



MUNICIPIO DE TIQUICHEO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-005-00004-0000-0000 A LA CUENTA: 11120-005-00004-0000-0000

AL 31 DE MARZO DE 2025

| 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                                           |  | 51,611,293.50 | 27,287,840.65 | 28,033,074.02 | 50,866,060.13 |            |        |    |    |     |     |     |        |
| 11              |                        |            |                  |               |                                                                                                        | ACTIVO CIRCULANTE.                               |  | 8,813,200.38  | 23,169,226.04 | 22,077,488.53 | 9,904,937.89  |            |        |    |    |     |     |     |        |
| 111             |                        |            |                  |               |                                                                                                        | EFFECTIVO Y EQUIVALENTES                         |  | 4,323,349.04  | 10,655,917.75 | 11,344,680.24 | 3,634,586.55  |            |        |    |    |     |     |     |        |
| 1112            |                        |            |                  |               |                                                                                                        | BANCOS / TESORERIA.                              |  | 2,892,405.24  | 10,414,364.75 | 11,344,680.24 | 1,962,089.75  |            |        |    |    |     |     |     |        |
| 1112-005        |                        |            |                  |               |                                                                                                        | AFIRME                                           |  | 2,208,088.80  | 5,642,335.13  | 5,996,539.04  | 1,853,884.89  |            |        |    |    |     |     |     |        |
| 1112-005-00004  |                        |            |                  |               |                                                                                                        | AFIRME CTA 189126468 RECURSOS FISCALES 2024-2027 |  | 2,203,164.10  | 5,642,333.42  | 5,991,631.47  | 1,853,866.05  |            |        |    |    |     |     |     |        |
| 00000340        | TRANSFERENCIA BANCARIA | 01/03/2025 | P.PEP-000157-MAR | 01/03/2025    | CTA:6468 PRODUCTOS DE LIMPIEZA Y PRODUCTOS ALIMENTICIOS FAC:3 Y 5 \$54,700.00 MARIO MERLOS FERNANDEZ:  |                                                  |  | 0.00          | 0.00          | 54,700.00     | 0.00          | 0247379561 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000357        | TRANSFERENCIA BANCARIA | 01/03/2025 | P.PEP-000163-MAR | 01/03/2025    | CTA:6468 TR: GASTOS DE ORDEN SOCIAL FAC:0E7 YOLANDA ZAVALA HURTADO \$25,000.00: (PAGADO)               |                                                  |  | 0.00          | 0.00          | 25,000.00     | 0.00          | 0247300798 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000353        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000161-MAR | 03/03/2025    | CTA:6468 TR: DIFUSION DE PROGRAMAS GUBERNAMENTALES FAC:1541 \$23,400.00 LUIS ANTONIO AGUILAR BLAS: (PA |                                                  |  | 0.00          | 0.00          | 23,400.00     | 0.00          | 0247635867 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000354        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000162-MAR | 03/03/2025    | CTA:6468 TR: MATERIAL PARA PREPARAR ALIMENTO PARA EVENTOS (GASTOS DE ORDEN SOCIAL) FAC:CFD25 \$60,000. |                                                  |  | 0.00          | 0.00          | 60,000.00     | 0.00          | 0247553426 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000359        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000164-MAR | 03/03/2025    | CTA:6468 TR: PINTURAS FAC:DC53 \$42,600.00: (PAGADO)                                                   |                                                  |  | 0.00          | 0.00          | 42,600.00     | 0.00          | 0247552881 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000367        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000167-MAR | 03/03/2025    | CTA:6468 TR: PAGO DE ALIMENTOS EMBOTIDOS PARA GASTOS DE ORDEM SOCIAL FAC:22.20,19 Y 18 \$22,975.00 AGU |                                                  |  | 0.00          | 0.00          | 22,975.00     | 0.00          | 0247554488 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000370        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000169-MAR | 03/03/2025    | CTA:6468 TR: SERVICIOS,EQUIPO Y MOLINOS FAC:2582 \$104,050.00 JAVIER PERALTA LOZA: (PAGADO)            |                                                  |  | 0.00          | 0.00          | 104,050.00    | 0.00          | 0247552397 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000372        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000170-MAR | 03/03/2025    | CTA: 6468 TR: GASTOS DE ORDEN SOCIAL (SERVICIOS MUSICALES) FAC:12 \$39,000.00 RIGOBERTO CARBALLO CARRA |                                                  |  | 0.00          | 0.00          | 39,000.00     | 0.00          | 0247555665 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000373        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000181-MAR | 03/03/2025    | CTA:6468 TR:COMPRA DE MATERIAL DE CONSTRUCCION PARA DAR APOYOS SOCIALES FAC:1447 \$140,800.00 JOSE RAH |                                                  |  | 0.00          | 0.00          | 140,800.00    | 0.00          | 0247552624 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000177        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000111-MAR | 03/03/2025    | CTA:6468.TR.FACT:64.65,60.61,62.63,66.47,67.PAGO DE REFACCIONES Y ACEITES POR:\$85,962.00 (IRMA ALMONT |                                                  |  | 0.00          | 0.00          | 85,962.00     | 0.00          | 0247560500 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000346        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000159-MAR | 03/03/2025    | CTA:6468 TR: ARTICULOS DE LIMPIEZA FAC:1482 \$83,057.52 ANGELINA OROZCO MACIEL: (PAGADO)               |                                                  |  | 0.00          | 0.00          | 83,057.52     | 0.00          | 0247595293 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000410        | TRANSFERENCIA BANCARIA | 03/03/2025 | P.PEP-000185-MAR | 03/03/2025    | CTA:6468 TR: UNIFORMES Y BALONES FAC:DD4A \$19,954.00 AROL TEXTIL: (PAGADO)                            |                                                  |  | 0.00          | 0.00          | 19,954.00     | 0.00          | 0247638309 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000426        | CHEQUE                 | 03/03/2025 | P.PGD-000043-MAR | 03/03/2025    | CTA:6468 CHE:411 GASTOS POR COMPROBAR MARTHA CECILIA ARZATE GOMEZ \$220,000.00                         |                                                  |  | 0.00          | 0.00          | 220,000.00    | 0.00          | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000404        | TRANSFERENCIA BANCARIA | 04/03/2025 | P.PEP-000183-MAR | 04/03/2025    | CTA:6468 TR: ENERGIA ELECTRICA POZO 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS \$236,807.00: (PAGADO)    |                                                  |  | 0.00          | 0.00          | 236,807.00    | 0.00          | 0247763530 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000375        | TRANSFERENCIA BANCARIA | 04/03/2025 | P.PEP-000171-MAR | 04/03/2025    | CTA:6468 TR: GASTOS DE ORDEN SOCIAL FAC:18096 \$56,000.00 MARTHA CECILIA ARZATE GOMEZ: (PAGADO)        |                                                  |  | 0.00          | 0.00          | 56,000.00     | 0.00          | 0247798362 | 15-115 | 1  |    |     |     |     | 000000 |



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ANÁLÍTICOS MENSUALES

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AL 31 DE MARZO DE 2025

| 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                                                                                     |               |              |              |              |            |        |    |    |     |     |     |        |
| 00000366        | TRANSFERENCIA BANCARIA | 04/03/2025 | P.PEP-000165-MAR | 04/03/2025 | CTA:6468 TR: GASTOS DE ORDEN SOCIAL FAC:6A2A \$25,000.00 MARTHA CECILIA ARZATE GOMEZ: (PAGADO)          | 0.00          | 0.00         | 25,000.00    | 0.00         | 0247788363 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000382        | TRANSFERENCIA BANCARIA | 05/03/2025 | P.PEP-000174-MAR | 05/03/2025 | CTA:6468 TR: REPOSICION DE GASTOS MARTHA CECILIA ARZATE GOMEZ FAC:74084 \$3,550.00: (PAGADO)            | 0.00          | 0.00         | 3,550.00     | 0.00         | 0248035327 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000384        | TRANSFERENCIA BANCARIA | 06/03/2025 | P.PEP-000175-MAR | 06/03/2025 | CTA:6468 TR: TRABAJOS DE HERRERIA FAC:A-366 JOSE NICANOR HERNANDEZ AVILA \$9,468.00: (PAGADO)           | 0.00          | 0.00         | 9,468.00     | 0.00         | 0248095492 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000427        | CHEQUE                 | 06/03/2025 | P.PGQ-000007-MAR | 06/03/2025 | GASTOS POR COMPROBAR                                                                                    | 0.00          | 0.00         | 480,000.00   | 0.00         | 0000000413 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000390        | TRANSFERENCIA BANCARIA | 07/03/2025 | P.PEP-000177-MAR | 07/03/2025 | CTA:6468 TR: REPOSICION DE GASTOS (MATERIAL DE LIMPIEZA) MARTHA CECILIA ARZATE GOMEZ FAC:24C8 \$37,977  | 0.00          | 0.00         | 37,977.80    | 0.00         | 0248290859 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000358        | SPEI BANCARIO          | 07/03/2025 | P.PEP-000168-MAR | 07/03/2025 | CTA:6468 TR:248326630 COMPRA DE ARTÍCULOS PARA EVENTO \$29,000.00 MARIO MERLOS FERNANDEZ: (PAGADO)      | 0.00          | 0.00         | 29,000.00    | 0.00         | 0248326630 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000400        | SPEI BANCARIO          | 09/03/2025 | P.PEP-000182-MAR | 09/03/2025 | CTA:6468 TR: 248580288 FAC:#A-148, A-158 Y A-139, PAGO DE SERVICIOS PUBLICITARIOS, FANY ALMAZAN GOMEZ   | 0.00          | 0.00         | 25,000.00    | 0.00         | 0248580288 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000414        | TRANSFERENCIA BANCARIA | 09/03/2025 | P.PEP-000186-MAR | 09/03/2025 | CTA:6468 TR: COMPRA DE BASCULAS PARA APOYO A LOS PRODUCTORES DE TILAPIA FAC:A3604 \$35,925.00 ALMA ANG  | 0.00          | 0.00         | 35,925.00    | 0.00         | 0248574324 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000399        | SPEI BANCARIO          | 10/03/2025 | P.PEP-000179-MAR | 10/03/2025 | CTA:6468 TR: 248715720, FAC:BE02, COMPRA DE JUGUETES PARA EVENTO DEL DÍA DEL NIÑO, MARTHA CECILIA ARZ   | 0.00          | 0.00         | 13,007.80    | 0.00         | 0248715720 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000416        | TRANSFERENCIA BANCARIA | 10/03/2025 | P.PEP-000187-MAR | 10/03/2025 | CTA:6468 CHE:414 REPOSICION DE GASTOS MARTHA CECILIA ARZATE GOMEZ \$129,000.00: (PAGADO)                | 0.00          | 0.00         | 129,000.00   | 0.00         | 0000000414 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000392        | SPEI BANCARIO          | 10/03/2025 | P.PEP-000178-MAR | 10/03/2025 | CTA: 6468 TR: 248768213 FAC:2A5C, COMPRA DE PAPELERÍA MARTHA CECILIA ARZATE GOMEZ, \$18,000.00 (PAGADO) | 0.00          | 0.00         | 18,000.00    | 0.00         | 0248768213 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000386        | SPEI BANCARIO          | 11/03/2025 | P.PEP-000176-MAR | 11/03/2025 | CTA: 6468 TR: 24890551 FAC:1A3D42E8, MARTHA CECILIA ARZATE GOMEZ, \$8000.00: (PAGADO)                   | 0.00          | 0.00         | 8,000.00     | 0.00         | 0248905851 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000381        | TRANSFERENCIA BANCARIA | 14/03/2025 | P.PIR-000100-MAR | 14/03/2025 | CTA:6468.FG ANTIC,IVFGD MARZO POR:\$1,589,032.25: (RECAUDADO)                                           | 0.00          | 1,589,032.25 | 0.00         | 0.00         | 0000000000 | 15-501 |    |    |     |     |     | 000000 |
| 00000378        | SPEI BANCARIO          | 15/03/2025 | P.PEP-000173-MAR | 15/03/2025 | CTA: 6468 TR: 249785063, FAC: 69EF303E, MARTHA CECILIA ARZATE GOMEZ \$11,000.00: (PAGADO)               | 0.00          | 0.00         | 11,000.00    | 0.00         | 0249785063 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000172        | CHEQUE                 | 15/03/2025 | P.PGD-000029-MAR | 15/03/2025 | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA PRIMER QUINCENA DE MARZO 2025                                     | 0.00          | 0.00         | 1,580,000.00 | 0.00         | 0004190420 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000172        | CHEQUE                 | 15/03/2025 | P.PGD-000029-MAR | 15/03/2025 | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA PRIMER QUINCENA DE MARZO 2025                                     | 0.00          | 0.00         | 167,000.00   | 0.00         | 0004190420 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000376        | SPEI BANCARIO          | 17/03/2025 | P.PEP-000172-MAR | 17/03/2025 | CTA: 6468 TR: 249993271 COMPRA DE PAPELERÍA, FACTURA 29BA17CE, MARTHA CECILIA ARZATE GOMEZ, \$5000.00:  | 0.00          | 0.00         | 5,000.00     | 0.00         | 0249993271 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000175        | CHEQUE                 | 31/03/2025 | P.PGD-000033-MAR | 31/03/2025 | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA SEGUNDA QUINCENA MARZO 2025 FONDO GENERAL                         | 0.00          | 0.00         | 2,000,000.00 | 0.00         | 0000000424 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000385        | TRANSFERENCIA BANCARIA | 31/03/2025 | P.PIR-000101-MAR | 31/03/2025 | CTA.6468.ISLRSC FEBRERO POR:\$ 5,001.47: (RECAUDADO)                                                    | 0.00          | 5,001.47     | 0.00         | 0.00         | 0000000000 | 16-601 |    |    |     |     |     | 000000 |
| 00000388        | TRANSFERENCIA BANCARIA | 31/03/2025 | P.PIR-000102-MAR | 31/03/2025 | CTA:6468. FONDO DE FOMENTO MUNICIPAL MARZO POR: \$1,173,291.74: (RECAUDADO)                             | 0.00          | 1,173,291.74 | 0.00         | 0.00         | 0000000000 | 15-502 |    |    |     |     |     | 000000 |
| 00000393        | TRANSFERENCIA BANCARIA | 31/03/2025 | P.PIR-000103-MAR | 31/03/2025 | CTA:6468. IEBI FEBRERO POR:\$16,478.29: (RECAUDADO)                                                     | 0.00          | 16,478.29    | 0.00         | 0.00         | 0000000000 | 15-513 |    |    |     |     |     | 000000 |



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ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-005-00004-0000-0000 A LA CUENTA: 11120-005-00004-0000-0000

AL 31 DE MARZO 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    |            |                                                                                             |               |              |            |              |            |        |    |    |     |     |     |        |
| 00000396        | TRANSFERENCIA BANCARIA    | 31/03/2025 | P.PIR-000104-MAR | 31/03/2025 | CTA:6468.IVFBA FEBRERO POR:\$1,790.29: (RECAUDADO)                                          | 0.00          | 1,790.29     | 0.00       | 0.00         | 0000000000 | 16-601 |    |    |     |     |     | 000000 |
| 00000398        | TRANSFERENCIA BANCARIA    | 31/03/2025 | P.PIR-000105-MAR | 31/03/2025 | FG COMPLEM, FOFIR, ISAN, FCISAN,IEPS MARZO POR: \$2,885,008.26: (RECAUDADO)                 | 0.00          | 2,856,132.99 | 0.00       | 0.00         | 0000000000 | 15-501 |    |    |     |     |     | 000000 |
| 00000428        | CHEQUE                    | 31/03/2025 | P.PGD-000044-MAR | 31/03/2025 | CTA:6468 CHE:421 GASTOS POR COMPROBAR MARTHA CECILIA ARZATE GOMEZ \$ 200,000.00             | 0.00          | 0.00         | 200,000.00 | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000429        | ESTADO DE CUENTA BANCARIO | 31/03/2025 | P.PIR-000109-MAR | 31/03/2025 | CTA:6468 INTERESES GANADOS EN CUENTA BANCARIA FONDO GENERAL DE PARTICIPACIONES: (RECAUDADO) | 0.00          | 606.39       | 0.00       | 0.00         | 0000000000 | 11-101 |    |    |     |     |     | 000000 |
| 00000430        | TRANSFERENCIA BANCARIA    | 31/03/2025 | P.PEP-000188-MAR | 31/03/2025 | CTA:6468 COMISIONES BANCARIAS DEL MES DE MARZO 2025: (PAGADO)                               | 0.00          | 0.00         | 180.96     | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000433        | ESTADO DE CUENTA BANCARIO | 31/03/2025 | P.PEP-000189-MAR | 31/03/2025 | CTA:6468 ISR RETENIDO SOBRE INTERESES BANCARIOS DEL MES DE MARZO 2025: (PAGADO)             | 0.00          | 0.00         | 216.39     | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |