



MUNICIPIO DE SANTA ANA MAYA MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-002-00002-0020-0000 A LA CUENTA: 11120-002-00002-0020-0000

AL 30 DE ABRIL 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 | 64,699,612.49 | 16,644,083.43 | 14,759,761.61 | 66,583,934.31 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 9,169,084.88 | 13,637,869.26 | 13,725,838.25 | 9,081,115.89 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 5,951,439.82 | 6,665,606.52 | 6,482,249.25 | 6,134,797.09 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 5,951,437.46 | 6,419,709.66 | 6,239,831.23 | 6,131,315.89 | | | | | | | | |
| 1112-002 | | | | | BANCOS/TESORERIA/OTROS BANCOS | 120,306.47 | 5.65 | 0.00 | 120,312.12 | | | | | | | | |
| 1112-002-00002 | | | | | BANORTE S.A DE C.V. | 35,378.16 | 5.65 | 0.00 | 35,383.81 | | | | | | | | |
| 1112-002-00002-0020 | | | | | CTA. 1012284886 BANORTE FORT.FINANCIERO INV.2018 MPIO.STA. ANA MAYA.,(FOSA RELLENO SANITARIO) | 21,056.35 | 2.28 | 0.00 | 21,058.63 | | | | | | | | |
| 00002622 | ESTADO DE CUENTA BANCARIO | 29/04/2022 | P.PIR-000652-ABR | 29/04/2022 | CTA. 4886 BANORTE. FFI 2018.INGRESOS POR RENDIMIENTOS DE CAPITAL INTERESES GANADOS.: (RECAUDADO) | 0.00 | 2.28 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |