



MUNICIPIO DE TIQUICHEO MICHOACAN

ANALÍTICOS MENSUALES

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

AL 30 DE JUNIO 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                                           |  | 53,813,009.14 | 27,439,901.59 | 25,891,045.16 | 55,361,865.57 |        |    |    |    |     |     |     |        |
| 11              |                        |            |                  |               |                                                                                                        | ACTIVO CIRCULANTE.                               |  | 12,918,161.44 | 23,622,640.18 | 22,703,341.96 | 13,837,459.66 |        |    |    |    |     |     |     |        |
| 111             |                        |            |                  |               |                                                                                                        | EFFECTIVO Y EQUIVALENTES                         |  | 4,382,030.52  | 11,284,004.82 | 11,342,256.60 | 4,323,778.74  |        |    |    |    |     |     |     |        |
| 1112            |                        |            |                  |               |                                                                                                        | BANCOS / TESORERIA.                              |  | 2,874,375.72  | 11,248,683.82 | 11,342,256.60 | 2,780,802.94  |        |    |    |    |     |     |     |        |
| 1112-005        |                        |            |                  |               |                                                                                                        | AFIRME                                           |  | 2,200,145.55  | 6,476,749.54  | 6,093,501.14  | 2,583,393.95  |        |    |    |    |     |     |     |        |
| 1112-005-00004  |                        |            |                  |               |                                                                                                        | AFIRME CTA 189126468 RECURSOS FISCALES 2024-2027 |  | 1,952,912.52  | 6,476,718.32  | 5,846,264.98  | 2,583,365.86  |        |    |    |    |     |     |     |        |
| 00000816        | TRANSFERENCIA BANCARIA | 02/06/2025 | P.PEP-000342-JUN | 02/06/2025    | CTA:6468 TR: APOYOS ECONOMICOS A LA POBLACION \$25,200.00 MARTHA CECILIA ARZATE GOMEZ: (PAGADO)        | 0.00                                             |  | 0.00          | 25,200.00     | 0.00          | 0263082191    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000842        | TRANSFERENCIA BANCARIA | 02/06/2025 | P.PEP-000354-JUN | 02/06/2025    | CTA:6468.TR.REPOSICION DE GASTO POR VARIOS APOYOS AL PUBLICO INDIVIDUAL, POR UN TOTAL DE \$22,500.00.  | 0.00                                             |  | 0.00          | 22,500.00     | 0.00          | 0263209845    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000870        | TRANSFERENCIA BANCARIA | 02/06/2025 | P.PEP-000353-JUN | 02/06/2025    | CTA:6468 TR:COMPRA DE FERTILIZANTE PARA APOYAR A LOS PRODUCTORES DEL CAMPO EN LA SIEMBRA DE MAIZ DE T  | 0.00                                             |  | 0.00          | 280,000.00    | 0.00          | 0263161880    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000872        | TRANSFERENCIA BANCARIA | 01/06/2025 | P.PEP-000387-JUN | 02/06/2025    | CTA:6468 TR:8289339 COMBUSTIBLE FAC:TIQE7556,TIQE7551,TIQE7552 Y TIQE7555 POR \$367,057.80: (PAGADO)   | 0.00                                             |  | 0.00          | 367,057.80    | 0.00          | 0008289339    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000882        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000358-JUN | 03/06/2025    | CTA:6468.TR. PAGO DE MATERIALES PARA APOYOS A PERSONAS DE ESCASOS RECURSOS POR MONTO DE \$100,010.00 J | 0.00                                             |  | 0.00          | 100,010.00    | 0.00          | 0263381756    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000974        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000388-JUN | 03/06/2025    | CTA:6468.TR. PAGO DE MATERIALES PARA APOYOS POR\$ 263,467.00. JOSE RAHIM AVILA ROMAN: (PAGADO)         | 0.00                                             |  | 0.00          | 263,467.00    | 0.00          | 0263287015    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000828        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000349-JUN | 03/06/2025    | CTA:6468.TR . PAPELERIA Y EQUIPO DE COMPUTO POR: \$108,475.72. JESSICA SANCHEZ SOLORZANO: (PAGADO)     | 0.00                                             |  | 0.00          | 55,695.72     | 0.00          | 0263282304    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000828        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000349-JUN | 03/06/2025    | CTA:6468.TR . PAPELERIA Y EQUIPO DE COMPUTO POR: \$108,475.72. JESSICA SANCHEZ SOLORZANO: (PAGADO)     | 0.00                                             |  | 0.00          | 52,780.00     | 0.00          | 0263282304    | 15-115 | 2  |    |    |     |     |     | 000000 |
| 00000845        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000352-JUN | 03/06/2025    | CTA:6468 TR:MOBILIARIO,BIENES INFORMATICOS Y SERICIOS A LA ANTENA DE INTERNET \$83,536.00 FAC: (PAGADO | 0.00                                             |  | 0.00          | 34,986.00     | 0.00          | 0263282724    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000845        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000352-JUN | 03/06/2025    | CTA:6468 TR:MOBILIARIO,BIENES INFORMATICOS Y SERICIOS A LA ANTENA DE INTERNET \$83,536.00 FAC: (PAGADO | 0.00                                             |  | 0.00          | 48,550.00     | 0.00          | 0263282724    | 15-115 | 2  |    |    |     |     |     | 000000 |
| 00000817        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000344-JUN | 03/06/2025    | CTA:6468.TR PAGO DE REFACCIONES POR\$227,340.00 IRMA ALMONTE PEREZ NEGRON: (PAGADO)                    | 0.00                                             |  | 0.00          | 227,340.00    | 0.00          | 0263289580    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000823        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000345-JUN | 03/06/2025    | CTA:6468.TR. 1er ABONO A PAGO DE PINTURA POR 80,000.00 DE UN TOTAL :\$102,498.00. TANIA JAIMES MONTUFA | 0.00                                             |  | 0.00          | 80,000.00     | 0.00          | 0263288511    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000802        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000335-JUN | 03/06/2025    | CTA:6468.TR. TRABAJOS DE HERRERIA Y REPARACION DE EQUIPO DE TRANSPORTE POR:\$18,386.00. JOSE NICANOR H | 0.00                                             |  | 0.00          | 18,386.00     | 0.00          | 0263281806    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000803        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000336-JUN | 03/06/2025    | CTA:6468. TR. PAGO DE REFLECTORES POR:\$131,270.93. ENRIQUE BORJA SERAFIN: (PAGADO)                    | 0.00                                             |  | 0.00          | 131,270.93    | 0.00          | 0000000000    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000805        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000337-JUN | 03/06/2025    | CTA:6468.TR.PAGO DE VARIOS PRODUCTOS POR\$150,000.00. OFELIA GOMEZ SIERRA: (PAGADO)                    | 0.00                                             |  | 0.00          | 150,000.00    | 0.00          | 0000000000    | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000957        | TRANSFERENCIA BANCARIA | 04/06/2025 | P.PEP-000384-JUN | 04/06/2025    | CTA:6468 TR:7586 COMPRA DE MATERIAL PARA APOYO SOCIAL FAC:FFF9028 \$100,000.00 RUBEN FLORES H: (PAGADO | 0.00                                             |  | 0.00          | 95,200.00     | 0.00          | 0263497586    | 15-115 | 1  |    |    |     |     |     | 000000 |



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

AL 30 DE JUNIO 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                                                                                     |                              |      |               |              |        |              |        |    |    |    |     |     |     |        |
| 00000852        | TRANSFERENCIA BANCARIA    | 13/06/2025 | P.PEP-000351-JUN | 13/06/2025 | CTA:6468 TR: AYUDAS SOCIALES \$6,000.00 MARTHA CECILIA ARZATE GOMEZ: (PAGADO)                           |                              | 0.00 | 0.00          | 6,000.00     | 0.00   | 0265191852   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000783        | CHEQUE                    | 13/06/2025 | P.PGD-000093-JUN | 13/06/2025 | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA PRIMER QUINCENA DE JUNIO 2025 FG                                  |                              | 0.00 | 0.00          | 1,800,000.00 | 0.00   | 0004300432   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000800        | TRANSFERENCIA BANCARIA    | 13/06/2025 | P.PEP-000333-JUN | 13/06/2025 | CTA:6468.TR. ARREGLOS FLORALES PARA EL DIA DE LAS MADRES, YOLANDA ZAVALA HURTADO: (PAGADO)              |                              | 0.00 | 0.00          | 53,229.43    | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000682        | TRANSFERENCIA BANCARIA    | 13/06/2025 | P.PIR-000143-JUN | 13/06/2025 | CTA:6468.TR.FG ANTIC ,IVFGD, CORRESPONDIENTE AL MES DE JUNIO POR:\$1,895,583.70: (RECAUDADO)            |                              | 0.00 | 1,895,583.70  | 0.00         | 0.00   | 0000000000   | 15-501 |    |    |    |     |     |     | 000000 |
| 00000801        | TRANSFERENCIA BANCARIA    | 15/06/2025 | P.PEP-000334-JUN | 15/06/2025 | CTA:6468.TR. PAGO DE REFACCIONES, VICENTE PEREZ NEGRON AGUILAR POR UN MONTO DE \$5,369.99: (PAGADO)     |                              | 0.00 | 0.00          | 5,369.99     | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000813        | TRANSFERENCIA BANCARIA    | 16/06/2025 | P.PEP-000340-JUN | 16/06/2025 | CTA:6468 TR: REPOSICION DE GASTOS VARIOS FAC:93E9B \$3,052.11 Y RECIBO DE APOYO \$3,450.00 MARTHA CECIL |                              | 0.00 | 0.00          | 6,500.00     | 0.00   | 0265637963   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000883        | TRANSFERENCIA BANCARIA    | 16/06/2025 | P.PEP-000359-JUN | 16/06/2025 | CTA:6468 TR: 631237 ANTICIPO DE \$20,000.00 A LA FACTURA C-12562 QUE CORRESPONDE A UN MONTO TOTAL DE \$ |                              | 0.00 | 0.00          | 20,000.00    | 0.00   | 0000631237   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000815        | TRANSFERENCIA BANCARIA    | 18/06/2025 | P.PEP-000341-JUN | 18/06/2025 | CTA:6468 TR: AYUDAS SOCIALES CON:\$1,500.00 PARA DELGADO FLORES JENIFERTH: (PAGADO)                     |                              | 0.00 | 0.00          | 1,500.00     | 0.00   | 0265970827   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000820        | TRANSFERENCIA BANCARIA    | 30/06/2025 | P.PEP-000343-JUN | 30/06/2025 | CTA:6468 TR:AYUDAS SOCIALES (APOYO ECONOMICO A VERENICE DELGADO FLORES) \$1,000.00 MARTHA CECILIA ARZ   |                              | 0.00 | 0.00          | 1,000.00     | 0.00   | 0268027425   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000965        | ESTADO DE CUENTA BANCARIO | 30/06/2025 | P.PEP-000385-JUN | 30/06/2025 | CTA:6468 COMISIONES BANCARIAS JUNIO 2025: (PAGADO)                                                      |                              | 0.00 | 0.00          | 139.20       | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000966        | ESTADO DE CUENTA BANCARIO | 30/06/2025 | P.PIR-000167-JUN | 30/06/2025 | CTA:6468 INTERESES GANADOS EN CUENTA BANCARIA JUNIO 2025: (RECAUDADO)                                   |                              | 0.00 | 203.44        | 0.00         | 0.00   | 0000000000   | 11-101 |    |    |    |     |     |     | 000000 |
| 00000967        | ESTADO DE CUENTA BANCARIO | 30/06/2025 | P.PEP-000386-JUN | 30/06/2025 | CTA:6468 ISR RETENIDO SOBRE INTERESES MES DE JUNIO 2025: (PAGADO)                                       |                              | 0.00 | 0.00          | 82.91        | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000777        | TRANSFERENCIA BANCARIA    | 30/06/2025 | P.PIR-000158-JUN | 30/06/2025 | CTA.6468.TR.FFM JUNIO, PRIMER AJUSTE FFM 2025 POR UN MONTO DE \$1,318,018.78: (RECAUDADO)               |                              | 0.00 | 1,318,018.78  | 0.00         | 0.00   | 0000000000   | 15-502 |    |    |    |     |     |     | 000000 |
| 00000778        | TRANSFERENCIA BANCARIA    | 30/06/2025 | P.PIR-000159-JUN | 30/06/2025 | CTA:6468.TR.FG COMPLEM CORRESPONDIENTE AL MES DE JUNIO DEL 2025,PRIMER AJUSTE FG COMPLEM,FOFIR JUNIO,   |                              | 0.00 | 3,241,440.66  | 0.00         | 0.00   | 0000000000   | 15-501 |    |    |    |     |     |     | 000000 |
| 00000793        | CHEQUE                    | 30/06/2025 | P.PGD-000089-JUN | 30/06/2025 | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA SEGUNDA QUINCENA DE JUNIO 2025 FONDO GENERAL                      |                              | 0.00 | 0.00          | 2,000,000.00 | 0.00   | 0000000431   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000774        | TRANSFERENCIA BANCARIA    | 30/06/2025 | P.PIR-000155-JUN | 30/06/2025 | CTA:6468.TR. IVFBA CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025 POR UN MONTO DE \$3,595.59: (RECAUDADO)  |                              | 0.00 | 3,595.59      | 0.00         | 0.00   | 0000000000   | 16-601 |    |    |    |     |     |     | 000000 |
| 00000775        | TRANSFERENCIA BANCARIA    | 30/06/2025 | P.PIR-000156-JUN | 30/06/2025 | CTA:6468.TR. IEBI CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025 POR UN MONTO DE \$13,512.00: (RECAUDADO)  |                              | 0.00 | 13,512.00     | 0.00         | 0.00   | 0000000000   | 15-513 |    |    |    |     |     |     | 000000 |
| 00000776        | TRANSFERENCIA BANCARIA    | 30/06/2025 | P.PIR-000157-JUN | 30/06/2025 | CTA:6468.TR. ISLRSC CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025 POR UN MONTO DE\$4,364.15: (RECAUDADO)  |                              | 0.00 | 4,364.15      | 0.00         | 0.00   | 0000000000   | 16-601 |    |    |    |     |     |     | 000000 |



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DE LA CUENTA: 11120-005-00002-0000-0000 A LA CUENTA: 11120-005-00002-0000-0000

AL 30 DE JUNIO 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           |               |                                     |                                                                                       |               |               |               |               |            |        |    |    |     |     |     |        |
| 1               |                        |            |                  |               |                                     | ACTIVO                                                                                | 53,813,009.14 | 27,439,901.59 | 25,891,045.16 | 55,361,865.57 |            |        |    |    |     |     |     |        |
| 11              |                        |            |                  |               |                                     | ACTIVO CIRCULANTE.                                                                    | 12,918,161.44 | 23,622,640.18 | 22,703,341.96 | 13,837,459.66 |            |        |    |    |     |     |     |        |
| 111             |                        |            |                  |               |                                     | EFFECTIVO Y EQUIVALENTES                                                              | 4,382,030.52  | 11,284,004.82 | 11,342,256.60 | 4,323,778.74  |            |        |    |    |     |     |     |        |
| 1112            |                        |            |                  |               |                                     | BANCOS / TESORERIA.                                                                   | 2,874,375.72  | 11,248,683.82 | 11,342,256.60 | 2,780,802.94  |            |        |    |    |     |     |     |        |
| 1112-005        |                        |            |                  |               |                                     | AFIRME                                                                                | 2,200,145.55  | 6,476,749.54  | 6,093,501.14  | 2,583,393.95  |            |        |    |    |     |     |     |        |
| 1112-005-00002  |                        |            |                  |               |                                     | AFIRME CTA 1891264761 INGRESOS PROPIOS 2024-2027                                      | 247,233.03    | 31.22         | 247,236.16    | 28.09         |            |        |    |    |     |     |     |        |
| 00000895        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PGD-000097-JUN | 03/06/2025    | CTA:6476 TR:263350990               | BIBIANA CASTILLO URGARTE POR COMPROBAR \$12,620.00                                    | 0.00          | 0.00          | 12,620.00     | 0.00          | 0263350990 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000896        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000366-JUN | 03/06/2025    | CTA:6476 TR:263330195               | APOYOS ECONOMICOS A LA SOCIEDAD INDIVIDUAL MARTHA CECILIA ARZATE GOMEZ \$10,000.      | 0.00          | 0.00          | 10,000.00     | 0.00          | 0263330195 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000897        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000367-JUN | 03/06/2025    | CTA:6476 TR:12930                   | APOYOS ECONOMICOS A LA SOCIEDAD INDIVIDUAL MARTHA CECILIA ARZATE GOMEZ \$13,050.00:   | 0.00          | 0.00          | 13,050.00     | 0.00          | 0263412930 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000927        | TRANSFERENCIA BANCARIA | 03/06/2025 | P.PEP-000381-JUN | 03/06/2025    | CTA:6476 TR: 290038                 | PAGO DE MATERIALES \$97,166.00 FAC: 8698,8699, 8927, 8925, 8926                       | 0.00          | 0.00          | 97,166.00     | 0.00          | 0000290038 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000960        | TRANSFERENCIA BANCARIA | 04/06/2025 | P.PGD-000109-JUN | 04/06/2025    | CTA:6476 TR:7791                    | PAGO COMPLEMENTO DE \$5,330.00 DE LA FAC:FFF9028                                      | 0.00          | 0.00          | 5,330.00      | 0.00          | 0263497791 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000899        | TRANSFERENCIA BANCARIA | 05/06/2025 | P.PEP-000369-JUN | 05/06/2025    | CTA:6476 TR:35428                   | TRASLADO DE PERSONAS ANTICIPO DE \$7,000.0 A LA FAC:41                                | 0.00          | 0.00          | 7,000.00      | 0.00          | 0263635428 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000873        | ANEXO DE CUENTAS       | 05/06/2025 | P.PGD-000091-JUN | 05/06/2025    | CTA:6467 TR:PAGO DE LA DIFERENCIA   | POR \$17,800.00 FAC:960                                                               | 0.00          | 0.00          | 17,800.00     | 0.00          | 0000000000 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000898        | TRANSFERENCIA BANCARIA | 05/06/2025 | P.PEP-000368-JUN | 05/06/2025    | CTA:6476 TR:2198                    | APOYOS ECONOMICOS AL PUBLICO INDIVIDUAL MARTHA CECILIA ARZATE GOMEZ \$20,500.00: (PAG | 0.00          | 0.00          | 20,500.00     | 0.00          | 0263602198 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000889        | TRANSFERENCIA BANCARIA | 06/06/2025 | P.PEP-000364-JUN | 06/06/2025    | CTA:6476 TR:263945400               | PAGO DE IMPERMIABILIZANTES Y PINTURAS FAC:C68B8                                       | 0.00          | 0.00          | 21,460.00     | 0.00          | 0263945400 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000901        | TRANSFERENCIA BANCARIA | 09/06/2025 | P.PGD-000098-JUN | 09/06/2025    | CTA:6476 TR:2582                    | ICATMI PENDIENTE FACTURA CAPACITACION PANADERIA CREATIVA                              | 0.00          | 0.00          | 7,700.00      | 0.00          | 0000000000 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000902        | TRANSFERENCIA BANCARIA | 09/06/2025 | P.PGD-000099-JUN | 09/06/2025    | CTA:6467 TR:3475                    | ICATMI PENDIENTE FACTURA CAPACITACION MECANICA AUTOMOTRIS                             | 0.00          | 0.00          | 2,200.00      | 0.00          | 0000000000 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000903        | TRANSFERENCIA BANCARIA | 09/06/2025 | P.PEP-000370-JUN | 09/06/2025    | CTA:6476 TR:4910                    | APOYOS ECONOMICOS AL PUBLICO INDIVIDUAL MARTHA CECILIA ARZATE GOMEZ \$5,000.00: (PAGA | 0.00          | 0.00          | 5,000.00      | 0.00          | 0264274910 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000912        | TRANSFERENCIA BANCARIA | 09/06/2025 | P.PEP-000375-JUN | 09/06/2025    | CTA:6476 TR:9864                    | ABONO DE \$20,000.00 FAC:12562                                                        | 0.00          | 0.00          | 20,000.00     | 0.00          | 0264289864 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000905        | TRANSFERENCIA BANCARIA | 10/06/2025 | P.PEP-000371-JUN | 10/06/2025    | CTA:6476 TR:7672                    | APOYOS ECONOMICOS Y COMPRA DE CLORO POR \$7,300.00                                    | 0.00          | 0.00          | 7,300.00      | 0.00          | 0264407672 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000915        | TRANSFERENCIA BANCARIA | 30/06/2025 | P.PEP-000376-JUN | 30/06/2025    | REGSITRO DE LAS COMISIONES BANCARIA | CTA:6476 MES DE JUNIO 2025: (PAGADO)                                                  | 0.00          | 0.00          | 97.44         | 0.00          | 0000000000 | 11-101 | 1  |    |     |     |     | 000000 |



MUNICIPIO DE TIQUICHEO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-005-00002-0000-0000 A LA CUENTA: 11120-005-00002-0000-0000

AL 30 DE JUNIO 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                                                               |               |        |        |              |            |        |    |    |     |     |     |        |
| 00000916        | ESTADO DE CUENTA BANCARIO | 30/06/2025 | P.PIR-000166-JUN | 30/06/2025 | REGSITRO DE LOS INTERESES GANADOS EN CUENTA BANCARIA 6476 JUNIO 2025: (RECAUDADO) | 0.00          | 31.22  | 0.00   | 0.00         | 0000000000 | 11-101 |    |    |     |     |     | 000000 |
| 00000917        | ESTADO DE CUENTA BANCARIO | 30/06/2025 | P.PEP-000377-JUN | 30/06/2025 | CTA:6476 RETENCION DE ISR SOBRE INTERESES GANADOS: (PAGADO)                       | 0.00          | 0.00   | 12.72  | 0.00         | 0000000000 | 11-101 | 1  |    |     |     |     | 000000 |



MUNICIPIO DE TIQUICHEO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00023-0000-0000 A LA CUENTA: 11120-004-00023-0000-0000

AL 30 DE JUNIO 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                                                                 |  | 53,813,009.14 | 27,439,901.59 | 25,891,045.16 | 55,361,865.57 |            |        |    |    |     |     |     |        |
| 11              |                           |            |                  |               |                     | ACTIVO CIRCULANTE.                                                     |  | 12,918,161.44 | 23,622,640.18 | 22,703,341.96 | 13,837,459.66 |            |        |    |    |     |     |     |        |
| 111             |                           |            |                  |               |                     | EFFECTIVO Y EQUIVALENTES                                               |  | 4,382,030.52  | 11,284,004.82 | 11,342,256.60 | 4,323,778.74  |            |        |    |    |     |     |     |        |
| 1112            |                           |            |                  |               |                     | BANCOS / TESORERIA.                                                    |  | 2,874,375.72  | 11,248,683.82 | 11,342,256.60 | 2,780,802.94  |            |        |    |    |     |     |     |        |
| 1112-004        |                           |            |                  |               |                     | BANORTE                                                                |  | 674,230.17    | 4,771,934.28  | 5,248,755.46  | 197,408.99    |            |        |    |    |     |     |     |        |
| 1112-004-00023  |                           |            |                  |               |                     | BANORTE CTA 1255371707 FAISM 2024                                      |  | 56,099.10     | 10.28         | 0.00          | 56,109.38     |            |        |    |    |     |     |     |        |
| 00000773        | ESTADO DE CUENTA BANCARIO | 30/06/2025 | P.PIR-000154-JUN |               | 30/06/2025          | INTERESES GANADOS EN CUENTA BANCARIA FONDO III JUNIO 2025: (RECAUDADO) |  | 0.00          | 10.28         | 0.00          | 0.00          | 0000000000 | 11-101 |    |    |     |     |     | 000000 |



MUNICIPIO DE TIQUICHEO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00024-0000-0000 A LA CUENTA: 11120-004-00024-0000-0000

AL 30 DE JUNIO DE 2025

| CUENTA CONTABLE |    | FECHA DEL | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE         | SALDO INICIAL | CARGOS        | ABONOS        | SALDO ACTUAL  | CHEQUE | FF |
|-----------------|----|-----------|---------------|----------|--------------------------------------|---------------|---------------|---------------|---------------|--------|----|
| EVENTO          | DF | EVENTO    |               | POLIZA   | CONCEPTO DEL EVENTO                  |               |               |               |               |        |    |
| 1               |    |           |               |          | ACTIVO                               | 53,813,009.14 | 27,439,901.59 | 25,891,045.16 | 55,361,865.57 |        |    |
| 11              |    |           |               |          | ACTIVO CIRCULANTE.                   | 12,918,161.44 | 23,622,640.18 | 22,703,341.96 | 13,837,459.66 |        |    |
| 111             |    |           |               |          | EFFECTIVO Y EQUIVALENTES             | 4,382,030.52  | 11,284,004.82 | 11,342,256.60 | 4,323,778.74  |        |    |
| 1112            |    |           |               |          | BANCOS / TESORERIA.                  | 2,874,375.72  | 11,248,683.82 | 11,342,256.60 | 2,780,802.94  |        |    |
| 1112-004        |    |           |               |          | BANORTE                              | 674,230.17    | 4,771,934.28  | 5,248,755.46  | 197,408.99    |        |    |
| 1112-004-00024  |    |           |               |          | BANORTE CTA 1255371716 FORTAMUN 2024 | 7,717.97      | 0.00          | 0.00          | 7,717.97      |        |    |



