

| N/A | | CONTA | | DF | :CHA EVENTo. DE POLI | | ZECHA POLI | | NOMBRE DE LA CUENTA CONTABLE | | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OBRA | CUENTA VERIFICAR |
|----------------|--------------|------------|----------------|------------|---|--|------------|--|--|--|---------------|---------------|---------------|---------------|--------|----|--------|----|-----|-----|-----|------|------------------------|
| | | | | | | | | | CONCEPTO DEL EVENTO | | | | | | | | | | | | | | |
| 1 | | | | | | | | | ACTIVO | | 35,516,772.03 | 14,275,319.28 | 10,638,285.92 | 39,153,805.39 | | | | | | | | | 1000000000000000000000 |
| 11 | | | | | | | | | ACTIVO CIRCULANTE. | | 9,349,369.82 | 13,805,550.24 | 10,638,285.92 | 12,516,634.14 | | | | | | | | | 1000000000000000000000 |
| 111 | | | | | | | | | EFFECTIVO Y EQUIVALENTES | | 8,006,717.34 | 6,770,578.50 | 3,979,774.70 | 10,797,521.14 | | | | | | | | | 1100000000000000000000 |
| 1112 | | | | | | | | | BANCOS / TESORERIA. | | 7,965,355.36 | 6,460,625.06 | 3,666,573.73 | 10,759,406.69 | | | | | | | | | 1120000000000000000000 |
| BANORTE | | | | | | | | | | | | | | | | | | | | | | | |
| 1112-001 | | | | | | | | | | | 7,965,355.36 | 6,460,625.06 | 3,666,573.73 | 10,759,406.69 | | | | | | | | | 1112000100000000000000 |
| 1112-001-00070 | | | | | | | | | BANORTE CTA. 0594580603 FORTALECIMIENTO FINANCIERO PARA LA INVERSION (1) | | 31,756.83 | 3.56 | 0.00 | 31,760.39 | | | | | | | | | 1112000100070000000000 |
| 2051 | DE CUENTA BA | 31/07/2023 | P.PIR-000550-J | 31/07/2023 | INTERESES BANCARIOS GENERADOS EN LA CTA. 0594580603 (FORTALEC. FINANC. P/LA INVERSION 1): (RECAUDADO) | | | | | | 0.00 | 3.56 | 0.00 | 0.00 | | | 25-532 | | | | | | 1112000100070000000000 |

| NÚMERO DE LA CUENTA CONTABLE | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OBRA | NÚMERO VERIFICAR |
|------------------------------|------------|----------------|--------------|---|------|------|------|------|-----|-----|------|----------------------|
| 1 | | | | | | | | | | | | 10000000000000000000 |
| 11 | | | | | | | | | | | | 11000000000000000000 |
| 111 | | | | | | | | | | | | 11000000000000000000 |
| 1112 | | | | | | | | | | | | 11120000000000000000 |
| BANORTE | | | | | | | | | | | | |
| 1112-001 | | | | | | | | | | | | 11120001000000000000 |
| 1112-001-00070 | | | | | | | | | | | | 11120001000700000000 |
| DE CUESTA BA | 31/08/2023 | P.PIR-000684-A | 31/08/2023 | INTERESES BANCARIOS GENERADOS EN LA CTA. 0594580603 (FORTALECIM. FINANCIERO P/LA INV. 1): (RECAUDADO) | 0.00 | 3.56 | 0.00 | 0.00 | | | | 11120001000700000000 |

MUNICIPIO DE JIMENEZ MICHOACAN
ANALÍTICOS MENSUALES
DE LA CUENTA: 11120-001-00070-0000-0000 A LA CUENTA: 11120-001-00070-0000-0000
AL 30 DE SEPTIEMBRE DE 2023

| NTA CONTABLE | DF | FECHA EVENTO | 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 | 41,622,978.14 | 15,249,384.31 | 14,467,892.54 | 42,404,469.91 | | | | | | | | | 10000000000000000000 |
| 11 | | | | | ACTIVO CIRCULANTE. | 9,964,082.10 | 13,444,249.38 | 14,467,892.54 | 8,940,438.94 | | | | | | | | | 11000000000000000000 |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 9,032,271.55 | 6,047,987.72 | 8,395,009.45 | 6,685,249.82 | | | | | | | | | 11100000000000000000 |
| 1112 | | | | | BANCOS / TESORERIA. | 8,996,229.38 | 5,608,667.24 | 8,000,635.49 | 6,604,261.13 | | | | | | | | | 11120000000000000000 |
| | | | | | BANORTE | | | | | | | | | | | | | |
| 1112-001 | | | | | | 8,996,229.38 | 5,608,667.24 | 8,000,635.49 | 6,604,261.13 | | | | | | | | | 11120001000000000000 |
| 1112-001-00070 | | | | | BANORTE CTA. 0594580603 FORTALECIMIENTO FINANCIERO PARA LA INVERSION (1) | 31,763.95 | 3.44 | 0.00 | 31,767.39 | | | | | | | | | 1112000100070000000000 |
| 2693 | DE CUENTA BA | 29/09/2023 | P.PIR-000719-5 | 29/09/2023 | INTERESES BANCARIOS GENERADOS EN LA CTA. 0594580603 (FORTAL. FINANC. P/LA INV. 1): (RECAUDADO) | 0.00 | 3.44 | 0.00 | 0.00 | | | | | | | | 25-532 | 1112000100070000000000 |