

MUNICIPIO DE ZIRACUARETIRO MICHOACAN



ANÁLÍTICOS MENSUALES

DE LA CUENTA: 11120-008-00004-0000-0000 A LA CUENTA: 11120-008-00004-0000-0000

AL 31 DE MAYO DE 2024

| CUENTA CONTABLE |                           | FECHA DEL  | No. DE POLIZA    | FECHA DE   | NOMBRE DE LA CUENTA CONTABLE                    | SALDO INICIAL | CARGOS        | ABONOS        | SALDO ACTUAL  | CHEQUE     | FF     |
|-----------------|---------------------------|------------|------------------|------------|-------------------------------------------------|---------------|---------------|---------------|---------------|------------|--------|
| EVENTO          | DF                        | EVENTO     |                  | POLIZA     | CONCEPTO DEL EVENTO                             |               |               |               |               |            |        |
| 1               |                           |            |                  |            | ACTIVO                                          | 27,102,254.47 | 18,606,358.70 | 17,021,416.20 | 28,687,196.97 |            |        |
| 11              |                           |            |                  |            | ACTIVO CIRCULANTE.                              | 15,623,331.52 | 14,082,391.88 | 16,345,768.89 | 13,359,954.51 |            |        |
| 111             |                           |            |                  |            | EFFECTIVO Y EQUIVALENTES                        | 4,286,894.81  | 6,379,519.90  | 8,714,155.27  | 1,952,259.44  |            |        |
| 1112            |                           |            |                  |            | BANCOS / TESORERIA.                             | 4,241,208.01  | 6,253,382.90  | 8,560,839.27  | 1,933,751.64  |            |        |
| 1112-008        |                           |            |                  |            | BANCO AZTECA 2023                               | 92,503.62     | 8.40          | 4,341.37      | 88,170.65     |            |        |
| 1112-008-00004  |                           |            |                  |            | FONDO IV 2023 CTA 01720123928046                | 94.13         | 0.03          | 94.16         | 0.00          |            |        |
| 00003097        | ESTADO DE CUENTA BANCARIO | 02/05/2024 | P.PIR-000352-MAY | 02/05/2024 | 05 MAYO RENDIMIENTOS FONDO IV 2023: (RECAUDADO) | 0.00          | 0.03          | 0.00          | 0.00          | 0000000000 | 11-101 |
| 00002733        | TRANSFERENCIA BANCARIA    | 13/05/2024 | P.PEM-000405-MAY | 13/05/2024 | TR-66 TRASPASO PARA CANCELACION DE LA CUENTA    | 0.00          | 0.00          | 94.16         | 0.00          | 0000000000 | 25-521 |