



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 MAYO DE 2025

| CUENTA CONTABLE |                        | FECHA DEL  |                  | FECHA DE   | No. DE POLIZA                                                                                          | 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                                           |  | 51,133,334.77 | 26,930,644.90 | 24,250,970.53 | 53,813,009.14 |            |        |    |    |     |     |     |        |
| 11              |                        |            |                  |            |                                                                                                        | ACTIVO CIRCULANTE.                               |  | 11,706,284.06 | 23,522,099.50 | 22,310,222.12 | 12,918,161.44 |            |        |    |    |     |     |     |        |
| 111             |                        |            |                  |            |                                                                                                        | EFFECTIVO Y EQUIVALENTES                         |  | 4,604,862.72  | 11,014,729.69 | 11,237,561.89 | 4,382,030.52  |            |        |    |    |     |     |     |        |
| 1112            |                        |            |                  |            |                                                                                                        | BANCOS / TESORERIA.                              |  | 3,125,047.92  | 10,986,889.69 | 11,237,561.89 | 2,874,375.72  |            |        |    |    |     |     |     |        |
| 1112-005        |                        |            |                  |            |                                                                                                        | AFIRME                                           |  | 3,015,674.27  | 6,204,107.06  | 7,019,635.78  | 2,200,145.55  |            |        |    |    |     |     |     |        |
| 1112-005-00004  |                        |            |                  |            |                                                                                                        | AFIRME CTA 189126468 RECURSOS FISCALES 2024-2027 |  | 3,015,655.41  | 5,788,716.08  | 6,851,458.97  | 1,952,912.52  |            |        |    |    |     |     |     |        |
| 00000573        | TRANSFERENCIA BANCARIA | 02/05/2025 | P.PEP-000243-MAY | 02/05/2025 | CTA:6468.TR. PAGO DE EQUIPO DE COMPUTO Y PAPELERIA POR:\$97,756.00. JESSICA SANCHEZ SOLORZANO: (PAGADO |                                                  |  | 0.00          | 0.00          | 97,756.00     | 0.00          | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000618        | TRANSFERENCIA BANCARIA | 02/05/2025 | P.PEP-000262-MAY | 02/05/2025 | CTA:6468.TR. SERVICIOS DE INTERNET Y MANTENIMIENTO DE IMPRESORAS POR\$53,740.00. GUILLERMO SANTAMARIA  |                                                  |  | 0.00          | 0.00          | 53,740.00     | 0.00          | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000627        | TRANSFERENCIA BANCARIA | 02/05/2025 | P.PEP-000263-MAY | 02/05/2025 | CTA:6468.TR.PAGO DE REFACCIONES POR\$176,789.00.IRMA ALMONTE PEREZ NEGRON: (PAGADO)                    |                                                  |  | 0.00          | 0.00          | 176,789.00    | 0.00          | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000644        | TRANSFERENCIA BANCARIA | 02/05/2025 | P.PEP-000269-MAY | 02/05/2025 | CTA:6468 TR: GASTOS DE ORDEN SOCIAL FAC:43E8 \$71,059.07 GRICELDA DE LA TORRE TAVERA: (PAGADO)         |                                                  |  | 0.00          | 0.00          | 71,059.07     | 0.00          | 0257597733 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000670        | TRANSFERENCIA BANCARIA | 02/05/2025 | P.PEP-000279-MAY | 02/05/2025 | CTA:6468 TR: INSTALACION, REPARACION Y MANTENIMIENTO EQUIPO DE TRANSPORTE ABONO DE \$89,320.00 A LA FA |                                                  |  | 0.00          | 0.00          | 89,320.00     | 0.00          | 0257728406 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000672        | TRANSFERENCIA BANCARIA | 02/05/2025 | P.PEP-000280-MAY | 02/05/2025 | CTA:6468.TR.FAC:1457. PAGO DE MATERIALES POR \$347,884.00. JOSE RAHIM AVILA ROMAN: (PAGADO)            |                                                  |  | 0.00          | 0.00          | 347,884.00    | 0.00          | 0257598786 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000720        | TRANSFERENCIA BANCARIA | 02/05/2025 | P.PEP-000301-MAY | 02/05/2025 | CTA:6468 TR:257601691, REPOSICIÓN DE GASTOS VARIOS, FAC:91F6, F9FE, MARTHA CECILIA ARZATE GOMEZ: (PAG  |                                                  |  | 0.00          | 0.00          | 22,250.00     | 0.00          | 0025760191 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000928        | TRANSFERENCIA BANCARIA | 02/05/2025 | P.PEP-000378-MAY | 02/05/2025 | CTA:6468 TR:5973 COMBUSTIBLE FAC:TIQE7521,ESTACION DE SERVICIO TIQUICHEO: (PAGADO)                     |                                                  |  | 0.00          | 0.00          | 100,050.00    | 0.00          | 0257585973 