

MUNICIPIO DE JIMENEZ MICHOACAN
ANÁLÍTICOS MENSUALES
DE LA CUENTA: 11120-001-00100-0000-0000 A LA CUENTA: 11120-001-00100-0000-0000
AL 30 DE JUNIO DE 2023

| NTA CONTA | DF | FECHA EVENTO | DE POLIZECHA | POLIZ | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OBRA | NTA VERIFI |
|----------------|--------------|--------------|------------------|------------|---|---------------|---------------|---------------|---------------|--------|----|----|----|-----|-----|-----|------|---------------|
| EVENTO | | | | | CONCEPTO DEL EVENTO | | | | | | | | | | | | | |
| 1 | | | | | ACTIVO | 35,716,187.53 | 14,122,879.12 | 14,672,578.17 | 35,166,488.48 | | | | | | | | | 1000000000 |
| 11 | | | | | ACTIVO CIRCULANTE. | 10,186,814.24 | 13,174,579.78 | 14,672,578.17 | 8,688,815.85 | | | | | | | | | 1100000000 |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 8,766,675.38 | 6,195,150.63 | 7,984,100.96 | 6,977,725.05 | | | | | | | | | 1110000000 |
| 1112 | | | | | BANCOS / TESORERIA. | 8,728,228.87 | 5,911,000.83 | 7,702,866.63 | 6,936,363.07 | | | | | | | | | 1112000000 |
| | | | | | BANORTE | | | | | | | | | | | | | |
| 1112-001 | | | | | | 8,728,228.87 | 5,911,000.83 | 7,702,866.63 | 6,936,363.07 | | | | | | | | | 1112000100 |
| 1112-001-00100 | | | | | BANORTE CTA. 1172078792 FONDO III 2022 | 18,392.47 | 1.99 | 0.00 | 18,394.46 | | | | | | | | | 1112000100 |
| 1785 | DE CUENTA BA | 30/06/2023 | P. PIR-000478-JI | 30/06/2023 | INTERESES BANCARIOS GENERADOS EN LA CTA. 1172078792 (FONDO III 2022): (RECAUDADO) | 0.00 | 1.99 | 0.00 | 0.00 | | | | | | | | | 1112000100100 |

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