



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 ABRIL 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                                           |  | 50,902,097.13 | 30,789,528.29 | 30,558,290.65 | 51,133,334.77 |            |        |    |    |     |     |     |        |
| 11              |                        |            |                  |               |                                                                         | ACTIVO CIRCULANTE.                               |  | 9,940,974.89  | 26,825,327.62 | 25,060,018.45 | 11,706,284.06 |            |        |    |    |     |     |     |        |
| 111             |                        |            |                  |               |                                                                         | EFFECTIVO Y EQUIVALENTES                         |  | 3,670,623.55  | 12,660,363.54 | 11,726,124.37 | 4,604,862.72  |            |        |    |    |     |     |     |        |
| 1112            |                        |            |                  |               |                                                                         | BANCOS / TESORERIA.                              |  | 1,962,089.75  | 12,599,082.54 | 11,436,124.37 | 3,125,047.92  |            |        |    |    |     |     |     |        |
| 1112-005        |                        |            |                  |               |                                                                         | AFIRME                                           |  | 1,853,884.89  | 7,817,573.26  | 6,655,783.88  | 3,015,674.27  |            |        |    |    |     |     |     |        |
| 1112-005-00002  |                        |            |                  |               |                                                                         | AFIRME CTA 1891264761 INGRESOS PROPIOS 2024-2027 |  | 18.84         | 0.02          | 0.00          | 18.86         |            |        |    |    |     |     |     |        |
| 00000497        | TRANSFERENCIA BANCARIA | 30/04/2025 | P.PIR-000132-ABR | 30/04/2025    | CAT:6476. TR.ABONO DE INTERESES DEL MES DE ABRIL POR\$0.02: (RECAUDADO) |                                                  |  | 0.00          | 0.02          | 0.00          | 0.00          | 0000000000 | 11-101 |    |    |     |     |     | 000000 |