**MUNICIPIO DE JIMENEZ MICHOACAN**
**ANALÍTICOS MENSUALES**
**DE LA CUENTA: 11120-001-00117-0000-0000 A LA CUENTA: 11120-001-00117-0000-0000**
**AL 30 DE ABRIL DE 2024**

| NTA CONTA EVENTO | DF | CHA EVENTo. DE POLIZ | ECHA POLIZ | 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 | 35,146,443.05 | 14,473,769.48 | 13,601,794.35 | 36,018,418.18 | | | | | | | | | 10000000000000000000 |
| 11 | | | | ACTIVO CIRCULANTE. | 9,420,512.87 | 13,672,929.43 | 13,601,794.35 | 9,491,647.95 | | | | | | | | | 11000000000000000000 |
| 111 | | | | EFECTIVO Y EQUIVALENTES | 9,326,839.57 | 7,141,305.32 | 7,069,530.74 | 9,398,614.15 | | | | | | | | | 11100000000000000000 |
| 1112 | | | | BANCOS / TESORERIA. | 9,266,792.90 | 6,449,531.83 | 6,350,525.25 | 9,365,799.48 | | | | | | | | | 11120000000000000000 |
| | | | | BANORTE | | | | | | | | | | | | | |
| 1112-001 | | | | | 9,266,792.90 | 6,449,531.83 | 6,350,525.25 | 9,365,799.48 | | | | | | | | | 11120001000000000000 |
| 1112-001-00117 | | | | BANORTE CTA. 1251297117 FAEISPUM 2024 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | | | | | | | | 11120001001170000000 |

**MUNICIPIO DE JIMENEZ MICHOACAN**
**ANALÍTICOS MENSUALES**
**DE LA CUENTA: 11120-001-00117-0000-0000 A LA CUENTA: 11120-001-00117-0000-0000**
**AL 31 DE MAYO DE 2024**

| NTA CONTA 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 | 35,919,172.28 | 16,363,775.96 | 14,477,057.93 | 37,805,890.31 | | | | | | | | | 10000000000000000000 |
| 11 | | | | | ACTIVO CIRCULANTE. | 9,091,862.05 | 15,426,996.16 | 14,462,185.51 | 10,056,672.70 | | | | | | | | | 11000000000000000000 |
| 111 | | | | | EFECTIVO Y EQUIVALENTES | 8,773,828.40 | 7,899,706.79 | 6,921,611.72 | 9,751,923.47 | | | | | | | | | 11100000000000000000 |
| 1112 | | | | | BANCOS / TESORERIA. | 8,741,013.73 | 7,305,778.92 | 6,325,171.85 | 9,721,620.80 | | | | | | | | | 11120000000000000000 |
| | | | | | BANORTE | | | | | | | | | | | | | |
| 1112-001 | | | | | | 8,741,013.73 | 7,305,778.92 | 6,325,171.85 | 9,721,620.80 | | | | | | | | | 11120001000000000000 |
| 1112-001-00117 | | | | | BANORTE CTA. 1251297117 FAEISPUM 2024 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | | | | | | | | 11120001001170000000 |

**MUNICIPIO DE JIMENEZ MICHOACAN**
**ANALÍTICOS MENSUALES**
**DE LA CUENTA: 11120-001-00117-0000-0000 A LA CUENTA: 11120-001-00117-0000-0000**
**AL 30 DE JUNIO DE 2024**

| NTA CONTA 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 | 38,017,732.90 | 15,818,214.63 | 13,635,758.13 | 40,200,189.40 | | | | | | | | | 10000000000000000000 |
| 11 | | | | | ACTIVO CIRCULANTE. | 9,871,651.46 | 13,881,506.95 | 13,635,758.13 | 10,117,400.28 | | | | | | | | | 11000000000000000000 |
| 111 | | | | | EFECTIVO Y EQUIVALENTES | 9,566,902.23 | 7,055,073.00 | 6,809,324.18 | 9,812,651.05 | | | | | | | | | 11100000000000000000 |
| 1112 | | | | | BANCOS / TESORERIA. | 9,536,599.56 | 6,659,877.75 | 6,408,305.83 | 9,788,171.48 | | | | | | | | | 11120000000000000000 |
| | | | | | BANORTE | | | | | | | | | | | | | |
| 1112-001 | | | | | | 9,536,599.56 | 6,659,877.75 | 6,408,305.83 | 9,788,171.48 | | | | | | | | | 11120001000000000000 |
| 1112-001-00117 | | | | | BANORTE CTA. 1251297117 FAEISPUM 2024 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | | | | | | | | 11120001001170000000 |