



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             |                           |            |                  |               |                     | 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    |            |        |    |    |     |     |     |        |
| 1112-004-00023  |                           |            |                  |               |                     | 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 |