



MUNICIPIO DE SANTA ANA MAYA MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-001-00036-0000-0000 A LA CUENTA: 11120-001-00036-0000-0000

AL 31 DE OCTUBRE DE 2022

| 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 | 73,804,724.70 | 15,451,404.50 | 13,236,969.51 | 76,019,159.69 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 9,439,458.16 | 12,352,803.65 | 13,100,755.87 | 8,691,505.94 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 5,009,925.32 | 5,734,884.77 | 6,399,960.89 | 4,344,849.20 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 5,009,444.36 | 5,477,576.30 | 6,142,652.42 | 4,344,368.24 | | | | | | | | |
| 1112-001 | | | | | BANCOMER | 4,888,582.84 | 5,477,508.84 | 6,142,652.42 | 4,223,439.26 | | | | | | | | |
| 1112-001-00036 | | | | | CTA. 0118134367 BBVA 5 AL MILLAR 2022 (FF 101) | 8,445.62 | 3,074.57 | 0.00 | 11,520.19 | | | | | | | | |
| 00004001 | ESTADO DE CUENTA BANCARIO | 01/10/2022 | P.PIR-000946-OCT | 03/10/2022 | CTA. 4367 BBVA. 5 AL MILLAR.INGRESO POR RENDIMIENTOS DE CAPITAL INTERESES GANADOS EN EL MES.: (RECAUD | 0.00 | 0.07 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |
| 00003953 | TRANSFERENCIA BANCARIA | 20/10/2022 | P.PGD-000989-OCT | 20/10/2022 | CTA. 8592 BBVA. F.III.TRANSFERENCIA DE RECURSO 5 AL MILLAR OBRA(2209) A CUENTA ESPESIFICA. | 0.00 | 3,074.50 | 0.00 | 0.00 | 0000186057 | 11-101 | 1 | | | | | 000000 |