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000715        | TRANSFERENCIA BANCARIA | 04/05/2025 | P.PEP-000297-MAY | 04/05/2025 | CTA:6468 TR:258062043, GASTOS VARIOS \$18,120.00, MARTHA CECILIA ARZATE GOMEZ: (PAGADO)                |                                                  |  | 0.00          | 0.00          | 18,120.00     | 0.00          | 0258062043 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000716        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000303-MAY | 06/05/2025 | CTA:6468 TR:258328145, MATERIAL DE LIMPIEZA \$83,058.00, FAC:7F68, A15F, ANGELINA OROZCO MACIEL: (PAGA |                                                  |  | 0.00          | 0.00          | 83,058.00     | 0.00          | 0258328145 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000718        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000300-MAY | 06/05/2025 | CTA:6468 TR:258369003 PAGO Y ANTICIPO DE DIFUSION DE PROGRAMAS \$30,000.00 VICENTE LUIS GODINES ORTEGA |                                                  |  | 0.00          | 0.00          | 30,000.00     | 0.00          | 0258369003 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000723        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000302-MAY | 06/05/2025 | CTA:6468 TR:258323405 PAGO VARIOS PRODUCTOS \$101,000.00, FAC:AB0D, OFELIA GOMEZ SIERRA: (PAGADO)      |                                                  |  | 0.00          | 0.00          | 101,000.00    | 0.00          | 0258323405 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000959        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000383-MAY | 06/05/2025 | CTA:6468 TR:331387 PAGO DE APOYOS PARA MEDICAMENTOS \$61,299.00 FAC: 15DB95 ISMAEL SOLORZANO JOVE: (PA |                                                  |  | 0.00          | 0.00          | 61,299.00     | 0.00          | 0000331387 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000885        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000361-MAY | 06/05/2025 | CTA:6468 TR: 325832 PAGO DE APOYOS POR \$20,500.00 FACT: 89CA SUSAN ELIZABETH LOPEZ RUIZ: (PAGADO)     |                                                  |  | 0.00          | 0.00          | 20,500.00     | 0.00          | 0000325832 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000620        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000278-MAY | 06/05/2025 | CTA:6468, TR:258367798, PAGO DE SERVICIOS MUSICALES PARA EVENTO, FAC: 6DE8 \$28,304.00: (PAGADO)       |                                                  |  | 0.00          | 0.00          | 28,304.00     | 0.00          | 0258367798 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000624        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000264-MAY | 06/05/2025 | CTA:6468, TR:258322176, PAGO POR ADQUISICIÓN DE BOMBAS Y MATERIALES PARA BOMBEO, FAC:007F \$250,000.00 |                                                  |  | 0.00          | 0.00          | 95,973.89     | 0.00          | 0258322176 | 15-115 | 1  |    |     |     |     | 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 MAYO 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                                                                                     |               |              |            |              |            |        |    |    |     |     |     |        |
| 00000624        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000264-MAY | 06/05/2025 | CTA:6468, TR:258322176, PAGO POR ADQUISICIÓN DE BOMBAS Y MATERIALES PARA BOMBEO, FAC:007F \$250,000.00  | 0.00          | 0.00         | 154,026.11 | 0.00         | 0258322176 | 15-115 | 2  |    |     |     |     | 000000 |
| 00000611        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000258-MAY | 06/05/2025 | CTA:6468.TR.ABONO GASOLINA Y DIESEL POR\$105,000.00. ESTACION DE SERVICIO TIQUICHEO: (PAGADO)           | 0.00          | 0.00         | 105,000.00 | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000613        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000259-MAY | 06/05/2025 | CTA:6468.TR.FACT242.PAGO DE PINTURAS POR \$100,000.00.TANIA JAIMES MONTUFAR: (PAGADO)                   | 0.00          | 0.00         | 100,000.00 | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000597        | TRANSFERENCIA BANCARIA | 06/05/2025 | P.PEP-000250-MAY | 06/05/2025 | CTA:6468.TR.PAGO DE PRODUCTOS DE LIMPIEZA POR \$128,178.00. MARIO MERLOS FERNANDEZ: (PAGADO)            | 0.00          | 0.00         | 128,178.00 | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000595        | TRANSFERENCIA BANCARIA | 07/05/2025 | P.PEP-000249-MAY | 07/05/2025 | CTA:6468.TR. PAGO DE ALIMEMENTOS PARA EVENTO POR \$36,000.00. MARIO MERLOS FERNANDEZ: (PAGADO)          | 0.00          | 0.00         | 36,000.00  | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000598        | TRANSFERENCIA BANCARIA | 07/05/2025 | P.PEP-000252-MAY | 07/05/2025 | CTA: 6468, TR, PAGO POR MANTENIMIENTO Y REPARACIÓN DE ANTENA, FAC:C46D, \$52,200.00, ERICK DANIEL NICO  | 0.00          | 0.00         | 52,200.00  | 0.00         | 0258459370 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000602        | TRANSFERENCIA BANCARIA | 07/05/2025 | P.PEP-000256-MAY | 07/05/2025 | CTA: 6468, TR:258550179, PAGOS POR MANTENIMIENTO Y ADQUISICIÓN DE AIRES ACONDICIONADOS, FAC:OA8F, AE7   | 0.00          | 0.00         | 42,456.00  | 0.00         | 0258501789 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000607        | TRANSFERENCIA BANCARIA | 07/05/2025 | P.PEP-000255-MAY | 07/05/2025 | CTA:6468.TR.MATERIAL DE LIMPIEZA POR\$58,392.08. YOLANDA ZAVALA HURTADO: (PAGADO)                       | 0.00          | 0.00         | 58,392.08  | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000811        | TRANSFERENCIA BANCARIA | 07/05/2025 | P.PEP-000339-MAY | 07/05/2025 | CTA:6468 TR:258459980, PAGO DE SERVICIOS PUBLICITARIOS \$20,000.00 FAC: BOD8, 1006, FANY ALMAZAN GOMEZ  | 0.00          | 0.00         | 20,000.00  | 0.00         | 0258459980 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000886        | TRANSFERENCIA BANCARIA | 08/05/2025 | P.PEP-000363-MAY | 08/05/2025 | CTA:6468 TR:258591760 ASESORIA JURIDICA FAC:A3A9 \$20,000.00 PAULINO AVILA GARCIA: (PAGADO)             | 0.00          | 0.00         | 20,000.00  | 0.00         | 0258591760 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000962        | TRANSFERENCIA BANCARIA | 08/05/2025 | P.PGD-000110-MAY | 08/05/2025 | CTA:6468 TR:3259167 CARGO AL DEUDOR MARTHA CECILIA ARZATE GOMEZ (GASTOS POR COMPROBAR) \$25.000.00      | 0.00          | 0.00         | 25,000.00  | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000709        | TRANSFERENCIA BANCARIA | 08/05/2025 | P.PEP-000292-MAY | 08/05/2025 | CTA: 6468 TR: 258594580, PAGO DE LLANTAS \$40,000.00, SERVILLANTAS DE ALTAMIRANO: (PAGADO)              | 0.00          | 0.00         | 40,000.00  | 0.00         | 2585945800 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000603        | TRANSFERENCIA BANCARIA | 08/05/2025 | P.PEP-000253-MAY | 08/05/2025 | CTA:6468.TR.ACUMULADOR DE BATERIA POR \$7,308.00.FERNANDO TAVERA VILCHIS: (PAGADO)                      | 0.00          | 0.00         | 7,308.00   | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000664        | TRANSFERENCIA BANCARIA | 09/05/2025 | P.PEP-000276-MAY | 09/05/2025 | CTA:6468.TR.FAC:F28F6. ABONO 1 DE MATERIAL DE LIMPIEZA POR\$ 70,000.00.YOLANDA ZAVALA HURTADO: (PAGADO) | 0.00          | 0.00         | 70,000.00  | 0.00         | 0258825483 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000806        | TRANSFERENCIA BANCARIA | 10/05/2025 | P.PEP-000350-MAY | 10/05/2025 | CTA: 6468 TR:259023066 GASTOS VARIOS \$10,000.00 FACT:3EAF, 2DAB, MARTHA CECILIA ARZATE GOMEZ: (PAGADO) | 0.00          | 0.00         | 10,000.00  | 0.00         | 0259023066 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000712        | TRANSFERENCIA BANCARIA | 14/05/2025 | P.PEP-000295-MAY | 14/05/2025 | CTA:6468, TR:259593570, VARIOS GASTOS \$3000.00, FAC:4743, b9505, MARTHA CECILIA ARZATE GOMEZ: (PAGADO) | 0.00          | 0.00         | 3,000.00   | 0.00         | 0259593570 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000710        | TRANSFERENCIA BANCARIA | 14/05/2025 | P.PEP-000293-MAY | 14/05/2025 | CTA:6468, TR: 259591812, PAGO DE RENTA DE SONIDO \$5000.00, MARTHA CECILIA ARZATE GOMEZ: (PAGADO)       | 0.00          | 0.00         | 5,000.00   | 0.00         | 0259591812 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000600        | TRANSFERENCIA BANCARIA | 14/05/2025 | P.PEP-000251-MAY | 14/05/2025 | CTA:6468.TR.PAGO DE REFACCIONES POR\$24,426.00. FERNANDO TAVERA VILCHIS: (PAGADO)                       | 0.00          | 0.00         | 24,426.00  | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000508        | TRANSFERENCIA BANCARIA | 15/05/2025 | P.PIR-000133-MAY | 15/05/2025 | FG ANTIC MAYO,IVFGD MAYO. POR\$1,837,610.71: (RECAUDADO)                                                | 0.00          | 1,837,610.71 | 0.00       | 0.00         | 0000000000 | 15-501 |    |    |     |     |     | 000000 |
| 00000661        | TRANSFERENCIA BANCARIA | 15/05/2025 | P.PEP-000274-MAY | 15/05/2025 | CTA:6468.TR.PAGO DE MATERIALES POR\$ 100,150.00. JOSE RAHIM AVILA ROMAN: (PAGADO)                       | 0.00          | 0.00         | 100,150.00 | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 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 MAYO 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                                                                                     |                              |               |              |        |              |        |    |    |    |     |     |     |        |
