



MUNICIPIO DE SANTA ANA MAYA MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-001-00013-0000-0000 A LA CUENTA: 11120-001-00013-0000-0000

AL 28 DE FEBRERO 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 | 61,087,534.63 | 19,254,593.41 | 16,796,110.44 | 63,546,017.60 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 5,840,875.17 | 18,748,621.82 | 16,675,395.52 | 7,914,101.47 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 3,315,454.92 | 10,844,901.89 | 8,735,035.82 | 5,425,320.99 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 3,155,971.93 | 9,309,184.07 | 7,042,404.97 | 5,422,751.03 | | | | | | | | |
| 1112-001 | | | | | BANCOMER | 3,035,676.57 | 9,309,178.80 | 7,042,404.97 | 5,302,450.40 | | | | | | | | |
| 1112-001-00013 | | | | | CTA. 0112322730 BBVA FONDO III 2019 | 2,587.58 | 0.02 | 0.00 | 2,587.60 | | | | | | | | |
| 00000852 | ESTADO DE CUENTA BANCARIO | 01/02/2022 | P.PIR-000321-FEB | 01/02/2022 | CTA. 2730 BBVA. F.III.2019.INGRESO POR RENDIMIENTOS INTERESES GANADOS.: (RECAUDADO) | 0.00 | 0.02 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |