



MUNICIPIO DE AGUILILLA MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-006-00001-0014-0000 A LA CUENTA: 11120-006-00001-0014-0000

AL 31 DE ENERO DE 2026

| 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 | 47,947,521.53 | 15,204,784.66 | 13,192,464.78 | 49,959,841.41 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 12,052,487.89 | 15,204,784.66 | 13,192,464.78 | 14,064,807.77 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 3,930,501.19 | 8,112,104.82 | 5,922,635.17 | 6,119,970.84 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 3,915,444.04 | 6,656,140.82 | 5,238,309.26 | 5,333,275.60 | | | | | | | | |
| 1112-006 | | | | | BANAMEX 2020 | 1,526,543.64 | 6,647,871.46 | 4,618,769.85 | 3,555,645.25 | | | | | | | | |
| 1112-006-00001 | | | | | BANAMEX | 1,526,543.64 | 6,647,871.46 | 4,618,769.85 | 3,555,645.25 | | | | | | | | |
| 1112-006-00001-0014 | | | | | CTA 1236044 5 AL MILLAR | 16,344.29 | 16,637.13 | 0.00 | 32,981.42 | | | | | | | | |
| 00000001 | | 01/01/2026 | P.APE-000001-ENE | 01/01/2026 | POLIZA DE APERTURA DEL EJERCICIO 2026 | 16,344.29 | 0.00 | 0.00 | 0.00 | 0000000000 | | | | | | | 000000 |
| 00000795 | ESTADO DE CUENTA | 14/01/2026 | P.PGD-000144-ENE | 14/01/2026 | DEPOSITO POR RECLASIFICACION DE 5 AL MILLAR | 0.00 | 16,626.61 | 0.00 | 0.00 | 0000000000 | 11-101 | | 1 | | | | 000000 |
| 00000796 | ESTADO DE CUENTA | 30/01/2026 | P.PIR-000048-ENE | 30/01/2026 | RENDIMIENTOS BANCARIOS: (RECAUDADO) | 0.00 | 10.52 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |