



MUNICIPIO DE TIQUICHEO MICHOACAN

ANÁLÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00006-0000-0000 A LA CUENTA: 11120-004-00006-0000-0000

AL 31 DE MARZO 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                               | 50,599,977.60 | 27,670,885.32 | 26,528,872.57 | 51,741,990.35 |        |    |    |    |     |     |     |    |
| 11              |    |           |               |          | ACTIVO CIRCULANTE.                   | 11,106,972.23 | 27,252,938.21 | 26,365,277.19 | 11,994,633.25 |        |    |    |    |     |     |     |    |
| 111             |    |           |               |          | EFFECTIVO Y EQUIVALENTES             | 4,244,135.02  | 15,342,398.06 | 14,996,675.35 | 4,589,857.73  |        |    |    |    |     |     |     |    |
| 1112            |    |           |               |          | BANCOS / TESORERIA.                  | 2,395,859.16  | 15,234,693.35 | 14,981,175.35 | 2,649,377.16  |        |    |    |    |     |     |     |    |
| 1112-004        |    |           |               |          | BANORTE                              | -22,628.89    | 8,745,905.91  | 6,554,984.85  | 2,168,292.17  |        |    |    |    |     |     |     |    |
| 1112-004-00006  |    |           |               |          | CTA BANORTE 1198682733 FAEISPUM 2022 | 0.00          | 0.00          | 0.00          | 0.00          |        |    |    |    |     |     |     |    |