

MUNICIPIO DE CHURINTZIO MICHOACAN



ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00018-0000-0000 A LA CUENTA: 11120-004-00018-0000-0000

AL 28 DE FEBRERO DE 2025

| CUENTA CONTABLE | | FECHA DEL | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|---------------------------|------------|------------------|------------|-------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|---------------|------------|--------|----|----|-----|-----|-----|--------|
| EVENTO | DF | EVENTO | | POLIZA | CONCEPTO DEL EVENTO | | | | | | | | | | | | |
| 1 | | | | | ACTIVO | 19,367,377.70 | 9,220,388.50 | 6,969,006.58 | 21,618,759.62 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 2,737,220.40 | 9,212,998.50 | 6,868,725.71 | 5,081,493.19 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES DE EFFECTIVO | 2,731,553.48 | 4,728,534.74 | 2,398,939.79 | 5,061,148.43 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 2,644,743.48 | 4,108,276.74 | 1,788,853.79 | 4,964,166.43 | | | | | | | | |
| 1112-004 | | | | | BBVA BANCOMER (ADMINISTRACION 2021-2024) | 2,161,790.29 | 596,965.10 | 75,839.15 | 2,682,916.24 | | | | | | | | |
| 1112-004-00018 | | | | | FONDO III. 2024 BBVA CTA 0122186519 | 6,410.70 | 0.06 | 0.00 | 6,410.76 | | | | | | | | |
| 00000265 | ESTADO DE CUENTA BANCARIO | 28/02/2025 | P.PIR-000163-FEB | 28/02/2025 | REGISTRO DE LOS RENDIMIENTOS DE CAPITAL CORRESPONDIENTE AL MES FEBRERO DE 2025 CTA 6519 BBVA: (RECAUD | 0.00 | 0.06 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |