAGO DE VIATICOS. (DEVENGADO)	0.00	387.27	0.00	0.00	0000000059	15-115
304	RECIBOS	21/04/2022	P PED-000217-MAB	21/04/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	7,200.00	0.00	0.00	0000000068	15-115
352	RECIBOS	12/05/2022	P PED-000219-MAB	12/05/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	80,000.00	0.00	0.00	0000000075	15-115
353	RECIBOS	12/05/2022	P PED-000246-MAB	12/05/2022	DANIA MABIE, ESPINOZA MERCADO, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	43,686.70	0.00	0.00	0000000076	15-115
355	RECIBOS	16/05/2022	P PED-000215-MAB	16/05/2022	DANIA MABIE, ESPINOZA MERCADO, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	60,000.00	0.00	0.00	0000000078	15-115
356	RECIBOS	16/05/2022	P PED-000210-MAB	16/05/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	40,000.00	0.00	0.00	0000000079	15-115
364	FACTURA	19/05/2022	P PED-000237-MAB	19/05/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	100,000.00	0.00	0.00	0000000085	15-115
371	FACTURA	26/05/2022	P PED-000248-MAB	26/05/2022	RIJEN VEGA CONTRERAS, PG DE F/112, 113 MATERIAL, PARA APOYO A LA VIVEREND. (DEVENGADO)	0.00	12,967.60	0.00	0.00	0000000090	15-115
375	RECIBOS	26/05/2022	P PED-000211-MAB	26/05/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	12,000.00	0.00	0.00	0000000091	15-115
376	RECIBOS	26/05/2022	P PED-000212-MAB	26/05/2022	DANIA LAURA MONDAGON BENITES, PAGO DE REMBOLSO DE GASTOS, PAGO DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	9,000.00	0.00	0.00	0000000092	15-115
377	FACTURA	26/05/2022	P PED-000213-MAB	26/05/2022	MA, FIEEL, BENITEZ ESTIVAS, PG DE F/78, ATUDES ECONOMICOS PARA APOYOS DE APOYOS ECONOMICOS. (DEVENGADO)	0.00	5,568.00	0.00	0.00	0000000093	15-115
381	FACTURA	27/05/2022	P PED-000248-MAB	27/05/2022	FERMINANDO CORTES PEREZ, PG F/1807,ALIBS VUALES DE VALASTRE A DIFERENTES CAMINOS PARA APOYO A LA VIVEREND. (DEVENGADO)	0.00	45,240.00	0.00	0.00	0000000097	15-115
488	FACTURA	27/05/2022	P PED-000317-MAB	27/05/2022	RIJEN VEGA CONTRERAS, PG F/1121 PAGO DE VIAJES DE MATERIAL, PARA APOYO A LA VIVEREND. (DEVENGADO)	0.00	99,528.00	0.00	0.00	0000000101	15-115
489	FACTURA	27/05/2022	P PED-000355-MAB	27/05/2022	RIJEN VEGA CONTRERAS, PG F/1247,1257,1259,1260,1261,1262,1263,1264,1265,1266,1267,1268,1269,1270,1271,1272,1273,1274,1275,1276,1277,1278,1279,1280,1281,1282,1283,1284,1285,1286,1287,1288,1289,1290,1291,1292,1293,1294,1295,1296,1297,1298,1299,1300,1301,1302,1303,1304,1305,1306,1307,1308,1309,1310,1311,1312,1313,1314,1315,1316,1317,1318,1319,1320,1321,1322,1323,1324,1325,1326,1327,1328,1329,1330,1331,1332,1333,1334,1335,1336,1337,1338,1339,1340,1341,1342,1343,1344,1345,1346,1347,1348,1349,1350,1351,1352,1353,1354,1355,1356,1357,1358,1359,1360,1361,1362,1363,1364,1365,1366,1367,1368,1369,1370,1371,1372,1373,1374,1375,1376,1377,1378,1379,1380,1381,1382,1383,1384,1385,1386,1387,1388,1389,1390,1391,1392,1393,1394,1395,1396,1397,1398,1399,1400,1401,1402,1403,1404,1405,1406,1407,1408,1409,1410,1411,1412,1413,1414,1415,1416,1417,1418,1419,1420,1421,1422,1423,1424,1425,1426,1427,1428,1429,1430,1431,1432,1433,1434,1435,1436,1437,1438,1439,1440,1441,1442,1443,1444,1445,1446,1447,1448,1449,1450,1451,1452,1453,1454,1455,1456,1457,1458,1459,1460,1461,1462,1463,1464,1465,1466,1467,1468,1469,1470,1471,1472,1473,1474,1475,1476,1477,1478,1479,1480,1481,1482,1483,1484,1485,1486,1487,1488,1489,1490,1491,1492,1493,1494,1495,1496,1497,1498,1499,1500,1501,1502,1503,1504,1505,1506,1507,1508,1509,1510,1511,1512,1513,1514,1515,1516,1517,1518,1519,1520,1521,1522,1523,1524,1525,1526,1527,1528,1529,1530,1531,1532,1533,1534,1535,1536,1537,1538,1539,1540,1541,1542,1543,1544,1545,1546,1547,1548,1549,1550,1551,1552,1553,1554,1555,1556,1557,1558,1559,1560,1561,1562,1563,1564,1565,1566,1567,1568,1569,1570,1571,1572,1573,1574,1575,1576,1577,1578,1579,1580,1581,1582,1583,1584,1585,1586,1587,1588,1589,1590,1591,1592,1593,1594,1595,1596,1597,1598,1599,1600,1601,1602,1603,1604,1605,1606,1607,1608,1609,1610,1611,1612,1613,1614,1615,1616,1617,1618,1619,1620,1621,1622,1623,1624,1625,1626,1627,1628,1629,1630,1631,1632,1633,1634,1635,1636,1637,1638,1639,1640,1641,1642,1643,1644,1645,1646,1647,1648,1649,1650,1651,1652,1653,1654,1655,1656,1657,1658,1659,1660,1661,1662,1663,1664,1665,1666,1667,1668,1669,1670,1671,1672,1673,1674,1675,1676,1677,1678,1679,1680,1681,1682,1683,1684,1685,1686,1687,1688,1689,1690,1691,1692,1693,1694,1695,1696,1697,1698,1699,1700,1701,1702,1703,1704,1705,1706,1707,1708,1709,1710,1711,1712,1713,1714,1715,1716,1717,1718,1719,1720,1721,1722,1723,1724,1725,1726,1727,1728,1729,1730,1731,1732,1733,1734,1735,1736,1737,1738,1739,1740,1741,1742,1743,1744,1745,1746,1747,1748,1749,1750,1751,1752,1753,1754,1755,1756,1757,1758,1759,1760,1761,1762,1763,1764,1765,1766,1767,1768,1769,1770,1771,1772,1773,1774,1775,1776,1777,1778,1779,1780,1781,1782,1783,1784,1785,1786,1787,1788,1789,1790,1791,1792,1793,1794,1795,1796,1797,1798,1799,1800,1801,1802,1803,1804,1805,1806,1807,1808,1809,1810,1811,1812,1813,1814,1815,1816,1817,1818,1819,1820,1821,1822,1823,1824,1825,1826,1827,1828,1829,1830,1831,1832,1833,1834,1835,1836,1837,1838,1839,1840,1841,1842,1843,1844,1845,1846,1847,1848,1849,1850,1851,1852,1853,1854,1855,1856,1857,1858,1859,1860,1861,1862,1863,1864,1865,1866,1867,1868,1869,1870,1871,1872,1873,1874,1875,1876,1877,1878,1879,1880,1881,1882,1883,1884,1885,1886,1887,1888,1889,1890,1891,1892,1893,1894,1895,1896,1897,1898,1899,1900,1901,1902,1903,1904,1905,1906,1907,1908,1909,1910,1911,1912,1913,1914,1915,1916,1917,1918,1919,1920,1921,1