



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 31 DE JULIO 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 | 68,372,027.82 | 14,884,872.75 | 12,667,123.78 | 70,589,776.79 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 9,773,322.44 | 13,952,076.76 | 12,545,560.87 | 11,179,838.33 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 4,878,111.77 | 6,767,117.92 | 6,607,884.89 | 5,037,344.80 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 4,877,630.80 | 6,581,286.88 | 6,422,053.85 | 5,036,863.83 | | | | | | | | |
| 1112-002 | | | | | BANCOS/TESORERIA/OTROS BANCOS | 120,323.61 | 5.84 | 0.00 | 120,329.45 | | | | | | | | |
| 1112-002-00002 | | | | | BANORTE S.A DE C.V. | 35,395.30 | 5.84 | 0.00 | 35,401.14 | | | | | | | | |
| 1112-002-00002-0020 | | | | | CTA. 1012284886 BANORTE FORT.FINANCIERO INV.2018 | 21,063.27 | 2.36 | 0.00 | 21,065.63 | | | | | | | | |
| 00003313 | ESTADO DE CUENTA BANCARIO | 29/07/2022 | P.PIR-000799-JUL | 29/07/2022 | MPIO.STA. ANA MAYA.,(FOSA RELLENO SANITARIO) CTA. 4886 BANORTE. FFI 2018.INGRESOS POR RENDIMIENTOS DE CAPITAL INTERESES GANADOS.: (RECAUDADO) | 0.00 | 2.36 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |