



MUNICIPIO DE TIQUICHEO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00012-0000-0000 A LA CUENTA: 11120-004-00012-0000-0000

AL 30 DE JUNIO 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                               | 58,657,092.97 | 33,026,387.34 | 41,744,860.50 | 49,938,619.81 |        |    |    |    |     |     |     |    |
| 11              |    |           |               |          | ACTIVO CIRCULANTE.                   | 11,151,827.58 | 26,401,444.95 | 26,777,994.62 | 10,775,277.91 |        |    |    |    |     |     |     |    |
| 111             |    |           |               |          | EFFECTIVO Y EQUIVALENTES             | 3,807,798.32  | 13,535,627.13 | 14,850,105.89 | 2,493,319.56  |        |    |    |    |     |     |     |    |
| 1112            |    |           |               |          | BANCOS / TESORERIA.                  | 2,403,672.65  | 13,512,382.81 | 14,818,750.89 | 1,097,304.57  |        |    |    |    |     |     |     |    |
| 1112-004        |    |           |               |          | BANORTE                              | 31,850.08     | 7,364,870.21  | 7,435,472.20  | -38,751.91    |        |    |    |    |     |     |     |    |
| 1112-004-00012  |    |           |               |          | BANORTE CTA 1234539098 FAEISPUM 2023 | 39.31         | 0.00          | 0.00          | 39.31         |        |    |    |    |     |     |     |    |