

MUNICIPIO DE JIMENEZ MICHOACAN
ANALÍTICOS MENSUALES
DE LA CUENTA: 11120-001-00098-0000-0000 A LA CUENTA: 11120-001-00098-0000-0000
AL 31 DE OCTUBRE DE 2023

| 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 | OBRA | CUENTA VERIFICAR |
|---------------------------|---------------------------|--------------|------------------|--------------|--|---------------|---------------|---------------|---------------|------------|--------|--------|------|------------------------|
| 1 | | | | | ACTIVO | 38,291,269.06 | 15,609,569.41 | 13,609,011.86 | 40,291,826.61 | | | | | 1000000000000000000000 |
| 11 | | | | | ACTIVO CIRCULANTE. | 8,592,885.52 | 14,592,182.97 | 13,609,011.86 | 9,576,056.63 | | | | | 1100000000000000000000 |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 6,337,696.40 | 7,441,006.39 | 5,816,616.32 | 7,962,086.47 | | | | | 1110000000000000000000 |
| 1112 | | | | | BANCOS / TESORERIA. | 6,256,707.71 | 7,173,974.34 | 5,492,592.25 | 7,938,089.80 | | | | | 1112000000000000000000 |
| | | | | | BANORTE | | | | | | | | | |
| 1112-001 | | | | | | 6,256,707.71 | 7,173,974.34 | 5,492,592.25 | 7,938,089.80 | | | | | 1112000100000000000000 |
| 1112-001-00098 | | | | | BANORTE CTA. 1161729481 5 AL MILLAR 2020 | 39,582.01 | 44,309.42 | 0.00 | 83,891.43 | | | | | 1112000100098000000000 |
| 3264 | SPEI BANCARIO | 17/10/2023 | P.PGQ-000300-OCT | 17/10/2023 | REINTEGRO A LA CUENTA 5 AL MILLAR POR OBRA 28b | 0.00 | 12,903.98 | 0.00 | 0.00 | 0000000034 | 11-116 | 001 | | 1112000100098000000000 |
| 3266 | SPEI BANCARIO | 17/10/2023 | P.PGQ-000301-OCT | 17/10/2023 | REINTEGRO A LA CUENTA 5 AL MILLAR POR OBRA 27b | 0.00 | 30,049.25 | 0.00 | 0.00 | 0000000037 | 11-116 | 001 | | 1112000100098000000000 |
| 3267 | SPEI BANCARIO | 17/10/2023 | P.PGQ-000302-OCT | 17/10/2023 | REINTEGRO A LA CUENTA 5 AL MILLAR POR OBRA 38 | 0.00 | 1,344.63 | 0.00 | 0.00 | 0000000023 | 11-116 | 001 | | 1112000100098000000000 |
| 3172 | ESTADO DE CUENTA BANCARIO | 31/10/2023 | P.PIR-000848-OCT | 31/10/2023 | INTERESES BANCARIOS GENERADOS EN LA CTA. 1161729481 (5 AL MILLAR); (RECAUDADO) | 0.00 | 11.56 | 0.00 | 0.00 | | | 11-116 | | 1112000100098000000000 |

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ANALÍTICOS MENSUALES
DE LA CUENTA: 11120-001-00098-0000-0000 A LA CUENTA: 11120-001-00098-0000-0000
AL 30 DE NOVIEMBRE DE 2023

| NTA CONTA | DF | FECHA EVENTo. DE POLI | FECHA POLIZ | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | OBRA | CUENTA VERIFICAR |
|----------------|--------------|-----------------------|----------------|--|--|---------------|---------------|---------------|--------|----|--------|-----------------------|
| EVENTO | | | | CONCEPTO DEL EVENTO | | | | | | | | |
| 1 | | | | ACTIVO | 42,745,297.95 | 16,800,142.00 | 13,718,812.97 | 45,826,626.98 | | | | 10000000000000000000 |
| 11 | | | | ACTIVO CIRCULANTE. | 7,959,237.89 | 15,360,424.98 | 13,718,812.97 | 9,600,849.90 | | | | 11000000000000000000 |
| 111 | | | | EFFECTIVO Y EQUIVALENTES | 6,583,593.61 | 7,715,445.49 | 5,772,494.14 | 8,526,544.96 | | | | 11100000000000000000 |
| 1112 | | | | BANCOS / TESORERIA. | 6,559,598.94 | 7,393,922.67 | 5,475,780.32 | 8,477,741.29 | | | | 11120000000000000000 |
| | | | | BANORTE | | | | | | | | |
| 1112-001 | | | | | 6,559,598.94 | 7,393,922.67 | 5,475,780.32 | 8,477,741.29 | | | | 11120001000000000000 |
| 1112-001-00098 | | | | BANORTE CTA. 1161729481 5 AL MILLAR 2020 | 83,891.43 | 15.38 | 0.00 | 83,906.81 | | | | 111200010009800000000 |
| 3361 | DE CUENTA BA | 30/11/2023 | P.PIR-000911-N | 30/11/2023 | INTERESES BANCARIOS GENERADOS EN LA CTA. 1161729481 (5 AL MILLAR): (RECAUDADO) | 0.00 | 15.38 | 0.00 | 0.00 | | 11-116 | 111200010009800000000 |

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ANALÍTICOS MENSUALES
DE LA CUENTA: 11120-001-00098-0000-0000 A LA CUENTA: 11120-001-00098-0000-0000
AL 31 DE DICIEMBRE DE 2023

| NTA CONTA | DF | CHA EVENTo. | DE POLIZECHA POLIZ. | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | OBRA | CUENTA VERIFICAR |
|----------------|---------------|-------------|---------------------|--|--|---------------|---------------|---------------|--------|-------------|--------|------|------------------------|
| EVENTO | | | | CONCEPTO DEL EVENTO | | | | | | | | | |
| 1 | | | | ACTIVO | 45,233,767.01 | 18,690,375.80 | 20,232,037.00 | 43,692,105.81 | | | | | 10000000000000000000 |
| 11 | | | | ACTIVO CIRCULANTE. | 9,204,170.82 | 12,548,406.27 | 20,232,037.00 | 1,520,540.09 | | | | | 1100000000000000000000 |
| 111 | | | | EFFECTIVO Y EQUIVALENTES | 8,129,865.88 | 6,357,091.44 | 13,118,201.83 | 1,368,755.49 | | | | | 1110000000000000000000 |
| 1112 | | | | BANCOS / TESORERIA. | 8,081,062.21 | 6,089,393.66 | 12,801,700.39 | 1,368,755.48 | | | | | 1112000000000000000000 |
| BANORTE | | | | | | | | | | | | | |
| 1112-001 | | | | | 8,081,062.21 | 6,089,393.66 | 12,801,700.39 | 1,368,755.48 | | | | | 1112000100000000000000 |
| 1112-001-00098 | | | | BANORTE CTA. 1161729481 5 AL MILLAR 2020 | 83,906.81 | 8,391.40 | 45,652.49 | 46,645.72 | | | | | 1112000100098000000000 |
| 3552 | DE CUENTA BA | 29/12/2023 | P.PIR-000930-C | 29/12/2023 | INTERESES BANCARIOS GENERADS EN LA CTA. 1161729481 (5 AL MILLAR): (RECAUDADO) | 0.00 | 11.45 | 0.00 | 0.00 | | 11-116 | | 1112000100098000000000 |
| 3545 | DE CUENTA BA | 31/12/2023 | P.PEP-002320-I | 31/12/2023 | PAGO DE COMISION CTA: 9481: (PAGADO) | 0.00 | 0.00 | 17.40 | 0.00 | | 11-116 | 001 | 1112000100098000000000 |
| 3513 | CHEQUE | 01/12/2023 | P.PGQ-000355- | 01/12/2023 | CHEQUE 03 CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000000003 | 11-116 | | 1112000100098000000000 |
| 3513 | CHEQUE | 01/12/2023 | P.PGQ-000355- | 01/12/2023 | CHEQUE 03 CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000000003 | 11-116 | | 1112000100098000000000 |
| 3537 | CHEQUE | 27/12/2023 | P.PEP-002315-I | 29/12/2023 | PAGO DE REPARACION HOJALATERIA Y PINTURA PARA VEHICULO BEAT DE CONTRALORIA: (PAGADO) | 0.00 | 0.00 | 6,728.00 | 0.00 | 0000000004 | 11-116 | 001 | 1112000100098000000000 |
| 3425 | SPEI BANCARIO | 29/12/2023 | P.PGQ-000337- | 29/12/2023 | TRASPASO ENTE CUENTAS DEL 5 AL MILLAR OBRA 64 | 0.00 | 5,169.78 | 0.00 | 0.00 | 00000000940 | 25-521 | 001 | 1112000100098000000000 |
| 3426 | SPEI BANCARIO | 29/12/2023 | P.PGQ-000338- | 29/12/2023 | TRASPASO ENTE CUENTAS DEL 5 AL MILLAR OBRA 65 | 0.00 | 3,210.17 | 0.00 | 0.00 | 00000000941 | 25-521 | 001 | 1112000100098000000000 |
| 3473 | SPEI BANCARIO | 07/12/2023 | P.PEP-002253-I | 11/12/2023 | COMPRA DE TINTAS PARA IMPRESORAS DE CONTRALORIA: (PAGADO) | 0.00 | 0.00 | 18,590.37 | 0.00 | 2710925530 | 11-116 | 001 | 1112000100098000000000 |
| 3472 | SPEI BANCARIO | 07/12/2023 | P.PEP-002252-I | 11/12/2023 | COMPRA DE PAPELERIA PARA EL DEPARTAMENTO DE CONTRALORIA: (PAGADO) | 0.00 | 0.00 | 16,316.72 | 0.00 | 2710941075 | 11-116 | 001 | 1112000100098000000000 |
| 3526 | SPEI BANCARIO | 25/12/2023 | P.PEP-002302-I | 27/12/2023 | PAGO DE PROGRAMACION Y DISEÑO PAGINA WEB JAVA CMS MY SQLS PARA CONTRALORIA: (PAGADO) | 0.00 | 0.00 | 4,000.00 | 0.00 | 2748798095 | 11-116 | 001 | 1112000100098000000000 |