



MUNICIPIO DE ANGANGUEO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-014-00006-0000-0000 A LA CUENTA: 11120-014-00006-0000-0000

AL 31 DE DICIEMBRE 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 | 71,500,993.98 | 9,094,507.42 | 28,278,167.80 | 52,317,333.60 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 19,633,619.73 | 8,737,107.42 | 9,993,664.91 | 18,377,062.24 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 1,394,259.92 | 4,384,778.59 | 5,464,272.52 | 314,765.99 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 1,362,555.92 | 4,373,391.59 | 5,421,181.52 | 314,765.99 | | | | | | | | |
| 1112-014 | | | | | BANORTE 2022 | 1,339,924.69 | 4,373,391.59 | 5,421,181.52 | 292,134.76 | | | | | | | | |
| 1112-014-00006 | | | | | CTA. 1204276266 FORTAPAZ 2022 | 167,880.99 | 5.43 | 160,869.59 | 7,016.83 | | | | | | | | |
| 00002170 | FACTURA | 09/12/2022 | P.PEP-000808-DIC | 09/12/2022 | TF CTA 6266 MILTON ARTURO CARMONA AVALOS PAGO DE 3RA EST. OBRA 18: (PAGADO) | 0.00 | 0.00 | 160,863.79 | 0.00 | 0009031681 | 26-603 | 2 | | | | | 000018 |
| 00002172 | ESTADO DE CUENTA BANCARIO | 09/12/2022 | P.PEP-000809-DIC | 09/12/2022 | COMISIONES BANCARIAS CTA 6266 MES DE DICIEMBRE: (PAGADO) | 0.00 | 0.00 | 5.80 | 0.00 | 0000000000 | 26-603 | 1 | | | | | 000000 |
| 00002174 | ESTADO DE CUENTA BANCARIO | 30/12/2022 | P.PIR-000500-DIC | 30/12/2022 | RENDIMIENTOS DE CAPITAL CUENTA 6266 MES DE DICIEMBRE: (RECAUDADO) | 0.00 | 5.43 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |