



MUNICIPIO DE SANTA ANA MAYA MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-001-00036-0000-0000 A LA CUENTA: 11120-001-00036-0000-0000

AL 31 DE MARZO DE 2024

| 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 | 59,654,842.88 | 14,967,044.53 | 14,484,324.03 | 60,137,563.38 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 8,322,559.15 | 13,150,645.90 | 14,340,938.08 | 7,132,266.97 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 4,053,245.23 | 7,141,802.08 | 8,439,177.04 | 2,755,870.27 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 4,019,844.27 | 6,638,816.91 | 7,933,847.03 | 2,724,814.15 | | | | | | | | |
| 1112-001 | | | | | BANCOMER | 182,207.95 | 598,313.96 | 165,557.92 | 614,963.99 | | | | | | | | |
| 1112-001-00036 | | | | | CTA. 0118134367 BBVA 5 AL MILLAR 2022 REMANENTE | 1,588.12 | 0.01 | 0.00 | 1,588.13 | | | | | | | | |
| 00000977 | ESTADO DE CUENTA BANCARIO | 01/03/2024 | P.PIR-000336-MAR | 01/03/2024 | CTA. 4367 BBVA 5 AL MILLAR 22.INGRESO POR RENDIMIENTOS DE CAPITAL INTERESES GANADOS EN EL MES.: (RECA | 0.00 | 0.01 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |