



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 JULIO 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                               | 55,366,665.57 | 26,657,100.42 | 24,821,054.84 | 57,202,711.15 |        |    |    |    |     |     |     |    |
| 11              |    |           |               |          | ACTIVO CIRCULANTE.                   | 13,842,259.66 | 23,069,729.23 | 22,829,530.82 | 14,082,458.07 |        |    |    |    |     |     |     |    |
| 111             |    |           |               |          | EFFECTIVO Y EQUIVALENTES             | 4,323,778.74  | 10,550,651.81 | 10,865,856.07 | 4,008,574.48  |        |    |    |    |     |     |     |    |
| 1112            |    |           |               |          | BANCOS / TESORERIA.                  | 2,780,802.94  | 10,527,014.81 | 10,865,856.07 | 2,441,961.68  |        |    |    |    |     |     |     |    |
| 1112-004        |    |           |               |          | BANORTE                              | 197,408.99    | 4,781,509.63  | 4,529,585.11  | 449,333.51    |        |    |    |    |     |     |     |    |
| 1112-004-00024  |    |           |               |          | BANORTE CTA 1255371716 FORTAMUN 2024 | 7,717.97      | 0.00          | 0.00          | 7,717.97      |        |    |    |    |     |     |     |    |