



MUNICIPIO DE SANTA ANA MAYA MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-001-00001-0000-0000 A LA CUENTA: 11120-001-00001-0000-0000

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 | | | | | | | | |
| 1112-001-00001 | | | | | CTA. 0116118135 BBVA FONDO GENERAL 2021 (CANCELADA) | 49,207.97 | 1,173.09 | 12,614.30 | 37,766.76 | | | | | | | | |
| 00000830 | ESTADO DE CUENTA BANCARIO | 01/02/2022 | P.PEP-000160-FEB | 01/02/2022 | CTA. 8135 BBVA. F.G.2021. PAGO DE COMISION PRO CHEQUES PAGADOS EN EL MES.: (PAGADO) | 0.00 | 0.00 | 40.60 | 0.00 | 0001022022 | 15-116 | 1 | | | | | 000000 |
| 00000835 | FICHA DE DEPOSITO | 02/02/2022 | P.PGD-000439-FEB | 02/02/2022 | CTA. 8135 BBVA. F.G.2021REINTEGRO DE RECURSO NO EJERCIDO FRANCISCO JAVIER CAMARENA MENDOZA | 0.00 | 544.50 | 0.00 | 0.00 | 0000000000 | 15-116 | 1 | | | | | 000000 |
| 00000836 | FICHA DE DEPOSITO | 02/02/2022 | P.PGD-000438-FEB | 02/02/2022 | CTA. 8135 BBVA. F.G.2021.REINTEGRO DE RECURSO NO EJERCIDO JOSE VALENTIN GUTIERREZ SILVA | 0.00 | 533.00 | 0.00 | 0.00 | 0000000000 | 15-116 | 1 | | | | | 000000 |
| 00000831 | TRANSFERENCIA BANCARIA | 03/02/2022 | P.PGQ-000113-FEB | 03/02/2022 | CTA. 8135 BBVA. F.G.2021.GERALDINE BAUSTISTA PANIAGUA. PENSION ALIMENTICIA | 0.00 | 0.00 | 868.13 | 0.00 | 0000232039 | 15-116 | 1 | | | | | 000000 |
| 00000832 | TRANSFERENCIA BANCARIA | 03/02/2022 | P.PGQ-000114-FEB | 03/02/2022 | CTA. 8135 BBVA. F.G.2021.GERALDINE BAUTISTA PANIAGUA. PENSION ALIMENTICIA | 0.00 | 0.00 | 868.13 | 0.00 | 0000232055 | 15-116 | 1 | | | | | 000000 |
| 00000833 | TRANSFERENCIA BANCARIA | 03/02/2022 | P.PGQ-000115-FEB | 03/02/2022 | CTA. 8135 BBVA. F.G.2021.GERALDINE BAUTISTA PANIAGUA. PAGO AGUINALDO | 0.00 | 0.00 | 875.57 | 0.00 | 0000484024 | 15-116 | 1 | | | | | 000000 |
| 00000834 | TRANSFERENCIA BANCARIA | 23/02/2022 | P.PEP-000260-FEB | 23/02/2022 | CTA. 8135 BBVA. F.G.2021.C.F.E.SUMINISTRADOR PAGO CONTRAPRESTACIONES ENERO 2022.: (PAGADO) | 0.00 | 0.00 | 9,961.87 | 0.00 | 0000657262 | 15-116 | 1 | | | | | 000000 |
| 00000844 | TRANSFERENCIA BANCARIA | 23/02/2022 | P.PGQ-000188-FEB | 23/02/2022 | CTA. 8178 BBVA. R.P.2021.TRASPASO DE RECURSO DE RECURSOS PROPIOS 21 A FG 21 | 0.00 | 95.59 | 0.00 | 0.00 | 0000657198 | 11-102 | 1 | | | | | 000000 |