922,1923,1924,1925,1926,1927,1928,1929,1930,1931,1932,1933,1934,1935,1936,1937,1938,1939,1940,1941,1942,1943,1944,1945,1946,1947,1948,1949,1950,1951,1952,1953,1954,1955,1956,1957,1958,1959,1960,1961,1962,1963,1964,1965,1966,1967,1968,1969,1970,1971,1972,1973,1974,1975,1976,1977,1978,1979,1980,1981,1982,1983,1984,1985,1986,1987,1988,1989,1990,1991,1992,1993,1994,1995,1996,1997,1998,1999,2000,2001,2002,2003,2004,2005,2006,2007,2008,2009,2010,2011,2012,2013,2014,2015,2016,2017,2018,2019,2020,2021,2022,2023,2024,2025,2026,2027,2028,2029,2030,2031,2032,2033,2034,2035,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046,2047,2048,2049,2050,2051,2052,2053,2054,2055,2056,2057,2058,2059,2060,2061,2062,2063,2064,2065,2066,2067,2068,2069,2070,2071,2072,2073,2074,2075,2076,2077,2078,2079,2080,2081,2082,2083,2084,2085,2086,2087,2088,2089,2090,2091,2092,2093,2094,2095,2096,2097,2098,2099,2100,2101,2102,2103,2104,2105,2106,2107,2108,2109,2110,2111,2112,2113,2114,2115,2116,2117,2118,2119,2120,2121,2122,2123,2124,2125,2126,2127,2128,2129,2130,2131,2132,2133,2134,2135,2136,2137,2138,2139,2140,2141,2142,2143,2144,2145,2146,2147,2148,2149,2150,2151,2152,2153,2154,2155,2156,2157,2158,2159,2160,2161,2162,2163,2164,2165,2166,2167,2168,2169,2170,2171,2172,2173,2174,2175,2176,2177,2178,2179,2180,2181,2182,2183,2184,2185,2186,2187,2188,2189,2190,2191,2192,2193,2194,2195,2196,2197,2198,2199,2200,2201,2202,2203,2204,2205,2206,2207,2208,2209,2210,2211,2212,2213,2214,2215,2216,2217,2218,2219,2220,2221,2222,2223,2224,2225,2226,2227,2228,2229,2230,2231,2232,2233,2234,2235,2236,2237,2238,2239,2240,2241,2242,2243,2244,2245,2246,2247,2248,2249,2250,2251,2252,2253,2254,2255,2256,2257,2258,2259,2260,2261,2262,2263,2264,2265,2266,2267,2268,2269,2270,2271,2272,2273,2274,2275,2276,2277,2278,2279,2280,2281,2282,2283,2284,2285,2286,2287,2288,2289,2290,2291,2292,2293,2294,2295,2296,2297,2298,2299,2300,2301,2302,2303,2304,2305,2306,2307,2308,2309,2310,2311,2312,2313,2314,2315,2316,2317,2318,2319,2320,2321,2322,2323,2324,2325,2326,2327,2328,2329,2330,2331,2332,2333,2334,2335,2336,2337,2338,2339,2340,2341,2342,2343,2344,2345,2346,2347,2348,2349,2350,2351,2352,2353,2354,2355,2356,2357,2358,2359,2360,2361,2362,2363,2364,2365,2366,2367,2368,2369,2370,2371,2372,2373,2374,2375,2376,2377,2378,2379,2380,2381,2382,2383,2384,2385,2386,2387,2388,2389,2390,2391,2392,2393,2394,2395,2396,2397,2398,2399,2400,2401,2402,2403,2404,2405,2406,2407,2408,2409,2410,2411,2412,2413,2414,2415,2416,2417,2418,2419,2420,2421,2422,2423,2424,2425,2426,2427,2428,2429,2430,2431,2432,2433,2434,2435,2436,2437,2438,2439,2440,2441,2442,2443,2444,2445,2446,2447,2448,2449,2450,2451,2452,2453,2454,2455,2456,2457,2458,2459,2460,2461,2462,2463,2464,2465,2466,2467,2468,2469,24						