



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 MAYO 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                              |  | 58,739,440.82 | 21,424,108.57 | 19,609,169.78 | 60,554,379.61 |            |        |    |    |     |     |     |        |
| 11                  |        |            |                  |               |                     | ACTIVO CIRCULANTE.                  |  | 20,917,506.11 | 20,577,603.97 | 19,609,169.78 | 21,885,940.30 |            |        |    |    |     |     |     |        |
| 111                 |        |            |                  |               |                     | EFFECTIVO Y EQUIVALENTES            |  | 11,574,859.11 | 10,253,239.94 | 9,351,954.02  | 12,476,145.03 |            |        |    |    |     |     |     |        |
| 1112                |        |            |                  |               |                     | BANCOS / TESORERIA.                 |  | 11,472,976.87 | 9,977,711.94  | 9,155,855.02  | 12,294,833.79 |            |        |    |    |     |     |     |        |
| 1112-006            |        |            |                  |               |                     | BANAMEX 2020                        |  | 5,445,771.38  | 6,538,576.90  | 6,990,241.42  | 4,994,106.86  |            |        |    |    |     |     |     |        |
| 1112-006-00001      |        |            |                  |               |                     | BANAMEX                             |  | 5,445,771.38  | 6,538,576.90  | 6,990,241.42  | 4,994,106.86  |            |        |    |    |     |     |     |        |
| 1112-006-00001-0014 |        |            |                  |               |                     | CTA 1236044 5 AL MILLAR             |  | 28,019.04     | 11.34         | 0.00          | 28,030.38     |            |        |    |    |     |     |     |        |
| 00001770            | OFICIO | 29/05/2026 | P.PIR-000103-MAY | 29/05/2026    |                     | RENDIMIENTOS BANCARIAS: (RECAUDADO) |  | 0.00          | 11.34         | 0.00          | 0.00          | 0000000000 | 11-101 |    |    |     |     |     | 000000 |