



## MUNICIPIO DE SANTA ANA MAYA MICHOACAN

### ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-001-00035-0000-0000 A LA CUENTA: 11120-001-00035-0000-0000

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  |        |    |    |    |     |     |     |    |
| 1112-001        |    |           |               |          | BANCOMER                                    | 5,831,130.99  | 6,419,704.01  | 6,239,831.23  | 6,011,003.77  |        |    |    |    |     |     |     |    |
| 1112-001-00035  |    |           |               |          | CTA. 0118379033 BBVA FAEISPUM 2022 (FF 611) | 0.00          | 0.00          | 0.00          | 0.00          |        |    |    |    |     |     |     |    |