



MUNICIPIO DE TIQUICHEO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00018-0000-0000 A LA CUENTA: 11120-004-00018-0000-0000

AL 28 DE FEBRERO DE 2024

| CUENTA CONTABLE |    | FECHA DEL | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE    | SALDO INICIAL | CARGOS        | ABONOS        | SALDO ACTUAL  | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|----|-----------|---------------|----------|---------------------------------|---------------|---------------|---------------|---------------|--------|----|----|----|-----|-----|-----|----|
| EVENTO          | DF | EVENTO    |               | POLIZA   | CONCEPTO DEL EVENTO             |               |               |               |               |        |    |    |    |     |     |     |    |
| 1               |    |           |               |          | ACTIVO                          | 47,246,000.97 | 38,171,570.14 | 34,817,593.51 | 50,599,977.60 |        |    |    |    |     |     |     |    |
| 11              |    |           |               |          | ACTIVO CIRCULANTE.              | 7,589,209.94  | 38,171,570.14 | 34,653,807.85 | 11,106,972.23 |        |    |    |    |     |     |     |    |
| 111             |    |           |               |          | EFFECTIVO Y EQUIVALENTES        | 2,752,555.60  | 22,013,054.51 | 20,521,475.09 | 4,244,135.02  |        |    |    |    |     |     |     |    |
| 1112            |    |           |               |          | BANCOS / TESORERIA.             | 1,204,987.83  | 21,708,411.42 | 20,517,540.09 | 2,395,859.16  |        |    |    |    |     |     |     |    |
| 1112-004        |    |           |               |          | BANORTE                         | -154,674.14   | 8,225,347.03  | 8,093,301.78  | -22,628.89    |        |    |    |    |     |     |     |    |
| 1112-004-00018  |    |           |               |          | BANORTE CTA 1135232405 FIV 2021 | 0.00          | 0.00          | 0.00          | 0.00          |        |    |    |    |     |     |     |    |