



MUNICIPIO DE TIQUICHEO MICHOACAN

ANÁLÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00025-0000-0000 A LA CUENTA: 11120-004-00025-0000-0000

AL 28 DE FEBRERO DE 2025

| CUENTA CONTABLE |                           | FECHA DEL  |                  | FECHA DE   |                                                                                                         | NOMBRE DE LA CUENTA CONTABLE         |  | SALDO INICIAL | CARGOS        | ABONOS        | SALDO ACTUAL  | CHEQUE     | FF     | TG | UR | PRG | PRY | COG | OB     |
|-----------------|---------------------------|------------|------------------|------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|--|---------------|---------------|---------------|---------------|------------|--------|----|----|-----|-----|-----|--------|
| EVENTO          | DF                        | EVENTO     | No. DE POLIZA    | POLIZA     | CONCEPTO DEL EVENTO                                                                                     |                                      |  |               |               |               |               |            |        |    |    |     |     |     |        |
| 1               |                           |            |                  |            |                                                                                                         | ACTIVO                               |  | 45,328,557.16 | 29,594,366.94 | 23,311,630.60 | 51,611,293.50 |            |        |    |    |     |     |     |        |
| 11              |                           |            |                  |            |                                                                                                         | ACTIVO CIRCULANTE.                   |  | 6,311,215.08  | 25,647,321.46 | 23,145,336.16 | 8,813,200.38  |            |        |    |    |     |     |     |        |
| 111             |                           |            |                  |            |                                                                                                         | EFFECTIVO Y EQUIVALENTES             |  | 2,523,873.46  | 12,646,382.73 | 10,846,907.15 | 4,323,349.04  |            |        |    |    |     |     |     |        |
| 1112            |                           |            |                  |            |                                                                                                         | BANCOS / TESORERIA.                  |  | 1,646,910.66  | 12,093,101.73 | 10,847,607.15 | 2,892,405.24  |            |        |    |    |     |     |     |        |
| 1112-004        |                           |            |                  |            |                                                                                                         | BANORTE                              |  | 353,765.77    | 5,247,458.77  | 4,916,908.10  | 684,316.44    |            |        |    |    |     |     |     |        |
| 1112-004-00025  |                           |            |                  |            |                                                                                                         | BANORTE CTA 1299403796 FORTAMUN 2025 |  | 0.00          | 1,058,181.00  | 857,989.30    | 200,191.70    |            |        |    |    |     |     |     |        |
| 00000013        | TRANSFERENCIA BANCARIA    | 07/02/2025 | P.PIR-000009-FEB | 07/02/2025 | FORTAMUN ENERO POR LA CANTIDAD DE:\$1,058,181.00: (RECAUDADO)                                           |                                      |  | 0.00          | 1,058,181.00  | 0.00          | 0.00          | 0000000000 | 25-521 |    |    |     |     |     | 000000 |
| 00000111        | TRANSFERENCIA BANCARIA    | 12/02/2025 | P.PEP-000076-FEB | 12/02/2025 | CTA:3796.TR.FACT:6914A.PAGO DE IMPRESORA POR: \$6,700.00 (JESSICA SANCHEZ SOLORZANO): (PAGADO)          |                                      |  | 0.00          | 0.00          | 6,700.00      | 0.00          | 0000250212 | 25-521 | 2  |    |     |     |     | 000000 |
| 00000128        | TRANSFERENCIA BANCARIA    | 14/02/2025 | P.PEP-000089-FEB | 14/02/2025 | CTA:3796 TR: PAGO COMBUSTIBLE FAC:TIQE 7056 ESTACION DE SERVICIOS TIQUICHEO \$40,223.50: (PAGADO)       |                                      |  | 0.00          | 0.00          | 40,223.50     | 0.00          | 0006095070 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000104        | TRANSFERENCIA BANCARIA    | 14/02/2025 | P.PEP-000088-FEB | 15/02/2025 | CTA:3796.TR.FACT:TIQE 7067 PAGO DE COMBUSTIBLE POR:\$100,000.00 (ESTACION DE SERVICIO TIQUICHEO: (PAG   |                                      |  | 0.00          | 0.00          | 100,000.00    | 0.00          | 0000790556 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000100        | TRANSFERENCIA BANCARIA    | 18/02/2025 | P.PEP-000074-FEB | 18/02/2025 | CTA:3796.TR.FACT:AE6F. PAGO DE COMBUSTIBLE POR. \$100,000.00 (ESTACION DE SERVICIO TIQUICHEO): (PAGADO) |                                      |  | 0.00          | 0.00          | 100,000.00    | 0.00          | 0000250218 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000106        | TRANSFERENCIA BANCARIA    | 21/02/2025 | P.PEP-000075-FEB | 21/02/2025 | CTA:3796.TR.FACT:9B4B2.PAGO DE MEDICAMENTOS POR: \$70,811.00. (ISMAEL SOLORZANO JOVE): (PAGADO)         |                                      |  | 0.00          | 0.00          | 70,811.00     | 0.00          | 0000250221 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000133        | TRANSFERENCIA BANCARIA    | 25/02/2025 | P.PEP-000090-FEB | 25/02/2025 | CTA:3796 TR. COMBUSTIBLE FAC:TIQE 7037 \$135,220.00 ESTACION DE SERVICIO TIQUICHEO: (PAGADO)            |                                      |  | 0.00          | 0.00          | 135,220.00    | 0.00          | 0024983553 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000124        | ANEXO DE CUENTAS          | 15/02/2025 | P.PGQ-000002-FEB | 28/02/2025 | CANCELACION DE LA PROVICION DE NOMINA DEL LA PRIMER QUINCENA DE FEBRERO 2025                            |                                      |  | 0.00          | 0.00          | 247,000.00    | 0.00          | 0000000003 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000144        | CHEQUE                    | 28/02/2025 | P.PGD-000019-FEB | 28/02/2025 | CTA:3796 CHE:002 MARTHA CATALINA ARZATE GOMEZ \$58,000.00                                               |                                      |  | 0.00          | 0.00          | 58,000.00     | 0.00          | 0000000000 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000146        | CHEQUE                    | 28/02/2025 | P.PGD-000021-FEB | 28/02/2025 | CTA:3796 CHE:001 MARTHA CATALINA ARZATE GOMEZ \$100,000.00                                              |                                      |  | 0.00          | 0.00          | 100,000.00    | 0.00          | 0000000001 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000097        | ESTADO DE CUENTA BANCARIO | 28/02/2025 | P.PEP-000071-FEB | 28/02/2025 | CTA:3796 TR. COMISIONES BANCARIAS \$34.80: (PAGADO)                                                     |                                      |  | 0.00          | 0.00          | 34.80         | 0.00          | 0000000000 | 25-521 | 1  |    |     |     |     | 000000 |