MUNICIPIO DE TIQUICHEO MICHOACAN

ANÁLÍTICOS MENSUALES

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

AL 30 DE JUNIO 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                               |      | 53,813,009.14 | 27,439,901.59 | 25,891,045.16 | 55,361,865.57 |        |    |    |    |     |     |     |        |
| 11              |                           |            |                  |               |                                                                                                        | ACTIVO CIRCULANTE.                   |      | 12,918,161.44 | 23,622,640.18 | 22,703,341.96 | 13,837,459.66 |        |    |    |    |     |     |     |        |
| 111             |                           |            |                  |               |                                                                                                        | EFFECTIVO Y EQUIVALENTES             |      | 4,382,030.52  | 11,284,004.82 | 11,342,256.60 | 4,323,778.74  |        |    |    |    |     |     |     |        |
| 1112            |                           |            |                  |               |                                                                                                        | BANCOS / TESORERIA.                  |      | 2,874,375.72  | 11,248,683.82 | 11,342,256.60 | 2,780,802.94  |        |    |    |    |     |     |     |        |
| 1112-004        |                           |            |                  |               |                                                                                                        | BANORTE                              |      | 674,230.17    | 4,771,934.28  | 5,248,755.46  | 197,408.99    |        |    |    |    |     |     |     |        |
| 1112-004-00025  |                           |            |                  |               |                                                                                                        | BANORTE CTA 1299403796 FORTAMUN 2025 |      | 600,206.90    | 1,048,606.00  | 1,548,817.80  | 99,995.10     |        |    |    |    |     |     |     |        |
| 00000584        | TRANSFERENCIA BANCARIA    | 02/06/2025 | P.PEP-000318-JUN | 02/06/2025    | CTA:3796 TR: COMBUSTIBLE FAC:7657 TIQE, \$52,300.00 ESTACION DE SERVICIO TIQUICHEO: (PAGADO)           |                                      | 0.00 | 0.00          | 52,300.00     | 0.00          | 0001261141    | 25-521 | 1  |    |    |     |     |     | 000000 |
| 00000652        | CHEQUE                    | 30/05/2025 | P.PGD-000083-JUN | 04/06/2025    | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA SEGUNDA QUINCENA DE MAYO 2025 SEGURIDAD                          |                                      | 0.00 | 0.00          | 500,000.00    | 0.00          | 0000000013    | 25-521 | 1  |    |    |     |     |     | 000000 |
| 00000760        | TRANSFERENCIA BANCARIA    | 04/06/2025 | P.PEP-000319-JUN | 04/06/2025    | CTA:3796 TR: OXIGENO MEDICINAL FAC:169 \$ 6,000.00, FRANCISCO MILLAN DE LA PAZ: (PAGADO)               |                                      | 0.00 | 0.00          | 6,000.00      | 0.00          | 0026589076    | 25-521 | 1  |    |    |     |     |     | 000000 |
| 00000676        | TRANSFERENCIA BANCARIA    | 06/06/2025 | P.PIR-000142-JUN | 06/06/2025    | FORTAMUN CORRESPONDIENTE AL MES DE MAYO POR UN IMPORTE DE \$1,048,606.00.: (RECAUDADO)                 |                                      | 0.00 | 1,048,606.00  | 0.00          | 0.00          | 0000000000    | 25-521 |    |    |    |     |     |     | 000000 |
| 00000762        | TRANSFERENCIA BANCARIA    | 10/06/2025 | P.PEP-000320-JUN | 10/06/2025    | CTA:3796 TR:COMBUSTIBLE FAC:7648 TIQE, \$28,000.00 ESTACION DE SERVICIO TIQUICHEO: (PAGADO)            |                                      | 0.00 | 0.00          | 28,000.00     | 0.00          | 0003462115    | 25-521 | 1  |    |    |     |     |     | 000000 |
| 00000764        | TRANSFERENCIA BANCARIA    | 10/06/2025 | P.PEP-000321-JUN | 10/06/2025    | CTA:3796 TR: ARTICULOS FARMACEUTICOS PARA PROTECCION CIVIL FAC:120ING \$100,050.00 ISMAEL SOLORZANO JO |                                      | 0.00 | 0.00          | 100,050.00    | 0.00          | 0004331283    | 25-521 | 1  |    |    |     |     |     | 000000 |
| 00000766        | TRANSFERENCIA BANCARIA    | 11/06/2025 | P.PEP-000322-JUN | 11/06/2025    | CTA:3796 TR: COMBUSTIBLE FAC:7647TIQE \$42,400.00 ESTACION DE SERVICIO TIQUICHEO.: (PAGADO)            |                                      | 0.00 | 0.00          | 42,400.00     | 0.00          | 0048034833    | 25-521 | 1  |    |    |     |     |     | 000000 |
| 00000780        | CHEQUE                    | 13/06/2025 | P.PGD-000084-JUN | 13/06/2025    | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA PRIMER QUINCENA DE JUNIO 2025 SEGURIDAD                          |                                      | 0.00 | 0.00          | 400,000.00    | 0.00          | 0000015016    | 25-521 | 1  |    |    |     |     |     | 000000 |
| 00000768        | TRANSFERENCIA BANCARIA    | 17/06/2025 | P.PEP-000323-JUN | 17/06/2025    | CTA:3796 TR: COMBUSTIBLE FAC:7661TIQE \$20,033.60 ESTACION DE SERVICIO TIQUICHEO.: (PAGADO)            |                                      | 0.00 | 0.00          | 20,033.00     | 0.00          | 0006870573    | 25-521 | 1  |    |    |     |     |     | 000000 |
| 00000770        | ESTADO DE CUENTA BANCARIO | 17/06/2025 | P.PEP-000324-JUN | 17/06/2025    | CTA:3796 COMISIONES BANCARIAS FONDO IV: (PAGADO)                                                       |                                      | 0.00 | 0.00          | 34.80         | 0.00          | 0000000000    | 25-521 | 1  |    |    |     |     |     | 000000 |
| 00000782        | CHEQUE                    | 30/06/2025 | P.PGD-000085-JUN | 30/06/2025    | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA SEGUNDA QUINCENA JUNIO 2025 SEGURIDAD                            |                                      | 0.00 | 0.00          | 400,000.00    | 0.00          | 0000014017    | 25-521 | 1  |    |    |     |     |     | 000000 |



MUNICIPIO DE TIQUICHEO MICHOACAN

ANÁLÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00026-0000-0000 A LA CUENTA: 11120-004-00026-0000-0000

AL 30 DE JUNIO 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                                                                                                |  | 53,813,009.14 | 27,439,901.59 | 25,891,045.16 | 55,361,865.57 |            |        |    |    |     |     |     |        |
| 11              |                           |            |                  |               |                     | ACTIVO CIRCULANTE.                                                                                    |  | 12,918,161.44 | 23,622,640.18 | 22,703,341.96 | 13,837,459.66 |            |        |    |    |     |     |     |        |
| 111             |                           |            |                  |               |                     | EFFECTIVO Y EQUIVALENTES                                                                              |  | 4,382,030.52  | 11,284,004.82 | 11,342,256.60 | 4,323,778.74  |            |        |    |    |     |     |     |        |
| 1112            |                           |            |                  |               |                     | BANCOS / TESORERIA.                                                                                   |  | 2,874,375.72  | 11,248,683.82 | 11,342,256.60 | 2,780,802.94  |            |        |    |    |     |     |     |        |
| 1112-004        |                           |            |                  |               |                     | BANORTE                                                                                               |  | 674,230.17    | 4,771,934.28  | 5,248,755.46  | 197,408.99    |            |        |    |    |     |     |     |        |
| 1112-004-00026  |                           |            |                  |               |                     | BANORTE CTA 1299403817 FAISM 2025                                                                     |  | 10,206.20     | 3,723,318.00  | 3,699,937.66  | 33,586.54     |            |        |    |    |     |     |     |        |
| 00000660        | TRANSFERENCIA BANCARIA    | 02/06/2025 | P.PIR-000141-JUN | 02/06/2025    |                     | CTA:3817.TR FAISM CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025 POR\$3,723,318.00: (RECAUDADO)          |  | 0.00          | 3,723,318.00  | 0.00          | 0.00          | 0000000000 | 25-520 |    |    |     |     |     | 000000 |
| 00000732        | TRANSFERENCIA BANCARIA    | 06/05/2025 | P.PEP-000310-JUN | 03/06/2025    |                     | CTA:3817 TR:ESTIMACION 2 Y FINIQUITO OBRA 2225 "CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE AL CECY |  | 0.00          | 0.00          | 150,512.01    | 0.00          | 0004969783 | 25-520 | 2  |    |     |     |     | 002225 |
| 00000751        | TRANSFERENCIA BANCARIA    | 03/06/2025 | P.PEP-000314-JUN | 03/06/2025    |                     | CTA:3817 TR: ESTIMACION 1 Y FINIQUITO OBRA 4925;"AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE PRIN |  | 0.00          | 0.00          | 624,503.45    | 0.00          | 0004969758 | 25-521 | 2  |    |     |     |     | 004925 |
| 00000753        | TRANSFERENCIA BANCARIA    | 03/06/2025 | P.PEP-000315-JUN | 03/06/2025    |                     | CTA:3817 TR: ESTIMACION 1 Y FINIQUITO, OBRA 4425; "AMPLIACION DE RED DE AGUA ENTUBADA EN CALLE PRINCI |  | 0.00          | 0.00          | 263,014.81    | 0.00          | 0024969760 | 25-520 | 2  |    |     |     |     | 004425 |
| 00000755        | TRANSFERENCIA BANCARIA    | 04/06/2025 | P.PEP-000316-JUN | 04/06/2025    |                     | CTA:3817 TR:ESTIMACION 1 OBRA 5025;"CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE PRINCIPAL DEL GUAYA |  | 0.00          | 0.00          | 2,661,884.19  | 0.00          | 0006257120 | 25-520 | 2  |    |     |     |     | 005025 |
| 00000757        | ESTADO DE CUENTA BANCARIO | 04/06/2025 | P.PEP-000317-JUN | 04/06/2025    |                     | COMISIONES BANCARIAS FONDO III JUNIO 2025: (PAGADO)                                                   |  | 0.00          | 0.00          | 23.20         | 0.00          | 0000000000 | 25-520 | 1  |    |     |     |     | 000000 |