| 00000941        | TRANSFERENCIA BANCARIA | 15/05/2025 | P.PEP-000379-MAY | 15/05/2025 | CTA:6468 TR:56178 COMBUSTIBLE FAC:TIQE7550 \$165,500.00 ESTACION DE SERVICIO TIQUICHEO: (PAGADO)        | 0.00                         | 0.00          | 165,500.00   | 0.00   | 1000822345   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000636        | CHEQUE                 | 16/05/2025 | P.PGD-000071-MAY | 16/05/2025 | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA PRIMER QUINCENA DE MAYO 2025 F.G.                                 | 0.00                         | 0.00          | 2,000,000.00 | 0.00   | 0000000427   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000888        | TRANSFERENCIA BANCARIA | 17/05/2025 | P.PEP-000365-MAY | 17/05/2025 | CTA:6468 TR:348731 REPOSICIÓN DE GASTOS \$32,200.00 FAC: 73772E, C7143BE Y FD9D3, MARTHA CECILIA ARZAT  | 0.00                         | 0.00          | 32,200.00    | 0.00   | 0000348731   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000881        | TRANSFERENCIA BANCARIA | 17/05/2025 | P.PEP-000357-MAY | 17/05/2025 | CTA: 6468 TR: 364765 REPOSICIÓN DE GASTOS VARIOS \$30,050.00 MARTHA CECILIA ARZATE GOMEZ: (PAGADO)      | 0.00                         | 0.00          | 30,050.00    | 0.00   | 0000364765   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000711        | TRANSFERENCIA BANCARIA | 17/05/2025 | P.PEP-000294-MAY | 17/05/2025 | CTA:6468 TR:260349108, GASTOS VARIOS \$18,120.00, FAC: 754E, E370, 18F1, MARTHA CECILIA ARZATE GOMEZ:   | 0.00                         | 0.00          | 18,120.00    | 0.00   | 0260349108   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000877        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PEP-000355-MAY | 19/05/2025 | CTA:6468 TR:COMPRA DE ARTICULOS DEPORTIVOS PARA LA LIGA MUNICIPAL DE VETERANOS Y CATEGORIA LIBRE FAC:   | 0.00                         | 0.00          | 16,306.12    | 0.00   | 0005189309   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000879        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PEP-000356-MAY | 19/05/2025 | CTA:6468 TR: ARTICULOS DEPORTIVOS PARA LA LIGA MUNICIPAL DE VETERANOS Y CATEGORIA LIBRE FAC:9E97 \$6.2  | 0.00                         | 0.00          | 6,217.60     | 0.00   | 0005189653   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000947        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PEP-000380-MAY | 19/05/2025 | CTA:6468 TR:8975 COMBUSTIBLE FAC:TIQE 7526 \$60,550.00 ESTACION DE SERVICIO TIQUICHEO: (PAGADO)         | 0.00                         | 0.00          | 60,550.00    | 0.00   | 0260668975   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000963        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PGD-000111-MAY | 19/05/2025 | CTA:6468 TR:5149888 CARGO AL DEUDOR MARTHA CECILIA ARZATE GOMEZ (GASTOS POR COMPROBAR) \$16,650.00      | 0.00                         | 0.00          | 16,650.00    | 0.00   | 0005149888   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000964        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PGD-000112-MAY | 19/05/2025 | CTA:6468 TR:5207043 CARGO AL DEUDOR MARTHA CECILIA ARZATE GOMEZ (GASTOS POR COMPROBAR) \$10,150.00      | 0.00                         | 0.00          | 10,150.00    | 0.00   | 0005207043   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000559        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PEP-000235-MAY | 19/05/2025 | CTA:6468.TR.ENTREGA DEL PROGRAMA DE ATENCION ALIMENTARIA A PERSONAS CON DISCAPACIDAD POR: \$2,020.00 DI | 0.00                         | 0.00          | 2,020.00     | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000562        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PEP-000238-MAY | 19/05/2025 | CTA:6468.TR.ENTREGA DEL PROGRAMA DE ATENCION ALIMENTARIA EN ESPACIOS ALIMENTARIOS POR:\$8,000.00. DIF:  | 0.00                         | 0.00          | 8,000.00     | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000564        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PEP-000240-MAY | 19/05/2025 | CTA:6468.TR.ENTREGA DEL PROGRAMA DE ALIMENTACION ESCOLAR A TRAVES DE DESAYUNOS ESCOLARES CALIENTES      | 0.00                         | 0.00          | 22,064.00    | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000580        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PEP-000244-MAY | 19/05/2025 | CTA:6468.TR.ENTREGA DEL PROGRAMA ATENCION ALIMENTARIA A MUJERES EMBARAZADAS Y EN PERIODO DE LACTANC     | 0.00                         | 0.00          | 270.00       | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000586        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PEP-000247-MAY | 19/05/2025 | CTA:6468.TR. ENTREGA DEL PROGRAMA ATENCION ALIMENTARIA A LACTANTES DE 6 A 24 MESES POR\$680.00: (PAGAD  | 0.00                         | 0.00          | 680.00       | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000590        | TRANSFERENCIA BANCARIA | 19/05/2025 | P.PEP-000248-MAY | 19/05/2025 | CTA:6468.TR.PROGRAMA DE ATENCION ALIMENTARIA A INFANTES DE 2 AÑOS A 5 AÑOS 11 MESES POR\$1,100.00.DIF:  | 0.00                         | 0.00          | 1,100.00     | 0.00   | 0000000000   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000612        | TRANSFERENCIA BANCARIA | 20/05/2025 | P.PEP-000257-MAY | 20/05/2025 | CTA: 6468, TR:260781613, PAGO DE ALIMENTOS \$25,000.00, ROGELIO MAXIMILIANO GARDUÑO: (PAGADO)           | 0.00                         | 0.00          | 25,000.00    | 0.00   | 0260781613   | 15-115 | 1  |    |    |     |     |     | 000000 |
| 00000617        | TRANSFERENCIA BANCARIA | 20/05/2025 | P.PEP-000260-MAY | 20/05/2025 | CTA:6468, TR:260792733, PAGO POR REPARACIÓN DE PIEZA, FAC:7BFF \$3,500.00, RICARDO RICO GARCÍA: (PAGAD  | 0.00                         | 0.00          | 3,500.00     | 0.00   | 0260792733   | 15-115 | 1  |    |    |     |     |     | 000000 |



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 MAYO 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    |            |                                                                                                         |               |              |              |              |            |        |    |    |     |     |     |        |
| 00000884        | TRANSFERENCIA BANCARIA    | 21/05/2025 | P.PEP-000360-MAY | 21/05/2025 | CTA:6468 TR:930460 PAGO DE HONORARIOS MÉDICOS APOYO \$18,000.00 FACT: E013B MARCO ANTONIO FERREIRA VIL  | 0.00          | 0.00         | 18,000.00    | 0.00         | 0000930460 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000713        | ORDEN DE PAGO             | 24/05/2025 | P.PEP-000296-MAY | 24/05/2025 | CTA:6468 TR:261559923, ALIMENTOS \$4,500.00 FAC:7598, MARTHA CECILIA ARZATE GOMEZ: (PAGADO)             | 0.00          | 0.00         | 4,500.00     | 0.00         | 0261559923 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000655        | TRANSFERENCIA BANCARIA    | 30/05/2025 | P.PIR-000138-MAY | 30/05/2025 | CTA:6468.TR.IVFBA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025 POR UN MONTO DE \$5,735.86: (RECAUDADO)  | 0.00          | 5,735.86     | 0.00         | 0.00         | 0000000000 | 16-601 |    |    |     |     |     | 000000 |
| 00000657        | TRANSFERENCIA BANCARIA    | 30/05/2025 | P.PIR-000139-MAY | 30/05/2025 | CTA:6468.TR.FONDO DE FOMENTO MUNICIPAL CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025 Y AJUSTE ANUAL 202   | 0.00          | 1,279,448.17 | 0.00         | 0.00         | 0000000000 | 15-502 |    |    |     |     |     | 000000 |
| 00000658        | TRANSFERENCIA BANCARIA    | 30/05/2025 | P.PIR-000140-MAY | 30/05/2025 | CTA:6468.TR. FG COMPLEM,FOFIR, ISAN ABRIL,FCISAN MAYO, IEPS MAYO, AJUSTE IEPS ANUAL 2024 .CORRESPONDI   | 0.00          | 2,635,293.52 | 0.00         | 0.00         | 0000000000 | 15-506 |    |    |     |     |     | 000000 |
| 00000826        | ESTADO DE CUENTA BANCARIO | 30/05/2025 | P.PEP-000347-MAY | 30/05/2025 | CTA: 6468 ISR DE INTERESES GENERADOS EN EL MES DE MAYO 2025 \$353.22: (PAGADO)                          | 0.00          | 0.00         | 353.22       | 0.00         | 0000002555 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000838        | ESTADO DE CUENTA BANCARIO | 30/05/2025 | P.PIR-000163-MAY | 30/05/2025 | CTA:6468 REGISTRO DE INTERÉS GENERADO EN CUENTA MAYO 2025 \$902.50: (RECAUDADO)                         | 0.00          | 902.50       | 0.00         | 0.00         | 0000000000 | 11-101 |    |    |     |     |     | 000000 |
| 00000638        | CHEQUE                    | 30/05/2025 | P.PGD-000069-MAY | 30/05/2025 | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA SEGUNDA QUINCENA DE MAYO 2025, F.G.                               | 0.00          | 0.00         | 2,000,000.00 | 0.00         | 0000000428 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000653        | TRANSFERENCIA BANCARIA    | 30/05/2025 | P.PIR-000136-MAY | 30/05/2025 | CTA:6468.TR. IEBI CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025 POR UN MONTO DE\$22,142.19: (RECAUDADO)  | 0.00          | 22,142.19    | 0.00         | 0.00         | 0000000000 | 15-513 |    |    |     |     |     | 000000 |
| 00000654        | TRANSFERENCIA BANCARIA    | 30/05/2025 | P.PIR-000137-MAY | 30/05/2025 | CTA:6468.TR. ISLRSC CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025 POR UN MONTO DE\$7,583.13: (RECAUDADO  | 0.00          | 7,583.13     | 0.00         | 0.00         | 0000000000 | 16-601 |    |    |     |     |     | 000000 |
| 00000570        | TRANSFERENCIA BANCARIA    | 30/05/2025 | P.PEP-000242-MAY | 30/05/2025 | CTA:6468.TR. ENTREGA DEL PROGRAMA ATENCION ALIMENTARIA A PERSONAS ADULTAS MAYORES POR: \$11,620.00: (PA | 0.00          | 0.00         | 11,620.00    | 0.00         | 0000000000 | 15-115 | 1  |    |     |     |     | 000000 |
| 00000825        | ESTADO DE CUENTA BANCARIO | 31/05/2025 | P.PEP-000348-MAY | 31/05/2025 | CTA: 6468 COMISIONES BANCARIAS MAYO 2025 FONDO GENERAL \$368.88: (PAGADO)                               | 0.00          | 0.00         | 368.88       | 0.00         | 0000000555 | 15-115 | 1  |    |     |     |     | 000000 |



MUNICIPIO DE TIQUICHEO MICHOACAN

ANÁLÍTICOS MENSUALES

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

AL 31 DE MAYO 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                                           | 51,133,334.77 | 26,930,644.90 | 24,250,970.53 | 53,813,009.14 |            |        |    |    |     |     |     |        |
| 11              |                           |            |                  |               |                                                                                                        | ACTIVO CIRCULANTE.                               | 11,706,284.06 | 23,522,099.50 | 22,310,222.12 | 12,918,161.44 |            |        |    |    |     |     |     |        |
| 111             |                           |            |                  |               |                                                                                                        | EFFECTIVO Y EQUIVALENTES                         | 4,604,862.72  | 11,014,729.69 | 11,237,561.89 | 4,382,030.52  |            |        |    |    |     |     |     |        |
| 1112            |                           |            |                  |               |                                                                                                        | BANCOS / TESORERIA.                              | 3,125,047.92  | 10,986,889.69 | 11,237,561.89 | 2,874,375.72  |            |        |    |    |     |     |     |        |
| 1112-005        |                           |            |                  |               |                                                                                                        | AFIRME                                           | 3,015,674.27  | 6,204,107.06  | 7,019,635.78  | 2,200,145.55  |            |        |    |    |     |     |     |        |
| 1112-005-00002  |                           |            |                  |               |                                                                                                        | AFIRME CTA 1891264761 INGRESOS PROPIOS 2024-2027 | 18.86         | 415,390.98    | 168,176.81    | 247,233.03    |            |        |    |    |     |     |     |        |
| 00000729        | CORTE DE CAJA DE INGRESOS | 13/05/2025 | P.PIR-000144-MAY | 13/05/2025    | CAJA: 004. INGRESOS PROPIOS. INGRESO DEL DIA: 2025-05-13: (RECAUDADO)                                  |                                                  | 0.00          | 415,087.00    | 0.00          | 0.00          | 0000000000 | 11-101 |    |    |     |     |     | 000000 |
| 00000791        | ESTADO DE CUENTA BANCARIO | 21/05/2025 | P.PGD-000088-MAY | 21/05/2025    | CTA:6476 TR: REPOSICION DE GASTOS MARTHA CECILIA ARZATE GOMEZ \$15,030.00                              |                                                  | 0.00          | 0.00          | 15,030.00     | 0.00          | 0000906005 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000642        | TRANSFERENCIA BANCARIA    | 23/05/2025 | P.PEP-000277-MAY | 23/05/2025    | CTA: 6476 TR: CFE ENERGIA ELECTRICA DE EDIFICIOS 3ER. ABONO POZO 2 \$100,000.00 CFE SUMINISTR: (PAGADO |                                                  | 0.00          | 0.00          | 100,000.00    | 0.00          | 0261326580 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000785        | CHEQUE                    | 28/05/2025 | P.PGD-000086-MAY | 28/05/2025    | CTA:6476 TR: REPOSICION DE GATSOS, MARTHA CECILIA ARZATE GOMEZ \$28,500.00                             |                                                  | 0.00          | 0.00          | 28,500.00     | 0.00          | 0000000000 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000786        | CHEQUE                    | 28/05/2025 | P.PGD-000087-MAY | 28/05/2025    | CTA:6476 TR: REPOSICION DE GASTOS MARTHA CECILIA ARZATE GOMEZ \$24,500.00                              |                                                  | 0.00          | 0.00          | 24,500.00     | 0.00          | 0000000000 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000787        | ESTADO DE CUENTA BANCARIO | 28/05/2025 | P.PEP-000329-MAY | 28/05/2025    | CTA:6476 COMISIONES BANCARIAS INGRESOS PROPIOS MES DE MAYO: (PAGADO)                                   |                                                  | 0.00          | 0.00          | 27.84         | 0.00          | 0000000000 | 11-101 | 1  |    |     |     |     | 000000 |
| 00000788        | ESTADO DE CUENTA BANCARIO | 30/05/2025 | P.PIR-000162-MAY | 30/05/2025    | CTA:6476 INTERESES GANADOS EN CUANTA BANCARIA INGRESOS PROPIOS MAYO 2025: (RECAUDADO)                  |                                                  | 0.00          | 303.98        | 0.00          | 0.00          | 0000000000 | 11-101 |    |    |     |     |     | 000000 |
| 00000789        | ESTADO DE CUENTA BANCARIO | 30/05/2025 | P.PEP-000330-MAY | 30/05/2025    | CTA:6476 REGISTRO DE LA RETCNCION DE ISR POR LOS INTERESES GEERADOS CORRESPONDIENTES AL MES DE MAYO 2  |                                                  | 0.00          | 0.00          | 118.97        | 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 31 DE MAYO 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                                                                    |  | 51,133,334.77 | 26,930,644.90 | 24,250,970.53 | 53,813,009.14 |            |        |    |    |     |     |     |        |
| 11              |                           |            |                  |               |                     | ACTIVO CIRCULANTE.                                                        |  | 11,706,284.06 | 23,522,099.50 | 22,310,222.12 | 12,918,161.44 |            |        |    |    |     |     |     |        |
| 111             |                           |            |                  |               |                     | EFECTIVO Y EQUIVALENTES                                                   |  | 4,604,862.72  | 11,014,729.69 | 11,237,561.89 | 4,382,030.52  |            |        |    |    |     |     |     |        |
| 1112            |                           |            |                  |               |                     | BANCOS / TESORERIA.                                                       |  | 3,125,047.92  | 10,986,889.69 | 11,237,561.89 | 2,874,375.72  |            |        |    |    |     |     |     |        |
| 1112-004        |                           |            |                  |               |                     | BANORTE                                                                   |  | 109,373.65    | 4,782,782.63  | 4,217,926.11  | 674,230.17    |            |        |    |    |     |     |     |        |
| 1112-004-00023  |                           |            |                  |               |                     | BANORTE CTA 1255371707 FAISM 2024                                         |  | 56,088.47     | 10.63         | 0.00          | 56,099.10     |            |        |    |    |     |     |     |        |
| 00000772        | ESTADO DE CUENTA BANCARIO | 30/05/2025 | P.PIR-000153-MAY |               | 30/05/2025          | INTERESES GANADOS EN CUENTA BANCARIA FONDO III CTA:1707 MAYO: (RECAUDADO) |  | 0.00          | 10.63         | 0.00          | 0.00          | 0000000000 | 11-101 |    |    |     |     |     | 000000 |



MUNICIPIO DE TIQUICHEO MICHOACAN

ANÁLÍTICOS MENSUALES

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

AL 31 DE MAYO 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                               | 51,133,334.77 | 26,930,644.90 | 24,250,970.53 | 53,813,009.14 |        |    |    |    |     |     |     |    |
| 11              |    |           |               |          | ACTIVO CIRCULANTE.                   | 11,706,284.06 | 23,522,099.50 | 22,310,222.12 | 12,918,161.44 |        |    |    |    |     |     |     |    |
| 111             |    |           |               |          | EFFECTIVO Y EQUIVALENTES             | 4,604,862.72  | 11,014,729.69 | 11,237,561.89 | 4,382,030.52  |        |    |    |    |     |     |     |    |
| 1112            |    |           |               |          | BANCOS / TESORERIA.                  | 3,125,047.92  | 10,986,889.69 | 11,237,561.89 | 2,874,375.72  |        |    |    |    |     |     |     |    |
| 1112-004        |    |           |               |          | BANORTE                              | 109,373.65    | 4,782,782.63  | 4,217,926.11  | 674,230.17    |        |    |    |    |     |     |     |    |
| 1112-004-00024  |    |           |               |          | BANORTE CTA 1255371716 FORTAMUN 2024 | 7,717.97      | 0.00          | 0.00          | 7,717.97      |        |    |    |    |     |     |     |    |



MUNICIPIO DE TIQUICHEO MICHOACAN

ANALÍTICOS MENSUALES

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

AL 31 DE MAYO 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                                                                                                | 51,133,334.77 | 26,930,644.90 | 24,250,970.53 | 53,813,009.14 |            |        |    |    |     |     |     |        |
| 11              |                           |            |                  |               |                     | ACTIVO CIRCULANTE.                                                                                    | 11,706,284.06 | 23,522,099.50 | 22,310,222.12 | 12,918,161.44 |            |        |    |    |     |     |     |        |
| 111             |                           |            |                  |               |                     | EFFECTIVO Y EQUIVALENTES                                                                              | 4,604,862.72  | 11,014,729.69 | 11,237,561.89 | 4,382,030.52  |            |        |    |    |     |     |     |        |
| 1112            |                           |            |                  |               |                     | BANCOS / TESORERIA.                                                                                   | 3,125,047.92  | 10,986,889.69 | 11,237,561.89 | 2,874,375.72  |            |        |    |    |     |     |     |        |
| 1112-004        |                           |            |                  |               |                     | BANORTE                                                                                               | 109,373.65    | 4,782,782.63  | 4,217,926.11  | 674,230.17    |            |        |    |    |     |     |     |        |
| 1112-004-00025  |                           |            |                  |               |                     | BANORTE CTA 1299403796 FORTAMUN 2025                                                                  | 2,244.70      | 1,058,520.00  | 460,557.80    | 600,206.90    |            |        |    |    |     |     |     |        |
| 00000479        | TRANSFERENCIA BANCARIA    | 08/05/2025 | P.PIR-000130-MAY | 08/05/2025    |                     | FORTAMUN ABRIL POR:\$1,058,181.00: (RECAUDADO)                                                        | 0.00          | 1,058,181.00  | 0.00          | 0.00          | 0000000000 | 25-521 |    |    |     |     |     | 000000 |
| 00000651        | CHEQUE                    | 16/05/2025 | P.PGD-000070-MAY | 16/05/2025    |                     | CANCELACIÓN DE LA PROVISIÓN DE NÓMINA PRIMER QUINCENA DE MAYO 2025 S.P.                               | 0.00          | 0.00          | 400,000.00    | 0.00          | 0000000012 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000554        | TRANSFERENCIA BANCARIA    | 23/05/2025 | P.PIR-000135-MAY | 23/05/2025    |                     | RENDIMIENTOS DE CAPITAL FORTAMUN POR:\$339.00: (RECAUDADO)                                            | 0.00          | 339.00        | 0.00          | 0.00          | 0000000000 | 25-521 |    |    |     |     |     | 000000 |
| 00000740        | ESTADO DE CUENTA BANCARIO | 26/05/2025 | P.PEP-000311-MAY | 26/05/2025    |                     | CTA:3796 COMISIONES BANCARIAS FONDO IV: (PAGADO)                                                      | 0.00          | 0.00          | 5.80          | 0.00          | 0000000000 | 25-521 | 1  |    |     |     |     | 000000 |
| 00000741        | TRANSFERENCIA BANCARIA    | 26/05/2025 | P.PEP-000312-MAY | 26/05/2025    |                     | CTA:3796 TR:COMBUSTIBLE FAC:7526TIQE \$60,552.00, ESTACION DE SERVICIOS TIQUICHEO SA DE CV.: (PAGADO) | 0.00          | 0.00          | 60,552.00     | 0.00          | 0094994792 | 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 31 DE MAYO 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                            |  | 51,133,334.77 | 26,930,644.90 | 24,250,970.53 | 53,813,009.14 |            |        |    |    |     |     |     |        |
| 11              |                           |            |                  |            |                                                                                                       | ACTIVO CIRCULANTE.                |  | 11,706,284.06 | 23,522,099.50 | 22,310,222.12 | 12,918,161.44 |            |        |    |    |     |     |     |        |
| 111             |                           |            |                  |            |                                                                                                       | EFECTIVO Y EQUIVALENTES           |  | 4,604,862.72  | 11,014,729.69 | 11,237,561.89 | 4,382,030.52  |            |        |    |    |     |     |     |        |
| 1112            |                           |            |                  |            |                                                                                                       | BANCOS / TESORERIA.               |  | 3,125,047.92  | 10,986,889.69 | 11,237,561.89 | 2,874,375.72  |            |        |    |    |     |     |     |        |
| 1112-004        |                           |            |                  |            |                                                                                                       | BANORTE                           |  | 109,373.65    | 4,782,782.63  | 4,217,926.11  | 674,230.17    |            |        |    |    |     |     |     |        |
| 1112-004-00026  |                           |            |                  |            |                                                                                                       | BANORTE CTA 1299403817 FAISM 2025 |  | 43,322.51     | 3,724,252.00  | 3,757,368.31  | 10,206.20     |            |        |    |    |     |     |     |        |
| 00000447        | TRANSFERENCIA BANCARIA    | 02/05/2025 | P.PIR-000113-MAY | 02/05/2025 | FAISM ABRIL POR:\$3,723,318.00: (RECAUDADO)                                                           |                                   |  | 0.00          | 3,723,318.00  | 0.00          | 0.00          | 0000000000 | 25-520 |    |    |     |     |     | 000000 |
| 00000549        | TRANSFERENCIA BANCARIA    | 04/04/2025 | P.PEP-000306-MAY | 06/05/2025 | CTA:3817 TR:ESTIMACION 2 Y FINIQUITO OBRA 1325 MEJORAMIENTO DE CAMINO RURALES EN EL RODEO CONTRTAO:M  |                                   |  | 0.00          | 0.00          | 215,733.33    | 0.00          | 0035582463 | 25-520 | 2  |    |     |     |     | 001325 |
| 00000731        | TRANSFERENCIA BANCARIA    | 06/05/2025 | P.PEP-000304-MAY | 06/05/2025 | CTA:3817 TR:OBRA 4225 "ESTIMACION 1 Y FINIQUITO "AMPLIACION DE RED DE AGUA ENTUBADA EN CALLE LAZARO C |                                   |  | 0.00          | 0.00          | 77,492.48     | 0.00          | 0005479660 | 25-520 | 2  |    |     |     |     | 004225 |
| 00000732        | TRANSFERENCIA BANCARIA    | 06/05/2025 | P.PEP-000305-MAY | 06/05/2025 | CTA:3817 TR:OBRA 2225 ESTIMACION 1 "CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE AL CECYTEM EN EL LI |                                   |  | 0.00          | 0.00          | 1,967,053.64  | 0.00          | 0005479664 | 25-520 | 2  |    |     |     |     | 002225 |
| 00000734        | TRANSFERENCIA BANCARIA    | 06/05/2025 | P.PEP-000307-MAY | 06/05/2025 | CTA:3817 TR: ESTIMACION 1 Y FINIQUITO OBRA 4525; "AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE LA  |                                   |  | 0.00          | 0.00          | 154,428.84    | 0.00          | 0000025056 | 25-520 | 2  |    |     |     |     | 004525 |
| 00000736        | TRANSFERENCIA BANCARIA    | 06/05/2025 | P.PEP-000308-MAY | 06/05/2025 | CTA:3817 TR:OBRA 4025,ESTIMACION 1 Y FINIQUITO "REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABL  |                                   |  | 0.00          | 0.00          | 496,648.22    | 0.00          | 0037562501 | 25-520 | 2  |    |     |     |     | 004025 |
| 00000737        | TRANSFERENCIA BANCARIA    | 08/05/2025 | P.PGD-000077-MAY | 08/05/2025 | CTA:3817 TR: OBRA 2525; ANTICIPO A PROVEEDORES A LA "CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE GE |                                   |  | 0.00          | 0.00          | 545,971.20    | 0.00          | 0000000000 | 25-520 | 2  |    |     |     |     | 002525 |
| 00000749        | TRANSFERENCIA BANCARIA    | 14/05/2025 | P.PEP-000313-MAY | 14/05/2025 | CTA:3817 TR: ESTIMACION 1 Y FINIQUITO OBRA 1625 "REHABILITACION DE ALUMBRADO PUBLICO EN CEIBAS DE TRU |                                   |  | 0.00          | 0.00          | 300,000.00    | 0.00          | 0008231587 | 25-520 | 2  |    |     |     |     | 001625 |
| 00000553        | TRANSFERENCIA BANCARIA    | 23/05/2025 | P.PIR-000134-MAY | 23/05/2025 | RENDIMIENTOS DE CAPITAL FAISM POR:\$934.00: (RECAUDADO)                                               |                                   |  | 0.00          | 934.00        | 0.00          | 0.00          | 0000000000 | 25-520 |    |    |     |     |     | 000000 |
| 00000738        | ESTADO DE CUENTA BANCARIO | 31/05/2025 | P.PEP-000309-MAY | 31/05/2025 | CTA:3817 COMISIONES BANCARIAS FANDO III: (PAGADO)                                                     |                                   |  | 0.00          | 0.00          | 40.60         | 0.00          | 0000000000 | 25-520 | 1  |    |     |     |     | 000000 |