



MUNICIPIO DE SANTA ANA MAYA MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-002-00002-0011-0000 A LA CUENTA: 11120-002-00002-0011-0000

AL 31 DE ENERO 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 | 58,610,994.78 | 24,527,154.37 | 22,050,614.52 | 61,087,534.63 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 3,286,681.76 | 24,490,944.61 | 21,936,751.20 | 5,840,875.17 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 899,408.08 | 16,621,292.17 | 14,205,245.33 | 3,315,454.92 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 899,408.08 | 11,662,959.50 | 9,406,395.65 | 3,155,971.93 | | | | | | | | |
| 1112-002 | | | | | BANCOS/TESORERIA/OTROS BANCOS | 120,289.52 | 5.84 | 0.00 | 120,295.36 | | | | | | | | |
| 1112-002-00002 | | | | | BANORTE S.A DE C.V. | 35,361.21 | 5.84 | 0.00 | 35,367.05 | | | | | | | | |
| 1112-002-00002-0011 | | | | | CTA. 0472728400 (F.III. 2017) BANORTE "MUNICIPIO DE SANTA ANA MAYA, MICHOACAN". | 11,952.34 | 1.34 | 0.00 | 11,953.68 | | | | | | | | |
| 00000001 | | 01/01/2022 | P.APE-000001-ENE | 01/01/2022 | POLIZA DE APERTURA DEL EJERCICIO 2022 | 11,952.34 | 0.00 | 0.00 | 0.00 | 0000000000 | | | | | | | 000000 |
| 00000232 | ESTADO DE CUENTA BANCARIO | 31/01/2022 | P.PIR-000271-ENE | 31/01/2022 | CTA. 8400 BANORTE. FAISM 2017.INGRESO POR RENDIMIENTOS DE CAPITAL INTERESES GANADOS.: (RECAUDADO) | 0.00 | 1.34 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |