

MUNICIPIO DE JIMENEZ MICHOACAN
ANALÍTICOS MENSUALES
DE LA CUENTA: 11120-001-00070-0000-0000 A LA CUENTA: 11120-001-00070-0000-0000
AL 31 DE OCTUBRE DE 2023

| NTA CONTA | DF | CHA EVENTo. DE POLI | ZECHA POLIZ | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | DBR | CUENTA VERIFICAR |
|----------------|--------------|---------------------|----------------|--|---|---------------|---------------|---------------|--------|--------|-----|------------------------|
| EVENTO | | | | CONCEPTO DEL EVENTO | | | | | | | | |
| 1 | | | | ACTIVO | 37,652,910.84 | 15,461,040.95 | 11,329,146.04 | 41,784,805.75 | | | | 1000000000000000000000 |
| 11 | | | | ACTIVO CIRCULANTE. | 8,592,885.52 | 14,477,004.51 | 11,329,146.04 | 11,740,743.99 | | | | 1100000000000000000000 |
| 111 | | | | EFFECTIVO Y EQUIVALENTES | 6,337,696.40 | 7,325,827.93 | 4,164,014.99 | 9,499,509.34 | | | | 1110000000000000000000 |
| 1112 | | | | BANCOS / TESORERIA. | 6,256,707.71 | 7,058,795.88 | 3,839,990.93 | 9,475,512.66 | | | | 1112000000000000000000 |
| | | | | BANORTE | | | | | | | | |
| 1112-001 | | | | | 6,256,707.71 | 7,058,795.88 | 3,839,990.93 | 9,475,512.66 | | | | 1112000100000000000000 |
| 1112-001-00070 | | | | BANORTE CTA. 0594580603 FORTALECIMIENTO FINANCIERO PARA LA INVERSION (1, | 31,767.39 | 3.56 | 0.00 | 31,770.95 | | | | 1112000100070000000000 |
| 3173 | DE CUENTA BA | 31/10/2023 | P.PIR-000849-C | 31/10/2023 | INTERESES BANCARIOS GENERADOS EN LA CTA. 0594580603 (FORTALEC. FINANCIERO P/LA INV. 1): (RECAUDADO) | 0.00 | 3.56 | 0.00 | 0.00 | 25-532 | | 1112000100070000000000 |

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 NOVIEMBRE DE 2023

| NTA CONTA | DF | CHA EVENTo. DE POLIZECHA POLIZ | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | BR. | CUENTA VERIFICAR |
|----------------|--------------|--------------------------------|--|---|---------------|---------------|---------------|--------|--------|-----|----------------------|
| EVENTO | | | CONCEPTO DEL EVENTO | | | | | | | | |
| 1 | | | ACTIVO | 43,141,288.62 | 16,515,201.09 | 12,926,769.67 | 46,729,720.04 | | | | 10000000000000000000 |
| 11 | | | ACTIVO CIRCULANTE. | 8,734,561.64 | 15,360,424.98 | 12,926,769.67 | 11,168,216.95 | | | | 11000000000000000000 |
| 111 | | | EFFECTIVO Y EQUIVALENTES | 7,120,591.48 | 7,715,445.49 | 4,980,450.84 | 9,855,586.13 | | | | 11100000000000000000 |
| 1112 | | | BANCOS / TESORERIA. | 7,096,596.81 | 7,393,922.67 | 4,683,737.02 | 9,806,782.46 | | | | 11120000000000000000 |
| | | | BANORTE | | | | | | | | |
| 1112-001 | | | | 7,096,596.81 | 7,393,922.67 | 4,683,737.02 | 9,806,782.46 | | | | 11120001000000000000 |
| 1112-001-00070 | | | BANORTE CTA. 0594580603 FORTALECIMIENTO FINANCIERO PARA LA INVERSION (1. | 31,770.95 | 3.44 | 0.00 | 31,774.39 | | | | 11120001000700000000 |
| 3362 | DE CUENTA BA | 30/11/2023 | P.PIR-000912-30/11/2023 | INTERESES BANCARIOS GENERADOS EN LA CTA. 0594580603 (FORTALEC. FINANCIERO P/LA INVERSION 1): (RECAUDA | 0.00 | 3.44 | 0.00 | 0.00 | 25-532 | | 11120001000700000000 |

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ANÁLÍTICOS MENSUALES
DE LA CUENTA: 11120-001-00070-0000-0000 A LA CUENTA: 11120-001-00070-0000-0000
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 | BR. | 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 | | | | 11000000000000000000 |
| 111 | | | EFFECTIVO Y EQUIVALENTES | 8,129,865.88 | 6,357,091.44 | 13,118,201.83 | 1,368,755.49 | | | | 11100000000000000000 |
| 1112 | | | BANCOS / TESORERIA. | 8,081,062.21 | 6,089,393.66 | 12,801,700.39 | 1,368,755.48 | | | | 11120000000000000000 |
| | | | BANORTE | | | | | | | | |
| 1112-001 | | | | 8,081,062.21 | 6,089,393.66 | 12,801,700.39 | 1,368,755.48 | | | | 11120001000000000000 |
| 1112-001-00070 | | | BANORTE CTA. 0594580603 FORTALECIMIENTO FINANCIERO PARA LA INVERSION (1, | 31,774.39 | 3.56 | 0.00 | 31,777.95 | | | | 11120001000700000000 |
| 3554 | DE CUENTA BA | 29/12/2023 | P.PIR-000931-E 29/12/2023 INTERESES BANCARIOS GENERADOS EN LA CUENTA 0594580603 (FORTALEC. FINANCIERO P/LA INV. 1): (RECAUDADO) | 0.00 | 3.56 | 0.00 | 0.00 | | | 25-532 | 11120001000700000000 |