



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 MARZO DE 2023

| 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 | 55,308,050.51 | 11,752,455.60 | 10,529,870.54 | 56,530,635.57 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 20,255,660.85 | 9,787,927.26 | 10,509,506.88 | 19,534,081.23 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 1,801,516.92 | 5,329,644.97 | 5,727,371.62 | 1,403,790.27 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 1,779,401.92 | 5,250,405.97 | 5,626,017.62 | 1,403,790.27 | | | | | | | | |
| 1112-014 | | | | | BANORTE 2022 | 34,522.74 | 1,876.54 | 36,399.28 | 0.00 | | | | | | | | |
| 1112-014-00006 | | | | | CTA. 1204276266 FORTAPAZ 2022 | 6,112.03 | 876.54 | 6,988.57 | 0.00 | | | | | | | | |
| 00000346 | ESTADO DE CUENTA BANCARIO | 29/03/2023 | P.PGQ-000129-MAR | 29/03/2023 | DEPOSITO PARA CANCELACION DE DEUDOR 2022 MILTON ARTURO CARMONA AVALOS | 0.00 | 400.00 | 0.00 | 0.00 | 0000000000 | 16-609 | 1 | | | | | 000000 |
| 00000347 | ESTADO DE CUENTA BANCARIO | 29/03/2023 | P.PEP-000124-MAR | 29/03/2023 | COMISIONES BANCARIAS CTA 6266 MES DE MARZO: (PAGADO) | 0.00 | 0.00 | 5.80 | 0.00 | 0000000000 | 16-609 | 1 | | | | | 000000 |
| 00000348 | ESTADO DE CUENTA BANCARIO | 29/03/2023 | P.PIR-000149-MAR | 29/03/2023 | DONATIVO \$ 476.54: (RECAUDADO) | 0.00 | 476.54 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |
| 00000350 | SPEI BANCARIO | 29/03/2023 | P.PGQ-000130-MAR | 29/03/2023 | REINTEGRO DEL 5% AL MILLA DE LA OBRA CONSTRUCCION DE LAS INSTALACIONES DE LA COMANDANCIA MUNICIPAL CO | 0.00 | 0.00 | 6,982.77 | 0.00 | 0008161822 | 16-609 | 1 | | | | | 000000 |