



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 31 DE MAYO 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  | 66,583,934.31 | 18,834,826.98 | 15,958,360.11 | 69,460,401.18 |        |    |    |    |     |     |     |    |
| 11              |    |           |               |          | ACTIVO CIRCULANTE.                                  | 9,081,115.89  | 18,093,966.24 | 15,836,399.62 | 11,338,682.51 |        |    |    |    |     |     |     |    |
| 111             |    |           |               |          | EFFECTIVO Y EQUIVALENTES                            | 6,134,797.09  | 9,589,020.60  | 7,592,837.48  | 8,130,980.21  |        |    |    |    |     |     |     |    |
| 1112            |    |           |               |          | BANCOS / TESORERIA.                                 | 6,131,315.89  | 8,246,342.24  | 6,247,119.06  | 8,130,539.07  |        |    |    |    |     |     |     |    |
| 1112-001        |    |           |               |          | BANCOMER  | 6,011,003.77  | 8,246,336.40  | 6,247,119.06  | 8,010,221.11  |        |    |    |    |     |     |     |    |
| 1112-001-00001  |    |           |               |          | CTA. 0116118135 BBVA FONDO GENERAL 2021 (CANCELADA) | 0.00          | 0.00          | 0.00          | 0.00          |        |    |    |    |     |     |     |    |