

| CTA | CONTA | DF | FECHA | EVENTO | FECHA | POLIZ | CONCEPTO DEL EVENTO | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OBRA | CUENTA VERIFICAR |
|----------------|--------------|----------|------------|----------------|------------|-------|---|---|---------------|---------------|---------------|---------------|-------------|----|--------|----|-----|-----|-----|------|------------------------|
| 1 | | | | | | | ACTIVO | | 35,146,443.05 | 15,002,649.33 | 13,931,767.39 | 36,217,324.99 | | | | | | | | | 10000000000000000000 |
| 11 | | | | | | | ACTIVO CIRCULANTE. | | 9,420,512.87 | 13,901,269.28 | 13,931,767.39 | 9,390,014.76 | | | | | | | | | 1100000000000000000000 |
| 111 | | | | | | | EFFECTIVO Y EQUIVALENTES | | 9,326,839.57 | 7,144,645.32 | 7,399,503.78 | 9,071,981.11 | | | | | | | | | 1110000000000000000000 |
| 1112 | | | | | | | BANCOS / TESORERIA. | | 9,266,792.90 | 6,452,871.83 | 6,680,498.29 | 9,039,166.44 | | | | | | | | | 1112000000000000000000 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | BANORTE | | | | | | | | | | | | | | |
| 1112-001 | | | | | | | | | 9,266,792.90 | 6,452,871.83 | 6,680,498.29 | 9,039,166.44 | | | | | | | | | 1112000100000000000000 |
| 1112-001-00121 | | | | | | | | BANORTE CTA. 1259826447 BRIGADA CONTRA INCENDIOS 2024 | 9,821.00 | 23,525.26 | 40,228.00 | -6,881.74 | | | | | | | | | 1112000100121000000000 |
| 1153 | SPEI | BANCARIO | 14/04/2024 | P.PIR-000243-A | 14/04/2024 | | APOYO ECONOMICO A BRIGADAS (CONVENIO COFOM-AYUNTAMIENTO DE JIMENEZ MICHOACAN, PARA LA BRIGADA DE INCE | | 0.00 | 20,114.00 | 0.00 | 0.00 | | | 26-603 | | | | | | 1112000100121000000000 |
| 1152 | SPEI | BANCARIO | 15/04/2024 | P.PIR-000242-A | 15/04/2024 | | APOYO ECONOMICO PARA EL TRANSPORTE DE LA BRIGADA (CONVENIO COFOM-AYUNTAMIENTO DE JIMENEZ MICHOACAN, P | | 0.00 | 3,410.00 | 0.00 | 0.00 | | | 26-603 | | | | | | 1112000100121000000000 |
| 1303 | CHEQUE | | 12/04/2024 | P.PGQ-000212- | 15/04/2024 | | BRIGADA CONTRA INCENDIOS 1ER QUINCENA DE ABRIL 2024 | | 0.00 | 0.00 | 20,114.00 | 0.00 | 00000000003 | | 26-603 | | 001 | | | | 1112000100121000000000 |
| 1318 | CHEQUE | | 27/04/2024 | P.PGQ-000229- | 30/04/2024 | | BRIGADA CONTRA INCENDIOS 2DA QUINCENA DE ABRIL 2024 | | 0.00 | 0.00 | 20,114.00 | 0.00 | 00000000004 | | 26-603 | | 001 | | | | 1112000100121000000000 |
| 1711 | DE CUENTA BA | | 30/04/2024 | P.PIR-000387-A | 30/04/2024 | | INTERESES BANCARIOS GENERADOS EN LA CTA. 1259826447 (BRIGADA CONTRA INCENDIOS 2024): (RECAUDADO) | | 0.00 | 1.26 | 0.00 | 0.00 | | | 26-603 | | | | | | 1112000100121000000000 |

MUNICIPIO DE JIMENEZ MICHOACAN
ANÁLÍTICOS MENSUALES
DE LA CUENTA: 11120-001-00121-0000-0000 A LA CUENTA: 11120-001-00121-0000-0000
AL 31 DE MAYO DE 2024

| CUENTA CONTABLE EVENTO | DF | FECHA EVENTO | No. DE POLIZA | FECHA POLIZA | NOMBRE DE LA CUENTA CONTABLE CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OBRA | CUENTA VERIFICAR |
|---------------------------|---------------------------|--------------|------------------|--------------|--|---------------|---------------|---------------|---------------|------------|----|----|--------|-----|-----|-----|------|------------------------|
| 1 | | | | | ACTIVO | 35,826,646.21 | 16,541,770.26 | 14,800,683.07 | 37,567,733.40 | | | | | | | | | 10000000000000000000 |
| 11 | | | | | ACTIVO CIRCULANTE. | 9,091,101.55 | 15,474,362.74 | 14,693,812.83 | 9,871,651.46 | | | | | | | | | 11000000000000000000 |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 8,773,067.90 | 7,923,549.37 | 7,129,715.04 | 9,566,902.23 | | | | | | | | | 11100000000000000000 |
| 1112 | | | | | BANCOS / TESORERIA. | 8,740,253.23 | 7,329,621.50 | 6,533,275.17 | 9,536,599.56 | | | | | | | | | 11120000000000000000 |
| | | | | | BANORTE | | | | | | | | | | | | | |
| 1112-001 | | | | | | 8,740,253.23 | 7,329,621.50 | 6,533,275.17 | 9,536,599.56 | | | | | | | | | 11120001000000000000 |
| 1112-001-00121 | | | | | BANORTE CTA. 1259826447 BRIGADA CONTRA INCENDIOS 2024 | -6,881.74 | 70,574.43 | 60,693.80 | 2,998.89 | | | | | | | | | 1112000100121000000000 |
| 2015 | SPEI BANCARIO | 03/05/2024 | P.PIR-000443-MAY | 03/05/2024 | APOYO ECONOMICO Y PARA TRANSPORTE DE LA BRIGADA DE INCENDIOS FORESTALES CORRESPONDIENTE A LA 4TA MINIS | 0.00 | 23,524.00 | 0.00 | 0.00 | | | | 26-603 | | | | | 1112000100121000000000 |
| 1647 | CHEQUE | 12/05/2024 | P.PGQ-000269-MAY | 15/05/2024 | COMPLEMENTO DE NOMINA BRIGADA CONTRA INCENDIOS 1ER QUINCENA DE MAYO 2024 | 0.00 | 0.00 | 20,114.00 | 0.00 | 0000000005 | | | 26-603 | 001 | | | | 1112000100121000000000 |
| 1664 | CHEQUE | 15/05/2024 | P.PGQ-000278-MAY | 15/05/2024 | COMPLEMENTO DE NOMINA BRIGADA CONTRA INCENDIO 2DA QUINCENA DE MAYO 2024 | 0.00 | 0.00 | 20,114.00 | 0.00 | 0000000006 | | | 26-603 | 001 | | | | 1112000100121000000000 |
| 1550 | SPEI BANCARIO | 15/05/2024 | P.PIR-000333-MAY | 15/05/2024 | APOYO ECONOMICO PARA EL TRANSPORTE DE LA BRIGADA (CONVENIO COFOM-AYUNTAMIENTO DE JIMENEZ MICHOACAN, P | 0.00 | 3,410.00 | 0.00 | 0.00 | | | | 26-603 | | | | | 1112000100121000000000 |
| 1551 | SPEI BANCARIO | 15/05/2024 | P.PIR-000334-MAY | 15/05/2024 | APOYO ECONOMICO A BRIGADAS (CONVENIO COFOM-AYUNTAMIENTO DE JIMENEZ MICHOACAN, PARA LA BRIGADA DE INCE | 0.00 | 20,114.00 | 0.00 | 0.00 | | | | 26-603 | | | | | 1112000100121000000000 |
| 1558 | SPEI BANCARIO | 30/05/2024 | P.PIR-000340-MAY | 30/05/2024 | APOYO ECONOMICO Y PARA TRANSPORTE DE LA BRIGADA (CONVENIO COFOM-AYUNTAMIENTO DE JIMENEZ MICHOACAN, P | 0.00 | 23,524.00 | 0.00 | 0.00 | | | | 26-603 | | | | | 1112000100121000000000 |
| 1910 | ESTADO DE CUENTA BANCARIO | 31/05/2024 | P.PIR-000390-MAY | 31/05/2024 | INTERESES BANCARIOS GENERADOS EN LA CTA. 1259826447 (BRIGADA CONTRA INCENDIOS 2024): (RECAUDADO) | 0.00 | 2.43 | 0.00 | 0.00 | | | | 26-603 | 001 | | | | 1112000100121000000000 |
| 1923 | ESTADO DE CUENTA BANCARIO | 31/05/2024 | P.PEP-001221-MAY | 31/05/2024 | PAGO DE COMISION CTA. 6447: (PAGADO) | 0.00 | 0.00 | 5.80 | 0.00 | | | | 26-603 | 001 | | | | 1112000100121000000000 |
| 2028 | SPEI BANCARIO | 31/05/2024 | P.PEP-001269-MAY | 31/05/2024 | SOL: 00001242. PAGO DE ARRENDAMIENTO DE VEHICULO PARA BRIGADA CONTRA INCENDIOS: (PAGADO) | 0.00 | 0.00 | 20,460.00 | 0.00 | 3102748275 | | | 26-603 | 001 | | | | 1112000100121000000000 |

MUNICIPIO DE JIMENEZ MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-001-00121-0000-0000 A LA CUENTA: 11120-001-00121-0000-0000

AL 30 DE JUNIO DE 2024

| CUENTA CONTABLE | DF | FECHA EVENTO | No. DE POLIZA | FECHA POLIZA | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OBRA | CUENTA VERIFICAR |
|-----------------|---------------|--------------|------------------|--------------|---|---------------|---------------|---------------|---------------|------------|----|--------|-----|-----|-----|-----|------|-----------------------|
| EVENTO | | | | | CONCEPTO DEL EVENTO | | | | | | | | | | | | | |
| 1 | | | | | ACTIVO | 38,017,732.90 | 15,823,758.84 | 13,619,413.48 | 40,222,078.26 | | | | | | | | | 10000000000000000000 |
| 11 | | | | | ACTIVO CIRCULANTE. | 9,871,651.46 | 13,887,051.16 | 13,619,413.48 | 10,139,289.14 | | | | | | | | | 11000000000000000000 |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 9,566,902.23 | 7,055,073.00 | 6,787,435.32 | 9,834,539.91 | | | | | | | | | 11100000000000000000 |
| 1112 | | | | | BANCOS / TESORERIA. | 9,536,599.56 | 6,659,877.75 | 6,386,416.97 | 9,810,060.34 | | | | | | | | | 11120000000000000000 |
| BANORTE | | | | | | | | | | | | | | | | | | |
| 1112-001 | | | | | | 9,536,599.56 | 6,659,877.75 | 6,386,416.97 | 9,810,060.34 | | | | | | | | | 11120001000000000000 |
| 1112-001-00121 | | | | | BANORTE CTA. 1259826447 BRIGADA CONTRA INCENDIOS 2024 | 2,998.89 | 47,048.00 | 40,228.00 | 9,818.89 | | | | | | | | | 111200010012100000000 |
| 2022 | SPEI BANCARIO | 14/06/2024 | P.PIR-000448-JUN | 14/06/2024 | APOYO ECONOMICO Y PARA TRANSPORTE A LA BRIGADA CONTRA INCENDIOS FORESTALES CORRESPONDIENTE A LA SEPTI | 0.00 | 23,524.00 | 0.00 | 0.00 | | | 26-603 | | | | | | 111200010012100000000 |
| 2067 | CHEQUE | 11/06/2024 | P.PGQ-000350-JUN | 14/06/2024 | COMPLEMENTO DE NOMINA BRIGADA CONTRA INCENDIOS 1ER QUINCENA DE JUNIO 2024 | 0.00 | 0.00 | 20,114.00 | 0.00 | 0000000007 | | 26-603 | 001 | | | | | 111200010012100000000 |
| 2026 | SPEI BANCARIO | 28/06/2024 | P.PIR-000449-JUN | 28/06/2024 | APOYO ECONOMICO Y PARA TRANSPORTE DE LA BRIGADA CONTRA INCENDIOS FORESTALES, CORRESPONDIENTE A LA OCT | 0.00 | 23,524.00 | 0.00 | 0.00 | | | 26-603 | | | | | | 111200010012100000000 |
| 2074 | CHEQUE | 25/06/2024 | P.PGQ-000368-JUN | 28/06/2024 | COMPLEMENTO DE NOMINA BRIGADA CONTRA INCENDIOS 2DA QUINCENA DE JUNIO 2024 | 0.00 | 0.00 | 20,114.00 | 0.00 | 0000000008 | | 26-603 | 001 | | | | | 111200010012100000000 |