**MUNICIPIO DE IXTLAN MICHOACAN**
**ANALITICOS HISTORICOS**
**DE LA CUENTA: 42120-082-00000-0000-0000 A LA CUENTA: 42120-082-00002-0002-0000**
**AL 31 DE DICIEMBRE DE 2018**

| CUENTA CONTABLE EVENTO | FECHA EVENTO | No. DE POLIZA | FECHA POLIZA | NOMBRE DE LA CUENTA CONTABLE CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | CUENTA VERIFICAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4** | | | | **INGRESOS Y OTROS BENEFICIOS** | **0.00** | **0.00** | **46,596,837.52** | **46,596,837.52** | | | | | | | | 4E+20 |
| **42** | | | | **PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **0.00** | **0.00** | **42,173,694.63** | **42,173,694.63** | | | | | | | | 4.2E+20 |
| **421** | | | | **PARTICIPACIONES Y APORTACIONES** | **0.00** | **0.00** | **42,173,694.63** | **42,173,694.63** | | | | | | | | 4.21E+20 |
| **4212** | | | | **APORTACIONES** | **0.00** | **0.00** | **13,313,056.00** | **13,313,056.00** | | | | | | | | 4.212E+20 |
| **4212-082** | | | | **APORTACIONES.** | **0.00** | **0.00** | **13,313,056.00** | **13,313,056.00** | | | | | | | | 4.212E+20 |
| **4212-082-00002** | | | | **APORTACIONES DE LA FEDERACION PARA LOS MUNICIPIOS** | **0.00** | **0.00** | **13,313,056.00** | **13,313,056.00** | | | | | | | | 4.212E+20 |
| **4212-082-00002-0001** | | | | **FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL** | **0.00** | **0.00** | **5,643,190.00** | **5,643,190.00** | | | | | | | | 4.212E+20 |
| 277 | 07/02/2018 | P.PID-000025-FEB | 07/02/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| 517 | 07/03/2018 | P.PID-000047-MAR | 07/03/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| 799 | 09/04/2018 | P.PID-000070-ABR | 09/04/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| 928 | 07/05/2018 | P.PID-000094-MAY | 07/05/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| 1243 | 07/06/2018 | P.PID-000120-JUN | 07/06/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| 1564 | 09/07/2018 | P.PID-000139-JUL | 09/07/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| 2018 | 07/08/2018 | P.PID-000166-AGO | 07/08/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| 2383 | 07/09/2018 | P.PID-000185-SEP | 07/09/2018 | INGRESO DE PARTICIPACIONES: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| 2711 | 05/10/2018 | P.PID-000206-OCT | 05/10/2018 | PARTICIPACIONES: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| 3029 | 07/11/2018 | P.PID-000231-NOV | 07/11/2018 | INGRESOS DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 564,319.00 | 0.00 | | 520 | | | | | | 4.212E+20 |
| **4212-082-00002-0002** | | | | **FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL** | **0.00** | **0.00** | **7,669,866.00** | **7,669,866.00** | | | | | | | | 4.212E+20 |
| 277 | 07/02/2018 | P.PID-000025-FEB | 07/02/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,150.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 517 | 07/03/2018 | P.PID-000047-MAR | 07/03/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 799 | 09/04/2018 | P.PID-000070-ABR | 09/04/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 928 | 07/05/2018 | P.PID-000094-MAY | 07/05/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 1243 | 07/06/2018 | P.PID-000120-JUN | 07/06/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 1564 | 09/07/2018 | P.PID-000139-JUL | 09/07/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 2018 | 07/08/2018 | P.PID-000166-AGO | 07/08/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 2383 | 07/09/2018 | P.PID-000185-SEP | 07/09/2018 | INGRESO DE PARTICIPACIONES: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 2711 | 05/10/2018 | P.PID-000206-OCT | 05/10/2018 | PARTICIPACIONES: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 3029 | 07/11/2018 | P.PID-000231-NOV | 07/11/2018 | INGRESOS DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 3388 | 07/12/2018 | P.PID-000260-DIC | 07/12/2018 | INGRESO DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |
| 3520 | 19/12/2018 | P.PID-000269-DIC | 19/12/2018 | INGRESOS DEL DIA HMT: (DEVENGADO) | 0.00 | 0.00 | 639,156.00 | 0.00 | | 521 | | | | | | 4.212E+20 |