

MUNICIPIO DE ANGANGUEO MICHOACAN

ANÁLITICOS MENSUALES

DE LA CUENTA: 11120-017-00005-0000-0000 A LA CUENTA: 11120-017-00005-0000-0000

AL 31 DE OCTUBRE 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 | 71,132,062.47 | 12,343,906.64 | 10,739,704.03 | 72,736,265.08 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 20,211,783.68 | 11,280,657.86 | 10,473,163.02 | 21,019,278.52 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 1,751,748.19 | 5,298,809.93 | 4,674,073.09 | 2,376,485.03 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 1,433,630.69 | 5,251,354.45 | 4,669,073.09 | 2,015,912.05 | | | | | | | | |
| 1112-017 | | | | | BANORTE 2025 | 1,452,699.16 | 5,251,354.45 | 4,669,073.09 | 2,034,980.52 | | | | | | | | |
| 1112-017-00005 | | | | | CTA.1306806398 BIOCULTURAL DE LA MARIPOSA MONARCA | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |