



## MUNICIPIO DE AGUILILLA MICHOACAN

### ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-001-00030-0000-0000 A LA CUENTA: 11120-001-00030-0000-0000

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     |
|-----------------|---------------|------------|------------------|------------|---------------------------------------|---------------|---------------|---------------|---------------|------------|--------|
| EVENTO          | DF            | EVENTO     |                  | POLIZA     | CONCEPTO DEL EVENTO                   |               |               |               |               |            |        |
| 1               |               |            |                  |            | ACTIVO                                | 47,947,521.53 | 15,188,137.01 | 13,192,454.26 | 49,943,204.28 |            |        |
| 11              |               |            |                  |            | ACTIVO CIRCULANTE.                    | 12,052,487.89 | 15,188,137.01 | 13,192,454.26 | 14,048,170.64 |            |        |
| 111             |               |            |                  |            | EFFECTIVO Y EQUIVALENTES              | 3,930,501.19  | 8,095,467.69  | 5,922,635.17  | 6,103,333.71  |            |        |
| 1112            |               |            |                  |            | BANCOS / TESORERIA.                   | 3,915,444.04  | 6,639,503.69  | 5,238,309.26  | 5,316,638.47  |            |        |
| 1112-001        |               |            |                  |            | BANAMEX                               | 2,363,424.36  | 8,269.36      | 619,539.41    | 1,752,154.31  |            |        |
| 1112-001-00030  |               |            |                  |            | FAIS 2025 CTA. 489623                 | 3,372.25      | 32.43         | 330.60        | 3,074.08      |            |        |
| 00000001        |               | 01/01/2026 | P.APE-000001-ENE | 01/01/2026 | POLIZA DE APERTURA DEL EJERCICIO 2026 | 3,372.25      | 0.00          | 0.00          | 0.00          | 0000000000 |        |
| 00000790        | SPEI BANCARIO | 14/01/2026 | P.PEP-000518-ENE | 14/01/2026 | COMISIONES BANCARIAS: (PAGADO)        | 0.00          | 0.00          | 330.60        | 0.00          | 0000000001 | 15-560 |
| 00000791        | SPEI BANCARIO | 30/01/2026 | P.PIR-000047-ENE | 30/01/2026 | RENDIMIENTOS BANCARIOS: (RECAUDADO)   | 0.00          | 32.43         | 0.00          | 0.00          | 0000000000 | 11-101 |