



MUNICIPIO DE TIQUICHEO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00007-0000-0000 A LA CUENTA: 11120-004-00007-0000-0000

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  |            |        |    |    |     |     |     |        |
| 1112-004-00007  |                           |            |                  |               |                                                                                          | BANORTE CTA 1212405735 F.G. 2023 |      | -154,359.86   | 605,335.11    | 430,320.00    | 20,655.25     |            |        |    |    |     |     |     |        |
| 00000688        | TRANSFERENCIA BANCARIA    | 01/03/2024 | P.PGQ-000265-MAR | 01/03/2024    | CTA 6468 TF TRASPASO A CUENTA 5735 PRESTAMO PROVISIONAL A FONDO GENERAL 2023             |                                  | 0.00 | 160,000.00    |               | 0.00          | 0.00          | 0000165626 | 15-115 |    |    |     |     |     | 000000 |
| 00000592        | TRANSFERENCIA BANCARIA    | 29/02/2024 | P.PGQ-000235-MAR | 04/03/2024    | CTA 5735 TF NOMINA 2 QUINCENA DE FEBRERO DEL 2024 NOMINA PERSONAL GENERAL                |                                  | 0.00 | 0.00          |               | 1,300.00      | 0.00          | 0000975848 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000592        | TRANSFERENCIA BANCARIA    | 29/02/2024 | P.PGQ-000236-MAR | 14/03/2024    | CTA 5735 TF NOMINA 2 QUINCENA DE FEBRERO DEL 2024 NOMINA PERSONAL GENERAL                |                                  | 0.00 | 0.00          |               | 1,300.00      | 0.00          | 0000963816 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000759        | TRANSFERENCIA BANCARIA    | 15/03/2024 | P.PGQ-000276-MAR | 15/03/2024    | CTA 5735 TF NOMINA 1 QUINCENA DE MARZO 2024 EMPLEADOS NOMINA GENERAL                     |                                  | 0.00 | 0.00          |               | 244,100.00    | 0.00          | 0000924320 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000762        | TRANSFERENCIA BANCARIA    | 15/03/2024 | P.PGQ-000282-MAR | 15/03/2024    | CTA 6468 TF TRASPASO A CUENTA 5735 TRASPSO PARA PAGO DE NOMINA 15 DE MARZO 2024          |                                  | 0.00 | 261,400.00    |               | 0.00          | 0.00          | 0000141920 | 15-115 |    |    |     |     |     | 000000 |
| 00000759        | TRANSFERENCIA BANCARIA    | 15/03/2024 | P.PGQ-000277-MAR | 19/03/2024    | CTA 5735 TF NOMINA 1 QUINCENA DE MARZO 2024 EMPLEADOS NOMINA GENERAL                     |                                  | 0.00 | 0.00          |               | 3,600.00      | 0.00          | 0000933636 | 15-115 |    |    |     |     |     | 000000 |
| 00000759        | TRANSFERENCIA BANCARIA    | 15/03/2024 | P.PGQ-000278-MAR | 26/03/2024    | CTA 5735 TF NOMINA 1 QUINCENA DE MARZO 2024 EMPLEADOS NOMINA GENERAL                     |                                  | 0.00 | 0.00          |               | 5,500.00      | 0.00          | 0000968805 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000759        | TRANSFERENCIA BANCARIA    | 15/03/2024 | P.PGQ-000279-MAR | 27/03/2024    | CTA 5735 TF NOMINA 1 QUINCENA DE MARZO 2024 EMPLEADOS NOMINA GENERAL                     |                                  | 0.00 | 0.00          |               | 4,300.00      | 0.00          | 0000987997 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000779        | TRANSFERENCIA BANCARIA    | 27/03/2024 | P.PGQ-000287-MAR | 27/03/2024    | CTA 6468 TF TRANSFERENCIA A CUENTA 5735 TRASPASO PAGO DE NOMINA 2 QUINCENA DE MARZO 2024 |                                  | 0.00 | 183,920.00    |               | 0.00          | 0.00          | 0000165108 | 15-115 |    |    |     |     |     | 000000 |
| 00000781        | TRANSFERENCIA BANCARIA    | 27/03/2024 | P.PGQ-000295-MAR | 27/03/2024    | CTA 5735 NOMINA 2 QUINCENA DE MARZO 2024 PERSONAL GENERAL                                |                                  | 0.00 | 0.00          |               | 168,920.00    | 0.00          | 0000971004 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000836        | ESTADO DE CUENTA BANCARIO | 27/03/2024 | P.PIR-000073-MAR | 27/03/2024    | CTA 5735 RENDIMIENTOS FINANCIEROS DEL MES DE MARZO 2024: (RECAUDADO)                     |                                  | 0.00 | 15.11         |               | 0.00          | 0.00          | 0000000000 | 15-115 |    |    |     |     |     | 000000 |
| 00000592        | TRANSFERENCIA BANCARIA    | 29/02/2024 | P.PGQ-000237-MAR | 27/03/2024    | CTA 5735 TF NOMINA 2 QUINCENA DE FEBRERO DEL 2024 NOMINA PERSONAL GENERAL                |                                  | 0.00 | 0.00          |               | 1,300.00      | 0.00          | 0000970263 | 15-115 | 1  |    |     |     |     | 000000 |