



MUNICIPIO DE AGUILILLA MICHOACAN

ANALÍTICOS MENSUALES

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

AL 28 DE FEBRERO 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 | 49,959,841.41 | 25,894,197.33 | 20,473,404.63 | 55,380,634.11 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE. | 14,064,807.77 | 24,644,197.33 | 20,473,404.63 | 18,235,600.47 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 6,119,970.84 | 12,875,303.52 | 8,704,512.10 | 10,290,762.26 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA. | 5,333,275.60 | 12,501,515.52 | 7,739,780.10 | 10,095,011.02 | | | | | | | | |
| 1112-006 | | | | | BANAMEX 2020 | 3,555,645.25 | 8,935,553.39 | 5,780,626.07 | 6,710,572.57 | | | | | | | | |
| 1112-006-00001 | | | | | BANAMEX | 3,555,645.25 | 8,935,553.39 | 5,780,626.07 | 6,710,572.57 | | | | | | | | |
| 1112-006-00001-0014 | | | | | CTA 1236044 5 AL MILLAR | 32,981.42 | 12.06 | 0.00 | 32,993.48 | | | | | | | | |
| 00000798 | ESTADO DE CUENTA | 27/02/2026 | P.PIR-000050-FEB | 27/02/2026 | RENDIMIENTOS BANCARIOS: (RECAUDADO) | 0.00 | 12.06 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |