



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem
Rep: rptBalanzaComprobacion

Fecha y | 04/may./2023
hora de Impresión | 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$606,757,407.52	\$0.00	\$478,572,004.51	\$543,444,122.59	\$541,885,289.44	\$0.00
D	1100	ACTIVO CIRCULANTE	\$494,193,830.24	\$0.00	\$478,572,004.51	\$543,435,611.97	\$429,330,222.78	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$259,935,716.26	\$0.00	\$209,040,765.76	\$330,344,604.56	\$138,631,877.46	\$0.00
D	1112	BANCOS/TESORERÍA	\$259,935,716.26	\$0.00	\$209,040,765.76	\$330,344,604.56	\$138,631,877.46	\$0.00
D	1112-1	BANAMEX	\$50.86	\$0.00	\$0.00	\$0.00	\$50.86	\$0.00
D	1112-1-02	BANAMEX CTA. 75066989140 CUOTAS DE REC.	\$50.86	\$0.00	\$0.00	\$0.00	\$50.86	\$0.00
D	1112-2	BANCOMER	\$305,921.96	\$0.00	\$284,126.65	\$182,917.43	\$407,131.18	\$0.00
D	1112-2-03	BANCOMER CTA. 0107117620 LIC. TERAPIA FISICA	\$305,921.96	\$0.00	\$284,126.65	\$182,917.43	\$407,131.18	\$0.00
D	1112-5	BANBAJIO	\$259,628,726.49	\$0.00	\$208,756,639.11	\$330,161,687.13	\$138,223,678.47	\$0.00
D	1112-5-01	BANBAJIO CTA. 0087144870101	\$6,566.95	\$0.00	\$0.00	\$0.00	\$6,566.95	\$0.00
D	1112-5-02	BB CTA. 0348657740101 CUOTAS ALIMENTARIAS 2022	\$8,466,030.43	\$0.00	\$18,899,619.79	\$25,357,952.55	\$2,007,697.67	\$0.00
D	1112-5-03	BB CTA. 034877910 DIF/SFA 2022	\$154.12	\$0.00	\$13,857,571.29	\$13,857,725.41	\$0.00	\$0.00
D	1112-5-04	BB CTA. 348656000101 CAIS 2022	\$487,083.05	\$0.00	\$2,179,768.16	\$1,897,028.83	\$769,822.38	\$0.00
D	1112-5-05	BANBAJIO CTA. 0132369630101 REC. ESTATAL	\$15,731,324.55	\$0.00	\$15,479,925.54	\$25,291,631.14	\$5,919,618.95	\$0.00
D	1112-5-06	BB CTA. 349909860101 CREE 2022	\$121,784.00	\$0.00	\$442,546.07	\$450,196.36	\$114,133.71	\$0.00
D	1112-5-09	BANBAJIO CTA, 0141755580101 NOMINA	\$2,300,514.63	\$0.00	\$11,938,418.87	\$11,936,680.84	\$2,302,252.66	\$0.00
D	1112-5-10	BB CTA. 34865667 0101 CEAC 2022	\$49,137.76	\$0.00	\$213,695.22	\$214,819.00	\$48,013.98	\$0.00
D	1112-5-11	BB CTA. 348657090101 EST. SAN FRANCISCO 2022	\$608,154.09	\$0.00	\$703,450.70	\$1,020,157.52	\$291,447.27	\$0.00
D	1112-5-12	BANBAJIO CTA. 0086188290101 RAMO 20 2017	\$70.93	\$0.00	\$0.00	\$0.00	\$70.93	\$0.00
D	1112-5-13	BB CTA. 0348632090101 RAMO 33 2022	\$194,646,639.04	\$0.00	\$2,239,828.23	\$196,508,916.98	\$377,550.29	\$0.00
D	1112-5-15	BANBAJIO CTA. 0357356120101 RAMO 12 2022	\$37,063,797.51	\$0.00	\$3,373.15	\$37,067,170.66	\$0.00	\$0.00
D	1112-5-17	BANBAJIO CTA. 027827146 ESTACIONAMIENTO 2020	\$39,030.65	\$0.00	\$0.34	\$39,030.99	\$0.00	\$0.00
D	1112-5-25	BB 0312142240101 ESTAC 2021	\$34,757.23	\$0.00	\$337,064.87	\$8,000.00	\$363,822.10	\$0.00
D	1112-5-26	BB 0388534380101 RAMO 33 2023	\$0.00	\$0.00	\$120,741,424.90	\$5,886,606.72	\$114,854,818.18	\$0.00
D	1112-5-27	BB 0315439600101 TOMBOLA VIRTUAL 2021	\$13,760.58	\$0.00	\$510,000.69	\$0.00	\$523,761.27	\$0.00
D	1112-5-28	BB. 0390851620101 DIF/SFA 2023	\$0.00	\$0.00	\$6,540,085.30	\$6,540,063.50	\$21.80	\$0.00
D	1112-5-29	BB 0312135560101 CAIS 2021	\$1,464.95	\$0.00	\$0.01	\$1,464.96	\$0.00	\$0.00
D	1112-5-30	BB 0312144300101 CUOTAS ALIM 2021	\$136.08	\$0.00	\$322,843.13	\$322,979.21	\$0.00	\$0.00
D	1112-5-31	BB 0362579210101 VOLUNTARIADO	\$55,143.06	\$0.00	\$1.39	\$0.00	\$55,144.45	\$0.00
D	1112-5-32	BB 370722870101 PROG ATN PERS DISCAPACIDAD RAMO 12 2022	\$3,176.88	\$0.00	\$232.01	\$3,408.89	\$0.00	\$0.00
D	1112-5-33	BB 0390842490101 CAIS 2023	\$0.00	\$0.00	\$1,092,452.84	\$431,207.74	\$661,245.10	\$0.00
D	1112-5-34	BB 0390849180101 ESTACIONAMIENTO 2023	\$0.00	\$0.00	\$1,081,269.99	\$539,583.50	\$541,686.49	\$0.00
D	1112-5-35	BB 0390846110101 CEAC 2023	\$0.00	\$0.00	\$269,310.76	\$117,347.00	\$151,963.76	\$0.00
D	1112-5-36	BB 0390849910101 PROGRAMA ALIMENTARIO 2023	\$0.00	\$0.00	\$10,624,803.02	\$2,107,214.00	\$8,517,589.02	\$0.00
D	1112-5-37	BB 0390850300101 CREE 2023	\$0.00	\$0.00	\$1,270,952.75	\$562,501.33	\$708,451.42	\$0.00
D	1112-5-38	BB 0390881820101 REPARACION DE DAÑOS	\$0.00	\$0.00	\$8,000.09	\$0.00	\$8,000.09	\$0.00
D	1112-7	BANORTE	\$1,016.95	\$0.00	\$0.00	\$0.00	\$1,016.95	\$0.00
D	1112-7-12	BANORTE CTA. 0351171763	\$1,016.95	\$0.00	\$0.00	\$0.00	\$1,016.95	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$232,599,317.90	\$0.00	\$269,426,429.75	\$213,081,228.41	\$288,944,519.24	\$0.00



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Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$182,714,370.07	\$0.00	\$265,642,634.66	\$205,942,372.66	\$242,414,632.07	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$197,562.00	\$0.00	\$15,848,087.50	\$15,925,999.50	\$119,650.00	\$0.00
D	1122-79	OTROS INGRESOS	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$182,516,808.07	\$0.00	\$68,764,948.26	\$68,764,948.26	\$182,516,808.07	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$180,519,598.90	\$120,741,424.90	\$59,778,174.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$49,649,634.26	\$0.00	\$3,429,103.58	\$7,113,090.54	\$45,965,647.30	\$0.00
D	1123-01	GASTOS A COMPROBAR	\$1,460,760.87	\$0.00	\$89,750.00	\$20,000.00	\$1,530,510.87	\$0.00
D	1123-01-01	DIRECCIÓN GENERAL	\$316,882.35	\$0.00	\$0.00	\$0.00	\$316,882.35	\$0.00
D	1123-01-01-001	CAMPOS DELGADO SAUL	\$19,140.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
D	1123-01-01-002	RAMIREZ BEDOLLA JOSE LUIS	\$12,679.55	\$0.00	\$0.00	\$0.00	\$12,679.55	\$0.00
D	1123-01-01-003	DIAZ MORA IRMA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-01-004	ALVAREZ PADILLA DIANA MARIA	\$37,940.00	\$0.00	\$0.00	\$0.00	\$37,940.00	\$0.00
D	1123-01-01-005	QUINTANA REYES JUDITH AMERICA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-01-01-006	PEREZ TEPICHIN FRANCISCO ABRAHAM	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1123-01-01-007	VELASCO PROCELL JUAN CARLOS	\$54,400.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$0.00
D	1123-01-01-009	LOMELI VEGA ALDO DE JESUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-01-010	ALVAREZ TORRES GUILLERMO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-01-01-011	FERREYRA GARCIA LAURA	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00
D	1123-01-01-012	FARIAS MARTINEZ MONICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-01-013	MEZA REYES MARIA	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00
D	1123-01-01-014	RUIZ SILVA MICHAELLE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-01-01-015	BOCANEGRA AYALA JOSE	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
D	1123-01-01-022	ARRIAGA GARCIA VANESSA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-01-01-026	FELIX ARAIZA RODOLFO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-01-01-027	SANCHEZ ALMONTE JOSE ANTONIO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-01-01-028	ARROYO MOTA JAVIER ALEJANDRO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-01-01-029	JURADO DIAZ IRMA	\$11,440.00	\$0.00	\$0.00	\$0.00	\$11,440.00	\$0.00
D	1123-01-01-030	CARRANZA OCHOA ARMANDO PAVEL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-01-031	ESTRADA HERNANDEZ JOSE CARLOS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$0.00
D	1123-01-01-032	BLAS GUZMAN CRISTINA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-01-01-035	ESTEBAN MENDEZ OMAR	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
D	1123-01-02	DIRECCION DE AFEVEM	\$371,603.17	\$0.00	\$85,000.00	\$20,000.00	\$436,603.17	\$0.00
D	1123-01-02-002	GALVAN BALTAZAR CRISTOBAL	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	\$0.00
D	1123-01-02-003	PEREZ BRAVO MA. MATILDE	\$5,474.51	\$0.00	\$0.00	\$0.00	\$5,474.51	\$0.00
D	1123-01-02-004	FLORES LUNA SERGIO	\$5,210.00	\$0.00	\$0.00	\$0.00	\$5,210.00	\$0.00
D	1123-01-02-005	CHAGOYA CORTES IRMA ITZEL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-01-02-006	BLANCO NATERAS MONICA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-01-02-007	RABIA SALDAÑA ESMERALDA	\$4,667.79	\$0.00	\$0.00	\$0.00	\$4,667.79	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-02-008	CORDOBA MORENO WALTNNER RUSSELL	\$1,277.40	\$0.00	\$0.00	\$0.00	\$1,277.40	\$0.00
D	1123-01-02-010	RIVAS SEGUNDO MARIANO	\$15,822.00	\$0.00	\$0.00	\$0.00	\$15,822.00	\$0.00
D	1123-01-02-011	GUTIERREZ VAZQUEZ ROSA DEL PILAR	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
D	1123-01-02-012	PEREZ VALENCIA ARACELI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-02-013	JIMENEZ BAUTISTA LUIS ENRRIQUE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-01-02-014	PEREZ MONTES ALEJANDRO	\$13,010.00	\$0.00	\$0.00	\$0.00	\$13,010.00	\$0.00
D	1123-01-02-015	ESTRADA SOTO HECTOR	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-01-02-016	GOMEZ SALGADO OLIVER	\$14,396.47	\$0.00	\$0.00	\$0.00	\$14,396.47	\$0.00
D	1123-01-02-018	BELMONTE TORRES SERGIO	\$2,917.39	\$0.00	\$0.00	\$0.00	\$2,917.39	\$0.00
D	1123-01-02-019	ARELLANO FLORES DANIEL	\$49,300.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$0.00
D	1123-01-02-020	CUEVAS MENDOZA JESUS ABAD	\$48,832.33	\$0.00	\$0.00	\$0.00	\$48,832.33	\$0.00
D	1123-01-02-021	CONEJO BARRERA ELFEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-02-023	ROJAS SANDOVAL EDUARDO ALBERTO	\$62,470.00	\$0.00	\$0.00	\$0.00	\$62,470.00	\$0.00
D	1123-01-02-024	CASTRO CORTES FRANCISCO IVAN	\$38,751.68	\$0.00	\$0.00	\$20,000.00	\$18,751.68	\$0.00
D	1123-01-02-026	ARTEAGA SOTO JOSE GABRIEL	\$2,077.00	\$0.00	\$0.00	\$0.00	\$2,077.00	\$0.00
D	1123-01-02-027	GARCIA OCHOA LUIS ENRIQUE	\$2,992.60	\$0.00	\$0.00	\$0.00	\$2,992.60	\$0.00
D	1123-01-02-029	PEDRAZA BERNAL ISAAC	\$10,889.00	\$0.00	\$0.00	\$0.00	\$10,889.00	\$0.00
D	1123-01-02-032	CRUZ ARMENTA RANFERIZ ALFONSO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-01-02-033	CULEBRO HERNANDEZ JOSE ALBERTO	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D	1123-01-03	PROCURADURIA	\$59,700.00	\$0.00	\$4,750.00	\$0.00	\$64,450.00	\$0.00
D	1123-01-03-001	ESPINOSA OSORNIO MARIA ANTONIETA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-03-002	LEDEZMA MORALES CARLOS MIGUEL	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00
D	1123-01-03-003	QUIROZ COSME ERNESTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-03-005	MEDINA ROSAURA RODRIGUEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-01-03-007	CALDERON TORREBLANCA GORDIANO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-03-008	GAYTAN ROBLES MARIA GUADALUPE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-01-03-009	CASTAÑEDA MEXICANO DIANA CELESTE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1123-01-03-011	ALCARAZ LOPEZ CARLOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-01-03-012	CHAVEZ GUZMAN PEDRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-01-03-019	CASTAÑEDA ESTRADA EDGAR (GTOS. A COMPROBAR)	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00
D	1123-01-04	DIRECCION DE ASISTENCIA E INTEGRACIÓN SOCIAL	\$397,016.44	\$0.00	\$0.00	\$0.00	\$397,016.44	\$0.00
D	1123-01-04-001	HUERTA MOCTEZUMA MARIA ELENA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-04-002	CAMPOS HERNANDEZ MARICELA	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D	1123-01-04-003	SOLIS GALICIA PATRICIA	\$5,003.00	\$0.00	\$0.00	\$0.00	\$5,003.00	\$0.00
D	1123-01-04-005	FLORES TORRES GILDA	\$21,691.39	\$0.00	\$0.00	\$0.00	\$21,691.39	\$0.00
D	1123-01-04-006	MONTEJANO MONROY MONICA	\$5,221.77	\$0.00	\$0.00	\$0.00	\$5,221.77	\$0.00
D	1123-01-04-007	MONTEJANO MONROY TZITLALI	\$3,784.50	\$0.00	\$0.00	\$0.00	\$3,784.50	\$0.00
D	1123-01-04-008	ESTRADA PANTOJA RODOLFO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-01-04-009	ALDAPE ESTRADA JOAQUIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-04-010	ESTRADA RAMIREZ SOFIA MARCELA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-01-04-012	ACOSTA ROSAS OSCAR MIGUEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-04-013	MARTINEZ SANCHEZ PEDRO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-01-04-014	ASENCIO BAUTISTA YAZMIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-04-015	MENDOZA GARCIA MARIO ANTONIO	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1123-01-04-016	ARZOLA GUZMAN CECILIA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1123-01-04-017	HERNANDEZ GALLARDO TANIA	\$5,247.14	\$0.00	\$0.00	\$0.00	\$5,247.14	\$0.00
D	1123-01-04-018	SEGUNDO RAMIREZ YURITZI	\$1,817.09	\$0.00	\$0.00	\$0.00	\$1,817.09	\$0.00
D	1123-01-04-019	CARAPIA BAEZ JOSUE FERMIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-04-021	SANTILLAN MARIA DE LOURDES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1123-01-04-022	TAVERA PONCE MARIA TERESA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-01-04-023	ESTRADA SILVA NANCY	\$603.39	\$0.00	\$0.00	\$0.00	\$603.39	\$0.00
D	1123-01-04-024	ESCOTO GASCA KARINA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-01-04-025	CASANOVA CENICEROS GABRIELA	\$30,719.97	\$0.00	\$0.00	\$0.00	\$30,719.97	\$0.00
D	1123-01-04-026	HUITZACUA SILVA MARIANA	\$4,754.85	\$0.00	\$0.00	\$0.00	\$4,754.85	\$0.00
D	1123-01-04-028	CASTRO VILLICAÑA JESSICA JAZMIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-04-029	HERRERA RODRIGUEZ BERTHA CELIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-04-032	RODRIGUEZ MORA	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1123-01-04-033	GUZMAN CASTAÑEDA MARTHA	\$19,999.43	\$0.00	\$0.00	\$0.00	\$19,999.43	\$0.00
D	1123-01-04-036	CAZAREZ GARIBAY MARIA ISABEL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-01-04-037	OLGUIN TRUJILLO MARIA DOLORES	\$17,780.01	\$0.00	\$0.00	\$0.00	\$17,780.01	\$0.00
D	1123-01-04-041	SILVA MONTES MA. ELENA	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-01-04-042	RAMOS CEBALLOS LUIS ENRIQUE	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
D	1123-01-04-043	FERNANDEZ LIBIA	\$3,611.35	\$0.00	\$0.00	\$0.00	\$3,611.35	\$0.00
D	1123-01-04-047	HERNANDEZ PACHECO MARIA DE LA LUZ (GASTOS A COMPROBAR)	\$14,365.00	\$0.00	\$0.00	\$0.00	\$14,365.00	\$0.00
D	1123-01-04-049	NIETO GOMEZ ANGELICA ALEJANDRA	\$112.70	\$0.00	\$0.00	\$0.00	\$112.70	\$0.00
D	1123-01-04-050	ANGELES RODRIGUEZ MARIA OLIVIA	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00
D	1123-01-04-052	LOZANO NAVARRO CLAUDIA MIREYA	\$10,768.15	\$0.00	\$0.00	\$0.00	\$10,768.15	\$0.00
D	1123-01-04-056	GONZALEZ PEÑA PATRICIA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-01-04-058	ORTIZ CAMPOS MARIA ELIZABETH	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00
D	1123-01-04-062	RUIZ VALENCIA LETICIA	\$3,904.40	\$0.00	\$0.00	\$0.00	\$3,904.40	\$0.00
D	1123-01-04-063	MANZANARES CORONA NANCY YUNUEN	\$11,788.80	\$0.00	\$0.00	\$0.00	\$11,788.80	\$0.00
D	1123-01-04-067	SANCHEZ CADENA AMPARO	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
D	1123-01-04-069	ZEPEDA CAÑAS GLADIS MIREL	\$3,107.00	\$0.00	\$0.00	\$0.00	\$3,107.00	\$0.00
D	1123-01-04-072	BARRAGAN DIAZ PATRICIA	\$7,740.00	\$0.00	\$0.00	\$0.00	\$7,740.00	\$0.00
D	1123-01-04-074	GUILLEN ALVAREZ ADILSON	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-01-04-076	HERNANDEZ GARCIA DE LEON MARIA ANTONIETA	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
D	1123-01-04-078	MEDINA BASURTO JOSE DE JESUS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-01-04-080	ZAVALA TZINTZUN SILVIA	\$23,976.00	\$0.00	\$0.00	\$0.00	\$23,976.00	\$0.00
D	1123-01-04-083	LOPEZ NARANJO MARIA TERESA	\$11,291.50	\$0.00	\$0.00	\$0.00	\$11,291.50	\$0.00
D	1123-01-04-089	SOTO MARIN CARLOS ALONSO	\$7,415.00	\$0.00	\$0.00	\$0.00	\$7,415.00	\$0.00
D	1123-01-04-090	MUCIÑO CARRILLO JESUS EULOGIO	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-05	DELEGACIÓN ADMINISTRATIVA	\$315,558.91	\$0.00	\$0.00	\$0.00	\$315,558.91	\$0.00
D	1123-01-05-002	OROZCO GONZALEZ LUIS ANTONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-05-003	ALVAREZ DEL ARENAL RUIZ ARMANDO JESUS	\$69,500.00	\$0.00	\$0.00	\$0.00	\$69,500.00	\$0.00
D	1123-01-05-004	HERNANDEZ ASCENCIO CARLOS ARMANDO	\$24,824.28	\$0.00	\$0.00	\$0.00	\$24,824.28	\$0.00
D	1123-01-05-005	AGUILAR CANTOYA EDUARDO	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1123-01-05-006	LOPEZ BUCIO MARIA IRMA	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-01-05-007	VIZUET NAVA SERGIO IGNACIO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-01-05-008	ANAYA VILLEGAS HORACIO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-05-010	TORRES PEREZ SERGIO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-01-05-011	REYES ROMERO CARLOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-05-012	TORRES HERNANDEZ JOSE ESTEBAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-01-05-014	SORIA MARIN CUAUHEMOC	\$6,921.30	\$0.00	\$0.00	\$0.00	\$6,921.30	\$0.00
D	1123-01-05-016	ZAVALA RIO VIRGILIO	\$3,062.00	\$0.00	\$0.00	\$0.00	\$3,062.00	\$0.00
D	1123-01-05-017	ALFARO GONZALEZ ROSA ELVA	\$23,261.71	\$0.00	\$0.00	\$0.00	\$23,261.71	\$0.00
D	1123-01-05-024	ESCUTIA SANCHEZ ANTONIO	\$75,240.15	\$0.00	\$0.00	\$0.00	\$75,240.15	\$0.00
D	1123-01-05-034	ZUÑIGA ROJAS MIGUEL ANGEL	\$521.87	\$0.00	\$0.00	\$0.00	\$521.87	\$0.00
D	1123-01-05-036	FLORES HURTADO LUIS MIGUEL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-05-037	GUILLEN ALVAREZ ADILSON	\$10,576.60	\$0.00	\$0.00	\$0.00	\$10,576.60	\$0.00
D	1123-01-05-038	SANCHEZ FLORES EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-01-05-039	QUINTANA CORRAL MILTON CARLOS	\$18,651.00	\$0.00	\$0.00	\$0.00	\$18,651.00	\$0.00
D	1123-02	VIATICOS	\$1,985,904.58	\$0.00	\$137,831.21	\$131,481.73	\$1,992,254.06	\$0.00
D	1123-02-01	DIRECCION GENERAL	\$540,696.42	\$0.00	\$16,669.57	\$72,912.83	\$484,453.16	\$0.00
D	1123-02-01-001	CAMPOS DELGADO SAUL	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00
D	1123-02-01-002	RAMIREZ BEDOLLA JOSE LUIS	\$74,435.81	\$0.00	\$0.00	\$0.00	\$74,435.81	\$0.00
D	1123-02-01-003	DIAZ MONTEJO AGUSTIN	\$8,280.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00
D	1123-02-01-004	PEREZ TEPICHIN FRANCISCO ABRAHAM	\$61,006.75	\$0.00	\$0.00	\$0.00	\$61,006.75	\$0.00
D	1123-02-01-007	VELASCO PROCELL JUAN CARLOS	\$41,893.89	\$0.00	\$0.00	\$0.00	\$41,893.89	\$0.00
D	1123-02-01-009	ARREOLA CARRASCO YUNUEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1123-02-01-010	BRIBIESCA GIL ALEJANDRO	\$983.00	\$0.00	\$0.00	\$0.00	\$983.00	\$0.00
D	1123-02-01-011	RAMIREZ SILVA JESUS	\$3,967.68	\$0.00	\$0.00	\$0.00	\$3,967.68	\$0.00
D	1123-02-01-012	ZIRANDA ALMANZA OSCAR	\$114.03	\$0.00	\$0.00	\$0.00	\$114.03	\$0.00
D	1123-02-01-013	GALVAN RIVERA ALEJANDRA DEL C.	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-02-01-014	ALVAREZ TORRES GUILLERMO	\$2,818.00	\$0.00	\$0.00	\$0.00	\$2,818.00	\$0.00
D	1123-02-01-015	VILLAGOMEZ RUIZ JOANA VERENICE	\$8,418.00	\$0.00	\$0.00	\$0.00	\$8,418.00	\$0.00
D	1123-02-01-016	FLORES SANTILLAN YOLANDA	\$16,036.00	\$0.00	\$0.00	\$0.00	\$16,036.00	\$0.00
D	1123-02-01-017	LARA MEDINA ARCELIA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-02-01-018	MEZA REYES MARIA	\$1,285.50	\$0.00	\$0.00	\$0.00	\$1,285.50	\$0.00
D	1123-02-01-019	SANCHEZ MARTINEZ DAVID	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1123-02-01-020	PEÑALOZA ESQUIVEL LIZBETH	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
D	1123-02-01-021	PEÑA AGUILAR EMANUEL	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-02-01-022	RUIZ SILVA MICHAELLE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-01-023	BOCANEGRA AYALA JOSE	\$4,414.97	\$0.00	\$0.00	\$0.00	\$4,414.97	\$0.00
D	1123-02-01-024	MENDOZA HERRERA ALAN	\$2,217.97	\$0.00	\$0.00	\$0.00	\$2,217.97	\$0.00
D	1123-02-01-025	ARIAS ANAYA LIZETH YOSUNE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-02-01-027	JOSE LUIS GUZMAN CRISTAIN	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
D	1123-02-01-034	PEDRAZA VAZQUEZ CARLOS	\$38,024.00	\$0.00	\$0.00	\$0.00	\$38,024.00	\$0.00
D	1123-02-01-035	CORTES MENDOZA OSCAR	\$1,078.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$0.00
D	1123-02-01-039	HERNANDEZ ALVARADO ANTONIO	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00
D	1123-02-01-041	SANCHEZ NUÑEZ IRMA DEL CARMEN	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00
D	1123-02-01-044	DIAZ MORA IRMA	\$17,165.00	\$0.00	\$0.00	\$0.00	\$17,165.00	\$0.00
D	1123-02-01-048	ARROYO MOTA JAVIER ALEJANDRO	\$6,443.00	\$0.00	\$0.00	\$0.00	\$6,443.00	\$0.00
D	1123-02-01-050	SANCHEZ ALMONTE JOSE ANTONIO	\$112,920.00	\$0.00	\$11,898.00	\$0.00	\$124,818.00	\$0.00
D	1123-02-01-054	JURADO ALVAREZ IRMA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-02-01-060	ELORZA PEREZ PEDRO EMANUEL	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1123-02-01-062	ESTRADA HERNANDEZ JOSE CARLOS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
D	1123-02-01-063	HERNANDEZ CABRERA MARIA ELENA	\$5.50	\$0.00	\$0.00	\$0.00	\$5.50	\$0.00
D	1123-02-01-067	ARRIAGA GARCIA VANESSA	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-02-01-069	SAÑUDO TORRES DEBORA ALEJANDRA	\$11,954.00	\$0.00	\$0.00	\$0.00	\$11,954.00	\$0.00
D	1123-02-01-072	ARREOLA SANCHEZ BETSABE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1123-02-01-073	ZAMUDIO CONTRERAS ALEJANDRA	\$590.99	\$0.00	\$0.00	\$0.00	\$590.99	\$0.00
D	1123-02-01-074	GONZALEZ PEÑA JESUS SALVADOR	\$1,423.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$0.00
D	1123-02-01-075	LUCIO CENTENO MYRIAM	\$9,555.50	\$0.00	\$312.57	\$9,555.50	\$312.57	\$0.00
D	1123-02-01-076	CERDA ZAVALA PAOLA	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00	\$0.00
D	1123-02-01-078	MALDONADO LOPEZ RODRIGO IVAN	\$29,639.61	\$0.00	\$345.00	\$29,984.61	\$0.00	\$0.00
D	1123-02-01-080	ARIAS ESPINOSA JONATHAN	\$11,568.99	\$0.00	\$0.00	\$11,568.99	\$0.00	\$0.00
D	1123-02-01-081	TICANTE DUARTE MELANY	\$1,176.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$0.00
D	1123-02-01-082	VELÁZQUEZ PAZ KATHERINE	\$3,728.50	\$0.00	\$0.00	\$0.00	\$3,728.50	\$0.00
D	1123-02-01-083	JAIME GASCA MAURICIO	\$12,642.73	\$0.00	\$0.00	\$12,642.73	\$0.00	\$0.00
D	1123-02-01-085	NATERAS ARROYO RAUL EMILIANO	\$14,991.00	\$0.00	\$0.00	\$3,411.00	\$11,580.00	\$0.00
D	1123-02-01-086	LEAL SOLIS ALEJANDRO	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
D	1123-02-01-087	BACA ORTÍZ JOSÉ RICARDO	\$4,410.00	\$0.00	\$2,794.00	\$920.00	\$6,284.00	\$0.00
D	1123-02-01-089	PIÑÓN MARTÍNEZ RUBEN DARIO (VIÁTICOS)	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	1123-02-02	DIRECCION DE AFEVEM	\$492,820.74	\$0.00	\$26,325.00	\$11,123.00	\$508,022.74	\$0.00
D	1123-02-02-001	GONZALEZ GUZMAN NORMA LIDICE	\$10,628.00	\$0.00	\$0.00	\$0.00	\$10,628.00	\$0.00
D	1123-02-02-003	ALVARADO AVILA GERARDO	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00
D	1123-02-02-005	RIVERA CERVANTES ALBERTO	\$0.00	\$0.00	\$5,060.00	\$5,060.00	\$0.00	\$0.00
D	1123-02-02-006	GARCIA VELAZQUEZ MARIBEL	\$24,995.00	\$0.00	\$0.00	\$0.00	\$24,995.00	\$0.00
D	1123-02-02-008	NAVARRO VILLEGAS CAIN	\$43,400.00	\$0.00	\$2,574.00	\$0.00	\$45,974.00	\$0.00
D	1123-02-02-009	CHAGOYA CORTES IRMA ITZEL	\$10,483.00	\$0.00	\$0.00	\$0.00	\$10,483.00	\$0.00
D	1123-02-02-010	SEGURA GUTIERREZ ARMANDO	\$1,734.00	\$0.00	\$0.00	\$0.00	\$1,734.00	\$0.00
D	1123-02-02-011	JIMENEZ MENDEZ JUAN ANDRES	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1123-02-02-012	BETANCOURT AVILA MIGUEL	\$24,149.11	\$0.00	\$0.00	\$0.00	\$24,149.11	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-02-013	HERNANDEZ LOPEZ CARLA ISAMARA	\$3,110.00	\$0.00	\$0.00	\$0.00	\$3,110.00	\$0.00
D	1123-02-02-014	RIVAS SEGUNDO MARIANO	\$2,789.38	\$0.00	\$0.00	\$0.00	\$2,789.38	\$0.00
D	1123-02-02-015	RANGEL CALDERON ALONDRA	\$16,366.00	\$0.00	\$0.00	\$0.00	\$16,366.00	\$0.00
D	1123-02-02-016	CASTRO CORTES FRANCISCO IVAN	\$53,328.33	\$0.00	\$0.00	\$0.00	\$53,328.33	\$0.00
D	1123-02-02-017	ROJAS SANDOVAL EDUARDO ALBERTO	\$59,023.00	\$0.00	\$0.00	\$0.00	\$59,023.00	\$0.00
D	1123-02-02-018	PEDRAZA BERNAL ISAAC	\$48,870.18	\$0.00	\$0.00	\$0.00	\$48,870.18	\$0.00
D	1123-02-02-019	RANGEL GRANADOS UBALDO	\$8,428.00	\$0.00	\$0.00	\$0.00	\$8,428.00	\$0.00
D	1123-02-02-020	CUEVAS MENDOZA JESUS ABAD	\$25,282.30	\$0.00	\$0.00	\$0.00	\$25,282.30	\$0.00
D	1123-02-02-021	CASTRO GONZALEZ MARIA GUADALUPE	\$2,785.00	\$0.00	\$0.00	\$0.00	\$2,785.00	\$0.00
D	1123-02-02-023	PEREZ MONTES ALEJANDRO	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00
D	1123-02-02-024	QUEZADA FLORES MA. DE LOS ANGELES	\$3,177.01	\$0.00	\$0.00	\$0.00	\$3,177.01	\$0.00
D	1123-02-02-027	SANTILLAN CORONA EDUARDO	\$12,590.67	\$0.00	\$0.00	\$0.00	\$12,590.67	\$0.00
D	1123-02-02-028	RAMIREZ NUÑEZ VICTOR HUGO	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00
D	1123-02-02-031	FLORES GARCIA BLANCA E.	\$440.00	\$0.00	\$658.00	\$0.00	\$1,098.00	\$0.00
D	1123-02-02-032	MEDINA ALVARADO GUILLERMO	\$7,327.00	\$0.00	\$0.00	\$0.00	\$7,327.00	\$0.00
D	1123-02-02-033	GARCIA TAVARES JOSE ARMANDO	\$2,955.00	\$0.00	\$0.00	\$0.00	\$2,955.00	\$0.00
D	1123-02-02-035	SALADO MUÑOZ ROSA	\$0.00	\$0.00	\$3,974.00	\$3,974.00	\$0.00	\$0.00
D	1123-02-02-036	CORTES PEREZ MARGARITA	\$3,157.00	\$0.00	\$3,276.00	\$0.00	\$6,433.00	\$0.00
D	1123-02-02-038	GALVAN BALTAZAR CRISTOBAL	\$6,631.00	\$0.00	\$4,253.00	\$2,017.00	\$8,867.00	\$0.00
D	1123-02-02-039	MORALES MATEO MA. SALUD	\$0.00	\$0.00	\$3,198.00	\$0.00	\$3,198.00	\$0.00
D	1123-02-02-040	GASPAR TAPIA NORMA ANGELICA	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00
D	1123-02-02-041	GAONA MARIN GUISELA	\$1,030.00	\$0.00	\$658.00	\$0.00	\$1,688.00	\$0.00
D	1123-02-02-047	ZAVALA ARIAS MARIA DEL ROCIO	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00
D	1123-02-02-048	ALEMAN MONTERO YESENIA	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00
D	1123-02-02-049	REYES OSORIO MARIA DEL ROSARIO	\$1,578.00	\$0.00	\$0.00	\$0.00	\$1,578.00	\$0.00
D	1123-02-02-050	FRAGA HIPOLITO MARCO ANTONIO	\$5,940.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00
D	1123-02-02-052	LUNA HURTADO GABRIELA	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00
D	1123-02-02-059	ALEJANDRE ZEPEDA DENISE	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	1123-02-02-060	RAMOS SALGADO MARCOS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
D	1123-02-02-061	PALACIOS RAMOS ALEJANDRA	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1123-02-02-062	ESTRADA INFANTE GRISELDA	\$9,963.00	\$0.00	\$0.00	\$0.00	\$9,963.00	\$0.00
D	1123-02-02-063	ROJAS VILLANUEVA LUIS ANGEL	\$9,545.00	\$0.00	\$0.00	\$0.00	\$9,545.00	\$0.00
D	1123-02-02-065	ACOSTA VALERIO YOLANDA	\$2,569.00	\$0.00	\$0.00	\$0.00	\$2,569.00	\$0.00
D	1123-02-02-067	MALDONADO MORALES ANA G.	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
D	1123-02-02-068	MARQUEZ DOMINGUEZ ROCIO	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1123-02-02-070	MARTINEZ MENDEZ EDEN ALONSO	\$20,532.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00
D	1123-02-02-073	RAMIREZ MENDEZ IRASEMA	\$4,375.00	\$0.00	\$0.00	\$0.00	\$4,375.00	\$0.00
D	1123-02-02-074	MAGAÑA QUEZADA FELIPE	\$1,838.00	\$0.00	\$2,674.00	\$0.00	\$4,512.00	\$0.00
D	1123-02-02-075	MIRANDA CUEVAS ANDRES	\$2,090.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$0.00
D	1123-02-02-078	DIAZ TAPIA MONICA MARGARITA	\$1,787.50	\$0.00	\$0.00	\$0.00	\$1,787.50	\$0.00
D	1123-02-02-080	SALGADO RINCON LAURA ELENA	\$6,460.00	\$0.00	\$0.00	\$0.00	\$6,460.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-02-081	TORRES PRADO BLANCA ESTELA	\$4,935.00	\$0.00	\$0.00	\$0.00	\$4,935.00	\$0.00
D	1123-02-02-082	BARRON CENDEJAS ANA MARIA	\$4,227.00	\$0.00	\$0.00	\$0.00	\$4,227.00	\$0.00
D	1123-02-02-083	ORTIZ CORDERO NORMA ANGELICA	\$4,227.00	\$0.00	\$0.00	\$0.00	\$4,227.00	\$0.00
D	1123-02-02-085	CULEBRO HERNANDEZ JOSE ALBERTO	\$7,211.43	\$0.00	\$0.00	\$0.00	\$7,211.43	\$0.00
D	1123-02-02-086	TELLEZ DURAN ANTOLIN	\$8,524.83	\$0.00	\$0.00	\$0.00	\$8,524.83	\$0.00
D	1123-02-02-087	SALAZAR GUZMAN MARIA CRISTINA	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
D	1123-02-02-089	HUERTA SORIA GLORIA ANGELICA	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00
D	1123-02-03	PROCURADURIA	\$69,327.90	\$0.00	\$25,567.93	\$8,456.00	\$86,439.83	\$0.00
D	1123-02-03-001	GARCIA MELCHOR ROSA ISELA	\$464.50	\$0.00	\$0.00	\$0.00	\$464.50	\$0.00
D	1123-02-03-002	DUARTE CORIA ARMANDO	\$16,346.61	\$0.00	\$8,028.00	\$4,902.00	\$19,472.61	\$0.00
D	1123-02-03-003	CEDEÑO SORIA ROCIO	\$2,706.00	\$0.00	\$0.00	\$0.00	\$2,706.00	\$0.00
D	1123-02-03-004	VENCES PADILLA PATRICIA	\$449.63	\$0.00	\$0.00	\$0.00	\$449.63	\$0.00
D	1123-02-03-005	OLVERA BAUTISTA MA. CONCEPCION	\$800.50	\$0.00	\$0.00	\$0.00	\$800.50	\$0.00
D	1123-02-03-006	FUENTES FERNANDEZ ALICIA IVETTE	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00
D	1123-02-03-007	LEDEZMA MORALES CARLOS MIGUEL	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00
D	1123-02-03-008	CORIA GARCIA LUIS RAFAEL	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00
D	1123-02-03-009	HUERTA SANCHEZ VERONICA	\$2,702.22	\$0.00	\$0.00	\$0.00	\$2,702.22	\$0.00
D	1123-02-03-011	CORTES TRUJILLO SAMUEL	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1123-02-03-012	ESCOBAR BARCENAS ERICKA	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00
D	1123-02-03-017	GAYTAN ROBLES MARIA GUADALUPE	\$990.00	\$0.00	\$2,274.00	\$2,274.00	\$990.00	\$0.00
D	1123-02-03-019	PEREZ AMBRIZ MARTHA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1123-02-03-025	ARRIAGA CAMPOS JUAN SALUSTIO	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$0.00
D	1123-02-03-028	ORTIZ VARGAS JUAN MANUEL	\$489.00	\$0.00	\$0.00	\$0.00	\$489.00	\$0.00
D	1123-02-03-032	GARCIA GUTIERREZ DOMINGO	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1123-02-03-034	VEGA CAMARILLO ROBERTO	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
D	1123-02-03-041	ESPINOSA OSORNIO MARIA ANTONIETA	\$1,376.00	\$0.00	\$0.00	\$0.00	\$1,376.00	\$0.00
D	1123-02-03-044	ZARZA RAMIREZ GUADALUPE DEL ROSARIO	\$1,824.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$0.00
D	1123-02-03-045	MONTES DE OCA YERALDINA	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
D	1123-02-03-052	GARCIA NUÑEZ SANTIAGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1123-02-03-055	CORREA MORA JUAN CARLOS	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1123-02-03-057	CALDERON TORREBLANCA GORDIANO	\$13,150.06	\$0.00	\$0.00	\$0.00	\$13,150.06	\$0.00
D	1123-02-03-063	ANDRADE TOVAR ANIBAL	\$308.17	\$0.00	\$0.00	\$0.00	\$308.17	\$0.00
D	1123-02-03-067	ARAUJO ARCOS LUIS	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	1123-02-03-072	VALENTE MAGAÑA C. CARLOS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
D	1123-02-03-073	HERRERA CALDERON CARLOS	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
D	1123-02-03-074	CASTAÑEDA MEXICANO DIANA CELESTE	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00
D	1123-02-03-080	PEÑA IBARRA IRIS NEREYDA	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00
D	1123-02-03-083	VILLALVAZO SANTIAGO FRANCISCO JAVIER	\$74.50	\$0.00	\$0.00	\$0.00	\$74.50	\$0.00
D	1123-02-03-086	MORA VALLEJO GABRIELA ESTEFANI	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00
D	1123-02-03-089	DAVILA RUIZ CARLOS	\$251.21	\$0.00	\$0.00	\$0.00	\$251.21	\$0.00
D	1123-02-03-092	MARQUEZ LOPEZ JOSUE ALEJANDRO	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-03-097	MARTINEZ VITAL ALFONSO	\$250.00	\$0.00	\$9,870.00	\$0.00	\$10,120.00	\$0.00
D	1123-02-03-102	GARCÍA GUILLEN SAMANTHA ZULEYMA	\$0.00	\$0.00	\$1,280.00	\$640.00	\$640.00	\$0.00
D	1123-02-03-104	MORENO ESPINOSA ROBERTO JAVIER	\$1,150.00	\$0.00	\$4,115.93	\$0.00	\$5,265.93	\$0.00
D	1123-02-03-106	ALANIS LÓPEZ VIRGINIA	\$319.50	\$0.00	\$0.00	\$0.00	\$319.50	\$0.00
D	1123-02-04	DIRECCION DE ASISTENCIA E INTEGRACIÓN SOCIAL	\$786,381.21	\$0.00	\$61,794.90	\$36,551.09	\$811,625.02	\$0.00
D	1123-02-04-001	ONTIVEROS OLIVO AARON	\$193,017.50	\$0.00	\$7,790.00	\$0.00	\$200,807.50	\$0.00
D	1123-02-04-002	TORRES AVALOS JAIME	\$1,872.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$0.00
D	1123-02-04-003	PONCE BARCENAS ROBERTO	\$1,424.42	\$0.00	\$18,430.00	\$2,842.00	\$17,012.42	\$0.00
D	1123-02-04-004	RAMIREZ GARCIA MARIA GUADALUPE	\$6,024.00	\$0.00	\$0.00	\$0.00	\$6,024.00	\$0.00
D	1123-02-04-006	CORTES SAUCEDO MARIA EL CARMEN	\$8,111.17	\$0.00	\$0.00	\$0.00	\$8,111.17	\$0.00
D	1123-02-04-007	CAMPOS HERNANDEZ MARICELA	\$25,638.00	\$0.00	\$0.00	\$0.00	\$25,638.00	\$0.00
D	1123-02-04-008	SOLIS GALICIA PATRICIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1123-02-04-009	GUZMAN CASTAÑEDA MARTHA	\$5,664.36	\$0.00	\$0.00	\$0.00	\$5,664.36	\$0.00
D	1123-02-04-010	SORIA SOLANO ALIZON MARIELY	\$6,234.00	\$0.00	\$0.00	\$0.00	\$6,234.00	\$0.00
D	1123-02-04-011	APONTE AYALA KARLA ARIADNA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-02-04-012	GONZALEZ MAGAÑA EDGAR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-02-04-014	FLORES TORRES GILDA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-02-04-015	SAUCEDO QUEZADA EDGARDO	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-016	MIGUEL LOPEZ ALEJANDRO	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-017	TINOCO CORONA BERTHA ALICIA	\$23,184.00	\$0.00	\$0.00	\$0.00	\$23,184.00	\$0.00
D	1123-02-04-018	ALVARADO AVILA JOSE MANUEL	\$15,303.00	\$0.00	\$17,262.00	\$0.00	\$32,565.00	\$0.00
D	1123-02-04-019	DIAZ BARRIGA SERGIO PICON	\$3,192.00	\$0.00	\$0.00	\$0.00	\$3,192.00	\$0.00
D	1123-02-04-020	CAZAREZ GARIBAY MARIA ISABEL	\$8,162.00	\$0.00	\$0.00	\$0.00	\$8,162.00	\$0.00
D	1123-02-04-021	MONTEJANO MONROY TZITLALI	\$10,126.35	\$0.00	\$0.00	\$0.00	\$10,126.35	\$0.00
D	1123-02-04-022	PAULINO PATIÑO RICARDO	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1123-02-04-023	ESTRADA PANTOJA RODOLFO	\$35,516.00	\$0.00	\$0.00	\$0.00	\$35,516.00	\$0.00
D	1123-02-04-024	VILLEGAS ALANIS OLIVER BISMARCK	\$20,202.00	\$0.00	\$6,287.90	\$515.90	\$25,974.00	\$0.00
D	1123-02-04-025	HERNANDEZ DOMINGUEZ ARTURO	\$54,034.00	\$0.00	\$102.00	\$19,900.20	\$34,235.80	\$0.00
D	1123-02-04-027	GARCIA NUÑEZ VERONICA YADIRA	\$4,654.00	\$0.00	\$0.00	\$0.00	\$4,654.00	\$0.00
D	1123-02-04-028	MURGA VILLA EDUARDO	\$4,934.00	\$0.00	\$0.00	\$0.00	\$4,934.00	\$0.00
D	1123-02-04-029	BECERRA TREJO LUIS ENRIQUE	\$4,934.00	\$0.00	\$0.00	\$0.00	\$4,934.00	\$0.00
D	1123-02-04-033	DOMINGUEZ AGUILAR CAROLINA	\$3,737.00	\$0.00	\$0.00	\$0.00	\$3,737.00	\$0.00
D	1123-02-04-035	MINOR HERNANDEZ ETAN ISRAEL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-036	MONTERO ELIAS ELSA GUADALUPE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-02-04-037	LUCENA SOTO JULIO IGNACIO	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-039	VILLANUEVA CHAVEZ HILDA	\$13,760.00	\$0.00	\$0.00	\$0.00	\$13,760.00	\$0.00
D	1123-02-04-040	ARCHUNDIA VILLA DALILA	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1123-02-04-041	CALDERON TORREBLANCA GORDIANO	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00
D	1123-02-04-042	ACOSTA ROSAS OSCAR MIGUEL	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1123-02-04-043	NAVARRO ARENAZAS VICTOR FRANCISCO	\$7,568.50	\$0.00	\$0.00	\$0.00	\$7,568.50	\$0.00
D	1123-02-04-044	MORENO CERVANTES ALEJANDRA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-045	MORALES ESCOBEDO VIRIDIANA A.	\$19,004.38	\$0.00	\$0.00	\$0.00	\$19,004.38	\$0.00
D	1123-02-04-046	MARTINEZ SANCHEZ PEDRO	\$3,348.00	\$0.00	\$0.00	\$0.00	\$3,348.00	\$0.00
D	1123-02-04-047	HERNANDEZ REYNA GABRIEL OMAR	\$20,164.00	\$0.00	\$0.00	\$0.00	\$20,164.00	\$0.00
D	1123-02-04-048	MENDOZA GARCIA MARIO ANTONIO	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1123-02-04-051	SERVIN GOMEZ RENE ALFONSO	\$97,692.00	\$0.00	\$0.00	\$0.00	\$97,692.00	\$0.00
D	1123-02-04-052	LOPEZ ORTIZ VELIA	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00
D	1123-02-04-053	AMBROCIO CALDERON LAURA	\$5,769.00	\$0.00	\$0.00	\$0.00	\$5,769.00	\$0.00
D	1123-02-04-054	SEGUNDO RAMIREZ YURITZI	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
D	1123-02-04-055	OROZCO VARGAS BEATRIZ	\$1,454.00	\$0.00	\$0.00	\$0.00	\$1,454.00	\$0.00
D	1123-02-04-056	CAMACHO CADENA JORGE LUIS	\$3,214.00	\$0.00	\$0.00	\$0.00	\$3,214.00	\$0.00
D	1123-02-04-057	CARAPIA BAEZ JOSUE FERMIN	\$3,007.00	\$0.00	\$0.00	\$0.00	\$3,007.00	\$0.00
D	1123-02-04-058	MARIN MERCADO LUIS MIGUEL	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1123-02-04-059	BUENDIA MARTINEZ RAFAEL	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1123-02-04-060	SALGADO ZAMORA MARIA	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1123-02-04-061	GARCIA YAÑEZ SERGIO ARTURO	\$22,262.00	\$0.00	\$0.00	\$0.00	\$22,262.00	\$0.00
D	1123-02-04-062	DOMINGUEZ RAMIREZ ANA	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00
D	1123-02-04-063	GONZALEZ ALONSO ERNESTO	\$3,052.00	\$0.00	\$0.00	\$0.00	\$3,052.00	\$0.00
D	1123-02-04-064	JIMENEZ TAVARES RAQUEL	\$8,346.00	\$0.00	\$0.00	\$0.00	\$8,346.00	\$0.00
D	1123-02-04-065	TAVERA PONCE MARIA TERESA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-02-04-066	CASTRO MALDONADO IRERI	\$2,706.00	\$0.00	\$0.00	\$0.00	\$2,706.00	\$0.00
D	1123-02-04-068	ALMANZA VEGA MARIA GUADALUPE	\$1,487.00	\$0.00	\$0.00	\$0.00	\$1,487.00	\$0.00
D	1123-02-04-069	SALDAÑA ESPINOZA ANDREA MONSERRAT	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	1123-02-04-070	MANCERA SORZANO MARIA FERNANDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1123-02-04-071	MARTINEZ SANTOYO ADRIAN	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1123-02-04-074	CASANOVA CENICEROS GABRIELA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1123-02-04-075	CUIN CORTES RAY	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-076	FLORES VAZQUEZ CINTHIA	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1123-02-04-077	ORTUÑO ESPINO ULISES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-078	MIRANDA RODRIGUEZ VICTOR JAVIER	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-079	BELTRAN SILVA ERNESTO ANTONIO	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-080	HEREDIA GONZALEZ SUSANA AMALIA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-02-04-081	PRADO CISNEROS ARELI	\$5,703.59	\$0.00	\$0.00	\$0.00	\$5,703.59	\$0.00
D	1123-02-04-082	SANCHEZ CADENA AMPARO	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00
D	1123-02-04-089	ZARCO SANCHEZ AMERICA	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
D	1123-02-04-090	RUEDA GARCIA LAURA ISELA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-02-04-092	SELENE ALANIS SAMANO	\$3,143.00	\$0.00	\$0.00	\$1,389.99	\$1,753.01	\$0.00
D	1123-02-04-093	OLGUIN TRUJILLO MARIA DOLORES	\$1,142.00	\$0.00	\$0.00	\$0.00	\$1,142.00	\$0.00
D	1123-02-04-095	FLORES CALDERON KARINA	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
D	1123-02-04-096	ARELLANO LUNA ROBERTO CARLOS	\$4,417.00	\$0.00	\$0.00	\$0.00	\$4,417.00	\$0.00
D	1123-02-04-106	RODRIGUEZ SALAZAR VERONICA	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
D	1123-02-04-108	NERI GUTIERREZ VALENTIN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-114	ARISTI AMBRIZ MARIA ISABEL	\$7,156.00	\$0.00	\$0.00	\$0.00	\$7,156.00	\$0.00
D	1123-02-04-115	HUAPE MURILLO ERICK A.	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00
D	1123-02-04-127	HERNANDEZ GUILLEN EMILIANO LAZARO	\$2,865.00	\$0.00	\$0.00	\$0.00	\$2,865.00	\$0.00
D	1123-02-04-128	GUZMAN SANCHEZ LESLIE ESTEPHANIE	\$2,701.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$0.00
D	1123-02-04-130	VILLANUEVA SALMERON GEORGINA	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
D	1123-02-04-131	RIOS LOPEZ MARIA GUADALUPE	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00
D	1123-02-04-133	RICO RENDON LIZBETH	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1123-02-04-134	ROBLES BECERRA ATZIN	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00
D	1123-02-04-140	ORTIZ CAMPOS MARIA ELIZABETH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-02-04-147	RICO CURIEL JOSEFINA	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
D	1123-02-04-148	CORREA JARAMILLO ESPERANZA	\$7,827.00	\$0.00	\$0.00	\$440.00	\$7,387.00	\$0.00
D	1123-02-04-150	BARRAGAN DIAZ PATRICIA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-02-04-152	ARCIGA RAMIREZ DAVID MANUEL	\$1,336.20	\$0.00	\$0.00	\$0.00	\$1,336.20	\$0.00
D	1123-02-04-159	SANTOYO FUERTE MAIRA	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
D	1123-02-04-160	SANCHEZ FERNANDEZ DAVID	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-02-04-161	GUILLEN ALVAREZ ADILSON	\$3,928.00	\$0.00	\$0.00	\$0.00	\$3,928.00	\$0.00
D	1123-02-04-162	NAMBO HERNANDEZ JANETTE	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
D	1123-02-04-165	VILLEGAS VEGA GUADALUPE	\$1,710.20	\$0.00	\$0.00	\$0.00	\$1,710.20	\$0.00
D	1123-02-04-166	VAZQUEZ AGUILAR LEILANY	\$1,407.70	\$0.00	\$0.00	\$0.00	\$1,407.70	\$0.00
D	1123-02-04-167	JACOBO MARTINEZ MARLEN	\$1,407.70	\$0.00	\$0.00	\$0.00	\$1,407.70	\$0.00
D	1123-02-04-168	GUTIÉRREZ PÉREZ HUMBERTO	\$3,960.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00
D	1123-02-04-170	CARMONA LÓPEZ ERIC JESUS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
D	1123-02-04-176	VILLA MEDINA ANABELE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-02-04-185	MORENO TREJO RAMSES	\$1,319.50	\$0.00	\$0.00	\$0.00	\$1,319.50	\$0.00
D	1123-02-04-186	MAGAÑA GARCIA MOYSES	\$319.50	\$0.00	\$0.00	\$0.00	\$319.50	\$0.00
D	1123-02-04-188	ARMENTA SANCHEZ PERLA PALOMA	\$5,538.33	\$0.00	\$0.00	\$0.00	\$5,538.33	\$0.00
D	1123-02-04-190	AGUILAR JIMENEZ CLAUDIA DEL CARMEN	\$1,137.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$0.00
D	1123-02-04-191	ARCILA BECERRA ARELI EUNICE	\$2,274.00	\$0.00	\$0.00	\$0.00	\$2,274.00	\$0.00
D	1123-02-04-192	HERNÁNDEZ MARÍA JOSEFINA	\$2,274.00	\$0.00	\$0.00	\$0.00	\$2,274.00	\$0.00
D	1123-02-04-193	VILLA CHAVEZ LORENA	\$1,990.00	\$0.00	\$2,626.50	\$4,616.50	\$0.00	\$0.00
D	1123-02-04-195	GUAJARDO PEREZ KAREN IRENA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-02-04-196	HERNANDEZ NAVA DOLORES ABIGAIL	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-02-04-197	SERRATO LUNA ANGELICA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-02-04-198	RAMIREZ SUAREZ LUIS ARMANDO	\$1,392.81	\$0.00	\$0.00	\$0.00	\$1,392.81	\$0.00
D	1123-02-04-199	GARCIA OROZCO MILDRED LIVIER	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-02-04-200	ORTÍZ BAZAN J. GUADALUPE	\$0.00	\$0.00	\$2,626.50	\$2,626.50	\$0.00	\$0.00
D	1123-02-04-201	SPINDOLA PEREZ HIRAM	\$0.00	\$0.00	\$4,690.00	\$0.00	\$4,690.00	\$0.00
D	1123-02-04-202	AGUILAR CERVANTES LILIAN ITZEL	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00
D	1123-02-04-203	GUZMAN AVILES YUNUEN	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00
D	1123-02-05	DELEGACIÓN ADMINISTRATIVA	\$96,678.31	\$0.00	\$7,473.81	\$2,438.81	\$101,713.31	\$0.00
D	1123-02-05-002	OROZCO GONZALEZ LUIS ANTONIO	\$12,682.16	\$0.00	\$0.00	\$0.00	\$12,682.16	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Utr: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-05-003	ALVAREZ DEL ARENAL RUIZ ARMANDO JESUS	\$2,200.69	\$0.00	\$0.00	\$0.00	\$2,200.69	\$0.00
D	1123-02-05-004	VIZUET NAVA SERGIO IGNACIO	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-02-05-005	ANAYA VILLEGAS HORACIO	\$5,840.00	\$0.00	\$0.00	\$0.00	\$5,840.00	\$0.00
D	1123-02-05-006	BARRERA SANCHEZ JOSE ALBERTO	\$3,606.00	\$0.00	\$0.00	\$0.00	\$3,606.00	\$0.00
D	1123-02-05-007	BELLO MANDUJANO ULISES	\$1,197.00	\$0.00	\$2,438.81	\$2,438.81	\$1,197.00	\$0.00
D	1123-02-05-008	REYES ROMERO CARLOS	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
D	1123-02-05-010	GOMEZ PINEDA JUAN	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-02-05-012	ZUÑIGA ROJAS MIGUEL ANGEL	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1123-02-05-014	CASANOVA PONCE ARMANDO	\$20,971.00	\$0.00	\$0.00	\$0.00	\$20,971.00	\$0.00
D	1123-02-05-016	RIVERA GARDUÑO JUAN CARLOS	\$1,513.22	\$0.00	\$0.00	\$0.00	\$1,513.22	\$0.00
D	1123-02-05-026	CARDENAS LAGUNAS JULIO	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,445.00	\$0.00
D	1123-02-05-027	LEON ROMERO LUIS FERNANDO	\$300.02	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
D	1123-02-05-036	OVIDEO LUQUE FABIAN	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
D	1123-02-05-037	JACOBO RAMIREZ CARLOS ALBERTO	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00
D	1123-02-05-046	QUINTANA CORRAL SERGIO	\$27,162.50	\$0.00	\$5,035.00	\$0.00	\$32,197.50	\$0.00
D	1123-02-05-047	QUINTANA CORRAL MILTON CARLOS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1123-02-05-048	PEREZ MALDONADO MIGUEL ANGEL	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
D	1123-03	OTROS	\$1,003,647.59	\$0.00	\$30.00	\$2,438.81	\$1,001,238.78	\$0.00
D	1123-03-001	BANAMEX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-03-002	GONZALEZ JUAN PABLO	\$15,299.60	\$0.00	\$0.00	\$0.00	\$15,299.60	\$0.00
D	1123-03-003	CHAVEZ GUTIERREZ VICTOR MIGUEL	\$7,346.24	\$0.00	\$0.00	\$0.00	\$7,346.24	\$0.00
D	1123-03-006	HUAPE MURILLO ERICK ALEJANDRO	\$19,247.93	\$0.00	\$0.00	\$0.00	\$19,247.93	\$0.00
D	1123-03-011	TELLO SANTANA NORA GUILLERMINA	\$6,820.90	\$0.00	\$0.00	\$0.00	\$6,820.90	\$0.00
D	1123-03-013	RUIZ VALENCIA CATALINA	\$8,480.34	\$0.00	\$0.00	\$0.00	\$8,480.34	\$0.00
D	1123-03-014	GONZALEZ ROBLES LILIANA	\$181,097.31	\$0.00	\$0.00	\$0.00	\$181,097.31	\$0.00
D	1123-03-015	ESTRADA MIER RAFAEL	\$2,215.51	\$0.00	\$0.00	\$0.00	\$2,215.51	\$0.00
D	1123-03-022	PERUSQUIA CARRERAS GABRIELA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-03-024	ARELLANO LUNA ROBERTO CARLOS	\$19,836.13	\$0.00	\$0.00	\$0.00	\$19,836.13	\$0.00
D	1123-03-025	CUEVAS MENDOZA JESUS ABAD	\$365,594.00	\$0.00	\$0.00	\$0.00	\$365,594.00	\$0.00
D	1123-03-029	NUÑEZ AGUILAR ALEJANDRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-03-031	DIAZ VEGA CECILIA	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
D	1123-03-032	ARELLANO FLORES DANIEL	\$52,206.78	\$0.00	\$0.00	\$0.00	\$52,206.78	\$0.00
D	1123-03-034	CABALLERO MENDOZA VIRGINIA	\$11,634.09	\$0.00	\$0.00	\$0.00	\$11,634.09	\$0.00
D	1123-03-036	FERNANDEZ LIBIA	\$1,384.00	\$0.00	\$0.00	\$0.00	\$1,384.00	\$0.00
D	1123-03-037	GUZMAN MURILLO MA. DE LOS ANGELES	\$7,747.73	\$0.00	\$0.00	\$0.00	\$7,747.73	\$0.00
D	1123-03-038	CORTES SAUCEDO MARIA DEL CARMEN	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1123-03-039	OLGUIN TRUJILLO MARIA DOLORES	\$13,062.00	\$0.00	\$0.00	\$0.00	\$13,062.00	\$0.00
D	1123-03-041	CASTRO CORTES FRANCISCO IVAN	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
D	1123-03-042	SORROZA DIAZ ROSALBA FELICIANA	\$2,281.86	\$0.00	\$0.00	\$0.00	\$2,281.86	\$0.00
D	1123-03-043	HUERTA SANCHEZ DULCE ESTELA	\$30,990.92	\$0.00	\$0.00	\$0.00	\$30,990.92	\$0.00
D	1123-03-044	PABLO GALLARDO LESDY ARISBET	\$1,949.94	\$0.00	\$0.00	\$0.00	\$1,949.94	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-03-047	NAVARRETE OROZCO MARTHA ALICIA	\$2,927.83	\$0.00	\$0.00	\$0.00	\$2,927.83	\$0.00
D	1123-03-048	BEJAR MAGAÑA VALERIA	\$2,927.83	\$0.00	\$0.00	\$0.00	\$2,927.83	\$0.00
D	1123-03-050	RANGEL GRANADOS UBALDO	\$16,649.86	\$0.00	\$0.00	\$0.00	\$16,649.86	\$0.00
D	1123-03-054	ALBARRAN GONZALEZ MOISES	\$71,600.00	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00
D	1123-03-056	SANTIBAÑEZ QUINTANA LILIANA	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
D	1123-03-057	LEON BECERRA MA. DEL SOCORRO	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
D	1123-03-058	RENTERIA CHAVEZ CATALINA	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
D	1123-03-059	AREGUIN ALVAREZ LIZETH	\$4,002.18	\$0.00	\$0.00	\$0.00	\$4,002.18	\$0.00
D	1123-03-061	REYES GUERRERO ALMA ERANDI	\$764.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00
D	1123-03-069	GARCIA OCHOA LUIS ENRRIQUE	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-03-070	FERNADEZ AGUILAR JAVIER OMAR (DIFERENCIAS NOMINAS)	\$18.90	\$0.00	\$0.00	\$0.00	\$18.90	\$0.00
D	1123-03-075	BELLO MANDUJANO ULISES	\$2,438.81	\$0.00	\$0.00	\$2,438.81	\$0.00	\$0.00
D	1123-03-077	AGUILA EQUIHUA VALERY	\$2,543.45	\$0.00	\$0.00	\$0.00	\$2,543.45	\$0.00
D	1123-03-078	CARDOSO RAMÍREZ MARTHA JUDITH	\$2,543.45	\$0.00	\$0.00	\$0.00	\$2,543.45	\$0.00
D	1123-03-079	SPINDOLA PEREZ HIRAM	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	1123-04	DEUDORES CREE MORELIA	\$199,490.31	\$0.00	\$2,290.00	\$2,306.00	\$199,474.31	\$0.00
D	1123-04-001	CUOTAS REC. ISSSTE PATZCUARO	\$5,960.00	\$0.00	\$0.00	\$0.00	\$5,960.00	\$0.00
D	1123-04-002	ESTRADA TORRES MONICA	\$4,447.94	\$0.00	\$0.00	\$0.00	\$4,447.94	\$0.00
D	1123-04-003	APOYOS GOBIERNO EL ESTADO	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1123-04-004	ZACARIAS CARDENAS OSCAR ALEJANDRO	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00
D	1123-04-005	CUOTAS REC. ISSST. MORELIA	\$157,800.00	\$0.00	\$0.00	\$0.00	\$157,800.00	\$0.00
D	1123-04-006	PEÑA ZAVALA DANA O IRVING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-04-007	FUERTE GARCIA JAVIER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-04-008	CASTILLO BAUTISTA CITLALI	\$15,135.80	\$0.00	\$0.00	\$0.00	\$15,135.80	\$0.00
D	1123-04-009	SILVA MARIA DE LOS ANGELES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-04-010	MAGAÑA HERNANDEZ KARENINA	\$5,906.00	\$0.00	\$0.00	\$0.00	\$5,906.00	\$0.00
D	1123-04-011	LEYVA FLORES ALEJANDRO	\$1,539.50	\$0.00	\$0.00	\$0.00	\$1,539.50	\$0.00
D	1123-04-017	MORENO ORTEGA ADRIAN	\$3,620.07	\$0.00	\$0.00	\$0.00	\$3,620.07	\$0.00
D	1123-04-029	ORTIZ LOPEZ AGUSTIN	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
D	1123-04-030	TOLEDO GARCIA LANDY	\$658.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00
D	1123-04-031	GARCIA SALAS GABRIELA	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
D	1123-04-032	AGUILERA DÍAZ HOMERO (VIÁTICOS)	\$0.00	\$0.00	\$2,290.00	\$0.00	\$2,290.00	\$0.00
D	1123-04-033	GARCÍA SORIA JENNYFER LISSET (VIÁTICOS)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1123-04-034	ANDRADE CONTRERAS TERESA	\$658.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00
D	1123-04-039	ROMERO HERNÁNDEZ ARACELI	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00
D	1123-05	PERSONAS FISICAS Y MORALES	\$132,925.48	\$0.00	\$0.00	\$232.00	\$132,693.48	\$0.00
D	1123-05-001	OLVERA CARLOS ALEJANDRO	\$9,975.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$0.00
D	1123-05-002	DAME TU MANO I.A.P.	\$14,696.00	\$0.00	\$0.00	\$0.00	\$14,696.00	\$0.00
D	1123-05-003	MAGDALENA CELIA BUCIO	\$3,288.60	\$0.00	\$0.00	\$0.00	\$3,288.60	\$0.00
D	1123-05-004	EDHUCAT CENTRO MEXICANO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-05-005	SURTIPRATIC S.A. DE C.V.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-05-006	GRUPO HERRADURA DE OCCIDENTE S.A. DE C.V.	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
D	1123-05-016	PAVELA GARCIA ANDALUZ	\$6,031.39	\$0.00	\$0.00	\$0.00	\$6,031.39	\$0.00
D	1123-05-018	PROPIMEX, S. DE R.L. DE C.V.	\$6,039.00	\$0.00	\$0.00	\$0.00	\$6,039.00	\$0.00
D	1123-05-019	CORPORATIVO INDUSTRIAL ALTAVISTA, S.A. DE C.V.	\$46,463.49	\$0.00	\$0.00	\$0.00	\$46,463.49	\$0.00
D	1123-05-020	SISTEMAS ESPECIALIZADOS DE COMUNICACION, S.A. DE C.V.	\$5,830.00	\$0.00	\$0.00	\$0.00	\$5,830.00	\$0.00
D	1123-05-021	COMISIONES BANCARIAS	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00
D	1123-06	SECRETARIA DE FINANZAS	\$44,425,451.43	\$0.00	\$3,157,577.37	\$6,952,682.00	\$40,630,346.80	\$0.00
D	1123-06-001	RETENCIONES DEL ISR	\$8,157,822.21	\$0.00	\$3,152,354.23	\$6,945,589.00	\$4,364,587.44	\$0.00
D	1123-06-002	TRANSFERENCIAS A SFA DE CUOTAS	\$2,638,528.45	\$0.00	\$0.00	\$0.00	\$2,638,528.45	\$0.00
D	1123-06-003	DEPPS PENDIENTES DE RECUPERACION	\$22,623,380.35	\$0.00	\$0.00	\$0.00	\$22,623,380.35	\$0.00
D	1123-06-004	SUBSIDIO AL EMPLEO	\$2,015,582.76	\$0.00	\$5,223.14	\$7,093.00	\$2,013,712.90	\$0.00
D	1123-06-005	TRANSF PTE DEP SFA	\$8,990,137.66	\$0.00	\$0.00	\$0.00	\$8,990,137.66	\$0.00
D	1123-07	MUNICIPIOS	\$441,454.00	\$0.00	\$41,625.00	\$3,950.00	\$479,129.00	\$0.00
D	1123-07-001	MUNICIPIO MORELIA	\$1,647.00	\$0.00	\$0.00	\$0.00	\$1,647.00	\$0.00
D	1123-07-002	MUNICIPIO VENUSTIANO CARRANZA	\$6,500.00	\$0.00	\$0.00	\$1,740.00	\$4,760.00	\$0.00
D	1123-07-003	MUNICIPIO TANGANCICUARIO	\$21,240.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$0.00
D	1123-07-006	MUNICIPIO BUENA VISTA	\$92,320.00	\$0.00	\$0.00	\$0.00	\$92,320.00	\$0.00
D	1123-07-007	MUNICIPIO COALCOMAN	\$38,810.00	\$0.00	\$0.00	\$0.00	\$38,810.00	\$0.00
D	1123-07-008	MUNICIPIO LAZARO CARDENAS	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
D	1123-07-009	MUNICIPIO PATZCUARO	\$32,156.00	\$0.00	\$0.00	\$0.00	\$32,156.00	\$0.00
D	1123-07-010	MUNICIPIO VILLA MADERO	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	\$0.00
D	1123-07-011	MUNICIPIO DE PUREPERO	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1123-07-016	MUNICIPIO GABRIEL ZAMORA	\$8,520.00	\$0.00	\$2,000.00	\$0.00	\$10,520.00	\$0.00
D	1123-07-017	MUNICIPIO EPITACIO HUERTA	\$24,248.00	\$0.00	\$0.00	\$0.00	\$24,248.00	\$0.00
D	1123-07-018	MUNICIPIO CHARO	\$7,725.00	\$0.00	\$0.00	\$0.00	\$7,725.00	\$0.00
D	1123-07-019	MUNICIPIO PERIBAN	\$24,993.00	\$0.00	\$0.00	\$0.00	\$24,993.00	\$0.00
D	1123-07-020	MUNICIPIO PARACUARO	\$44,625.00	\$0.00	\$0.00	\$0.00	\$44,625.00	\$0.00
D	1123-07-022	MUNICIPIO DE COAHUAYANA	\$0.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00
D	1123-07-023	MUNICIPIO DE JOSE SIXTO VERDUZCO	\$12,365.00	\$0.00	\$0.00	\$0.00	\$12,365.00	\$0.00
D	1123-07-024	MUNICIPIO DE NAHUATZEN	\$6,070.00	\$0.00	\$0.00	\$0.00	\$6,070.00	\$0.00
D	1123-07-025	MUNICIPIO CHURINTZIO	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-07-037	MUNICIPIO DE PENJAMILLO	\$13,558.00	\$0.00	\$13,840.00	\$0.00	\$27,398.00	\$0.00
D	1123-07-039	TANHUATO	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1123-07-040	MUNICIPIO DE TLAZAZALCA	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
D	1123-07-045	MUNICIPIO DE APATZINGAN	\$17,320.00	\$0.00	\$0.00	\$0.00	\$17,320.00	\$0.00
D	1123-07-046	MUNICIPIO DE COENEO	\$2,890.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00
D	1123-07-048	MUNICIPIO DE NUEVO URECHO	\$1,090.00	\$0.00	\$5,005.00	\$0.00	\$6,095.00	\$0.00
D	1123-07-049	MUNICIPIO DE TARIMBARO	\$10,760.00	\$0.00	\$0.00	\$0.00	\$10,760.00	\$0.00
D	1123-07-050	MUNICIPIO DE COPANDARO	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-07-051	MUNICIPIO DE PURUANDIRO	\$0.00	\$0.00	\$8,205.00	\$0.00	\$8,205.00	\$0.00
D	1123-07-052	MUNICIPIO DE MORELOS	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00
D	1123-07-053	MUNICIPIO DE CHERAN	\$5,330.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$0.00
D	1123-07-054	MUNICIPIO DE IRIMBO	\$14,220.00	\$0.00	\$0.00	\$0.00	\$14,220.00	\$0.00
D	1123-07-055	MUNICIPIO DE SENGUIO	\$7,596.00	\$0.00	\$0.00	\$0.00	\$7,596.00	\$0.00
D	1123-07-057	MUNICIPIO DE ZITACUARO	\$3,530.00	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00
D	1123-07-058	MUNICIPIO DE CHURUMUCO	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
D	1123-07-059	MUNICIPIO DE AGUILILLA	\$7,120.00	\$0.00	\$3,520.00	\$0.00	\$10,640.00	\$0.00
D	1123-07-060	MUNICIPIO DE TLALPUJAHUA	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1123-07-061	MUNICIPIO DE CHAVINDA	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00
D	1123-07-062	MUNICIPIO DE CHILCHOTA	\$5,940.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00
D	1123-07-063	MUNICIPIO DE JIQUILPAN	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	\$0.00
D	1123-07-064	MUNICIPIO DE ZIRACUARETIRO	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1123-07-065	MUNICIPIO DE TUZANTLA	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
D	1123-07-066	MUNICIPIO DE TANCITARO	\$4,830.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
D	1123-07-067	SAN BENITO PALERMO	\$0.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00
D	1123-07-068	ARANTEPAKUA	\$0.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00
D	1123-07-069	ARANHUAN	\$0.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00
D	1123-07-070	MUNICIPIO DE CHINICUILA	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$691.51	\$691.51	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$650.06	\$650.06	\$0.00	\$0.00
D	1124-61	APROVECHAMIENTOS	\$0.00	\$0.00	\$41.45	\$41.45	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$41.45	\$41.45	\$0.00	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$235,313.57	\$0.00	\$354,000.00	\$25,073.70	\$564,239.87	\$0.00
D	1125-1	FONDOS FIJOS	\$235,313.57	\$0.00	\$354,000.00	\$25,073.70	\$564,239.87	\$0.00
D	1125-1-1	DIRECCION GENERAL	\$15,694.96	\$0.00	\$37,000.00	\$5,033.60	\$47,661.36	\$0.00
D	1125-1-1-01	MADINAVIETIA HERRERA MARIA DEL CARMEN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1125-1-1-02	DIAZ MAGALLAN GABRIELA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1125-1-1-03	RAMIREZ BEDOLLA JOSE LUIS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1125-1-1-07	FABELA MAQUEDA ELBA MARICELA	\$1,661.36	\$0.00	\$0.00	\$0.00	\$1,661.36	\$0.00
D	1125-1-1-16	FERREIRA REYES VIRGINIA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-1-17	SAÑUDO TORRES DEBORA ALEJANDRA	\$2,283.60	\$0.00	\$7,000.00	\$2,283.60	\$7,000.00	\$0.00
D	1125-1-1-18	TICANTE DUARTE MELANY	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
D	1125-1-1-20	BACA ORÍZ JOSÉ RICARDO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-1-21	RAMÍREZ SUÁREZ LUIS ARMANDO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-1-22	LUCIO CENTENO MYRIAM	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-2	DIRECCION DE AFEVEM	\$97,530.71	\$0.00	\$40,000.00	\$7,230.05	\$130,300.66	\$0.00
D	1125-1-2-01	QUEZADA FLORES MA. DE LOS ANGELES	\$1,747.00	\$0.00	\$0.00	\$0.00	\$1,747.00	\$0.00
D	1125-1-2-02	PEREZ MONTES ALEJANDRO	\$5,169.76	\$0.00	\$0.00	\$0.00	\$5,169.76	\$0.00
D	1125-1-2-03	BLANCO SANCHEZ FRANCISCO JAVIER	\$1,977.77	\$0.00	\$0.00	\$0.00	\$1,977.77	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-1-2-04	LEON JIMENEZ SINUE	\$4,560.05	\$0.00	\$0.00	\$0.00	\$4,560.05	\$0.00
D	1125-1-2-05	CALDERON CAMPOS ZAIRA	\$3,701.39	\$0.00	\$0.00	\$0.00	\$3,701.39	\$0.00
D	1125-1-2-06	VARGAS SANCHEZ MA. LUISA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-07	BLANCO NATERAS MONICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-2-08	GABRIEL CASTAÑEDA MARTINEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-2-09	AREVALO HERNANDEZ JULIO CESAR	\$571.77	\$0.00	\$0.00	\$0.00	\$571.77	\$0.00
D	1125-1-2-12	ROJAS SANDOVAL EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-2-13	ARELLANO FLORES DANIEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-2-14	RANGEL GRANADOS UBALDO	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
D	1125-1-2-15	OSORIO ALVAREZ ELENA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-2-19	CONEJO BARRERA ELFEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-20	ARTEAGA SOTO JOSE GABRIEL (FONDO REVOLVENTE)	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00
D	1125-1-2-22	ALBARRAN GONZALEZ MOISES	\$1,030.95	\$0.00	\$0.00	\$0.00	\$1,030.95	\$0.00
D	1125-1-2-27	LOPEZ TERRONES EDUARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-30	CULEBRO HERNANDEZ JOSE ALBERTO	\$3,649.04	\$0.00	\$10,000.00	\$3,650.00	\$9,999.04	\$0.00
D	1125-1-2-34	NIETO GUERRERO ALEJANDRA	\$3,580.05	\$0.00	\$5,000.00	\$3,580.05	\$5,000.00	\$0.00
D	1125-1-2-35	LORENZANA RENTERIA URIEL	\$563.93	\$0.00	\$5,000.00	\$0.00	\$5,563.93	\$0.00
D	1125-1-2-36	LOPEZ GARCIA JESUS (ENLACE REG. URUAPAN)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-37	LUNA PARRA IRERY CONCEPCIÓN (ENLACE HUETAMO)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-38	SILVA PEREZ ANAYELY	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-39	MENDOZA ALCARAZ ANDRES (ENLACE APATZINGAN)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3	PROCURADURÍA	\$107.83	\$0.00	\$45,000.00	\$72.60	\$45,035.23	\$0.00
D	1125-1-3-02	SANCHEZ AGUADO MARBELLA	\$35.23	\$0.00	\$0.00	\$0.00	\$35.23	\$0.00
D	1125-1-3-08	ELORZA PEREZ PEDRO EMMANUEL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3-11	CARRILLO CHACÓN MARÍA JUDITH	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3-12	CAMPOS REYES ADOLFO JAVIER	\$72.60	\$0.00	\$5,000.00	\$72.60	\$5,000.00	\$0.00
D	1125-1-3-13	SOLIS REYES GUADALUPE MAGDALENA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3-14	VIDALES VALENCIA ELIZABETH	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3-15	MARTINEZ VITAL ALFONSO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-3-16	ANGUIANO ZAMORA VICTOR HUGO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4	DIRECCION DE ASISTENCIA E INTEGRACION SOCIAL	\$81,405.30	\$0.00	\$202,000.00	\$12,737.45	\$270,667.85	\$0.00
D	1125-1-4-01	C.A.D.I. VASCO DE QUIROGA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1125-1-4-02	DIAZ BARRIGA SERGIO PICON	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1125-1-4-03	FLORES TORRES GILDA	\$2,972.50	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00
D	1125-1-4-04	ZACARIAS CARDENAS OSCAR ALEJANDRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-4-05	SAUCEDO NORMA ANGELICA	\$194.78	\$0.00	\$0.00	\$0.00	\$194.78	\$0.00
D	1125-1-4-06	HERNANDEZ CESAR OCTAVIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-4-07	MARTINEZ SANCHEZ PEDRO	\$3,501.97	\$0.00	\$0.00	\$0.00	\$3,501.97	\$0.00
D	1125-1-4-08	VIRIDIANA ALEJANDRA	\$152.95	\$0.00	\$0.00	\$0.00	\$152.95	\$0.00
D	1125-1-4-09	CASANOVA CENICERO GABRIELA	\$3,728.98	\$0.00	\$0.00	\$0.00	\$3,728.98	\$0.00
D	1125-1-4-11	HURTADO MORENO EVERARDO	\$5,599.89	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-1-4-12	HERNANDEZ PACHECO MARIA DE LA LUZ	\$391.99	\$0.00	\$0.00	\$0.00	\$391.99	\$0.00
D	1125-1-4-16	FABELA MORENO IRENE	\$5,989.08	\$0.00	\$0.00	\$0.00	\$5,989.08	\$0.00
D	1125-1-4-17	HUERTA PADILLA ELVIRA	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
D	1125-1-4-21	SANTIBAÑEZ LUVIANO AMALIA VIRIDIANA	\$4,192.27	\$0.00	\$0.00	\$0.00	\$4,192.27	\$0.00
D	1125-1-4-25	ALANIS SAMANO SELENE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1125-1-4-26	SALCEDO HERNANDEZ CLAUDIA ROCIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-29	HURTADO CASADO CARLOS	\$5,661.59	\$0.00	\$0.00	\$0.00	\$5,661.59	\$0.00
D	1125-1-4-30	FERNANDEZ LIBIA	\$902.19	\$0.00	\$4,000.00	\$0.00	\$4,902.19	\$0.00
D	1125-1-4-32	RAMOS CEBALLOS LUIS ENRIQUE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-36	MANZANARES CORONA NANCY YUNUEN	\$492.36	\$0.00	\$0.00	\$0.00	\$492.36	\$0.00
D	1125-1-4-39	ARELLANO LUNA ROBERTO CARLOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1125-1-4-41	LOZANO NAVARRO CLAUDIA MIREYA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1125-1-4-43	ORTIZ CAMPOS MARIA ELIZABETH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1125-1-4-47	BARRAGAN DIAZ PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1125-1-4-49	HERNANDEZ VILLOBOS GABRIELA LIZETH	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1125-1-4-54	SANTOYO FUERTE MAIRA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1125-1-4-56	FLORES CALDERON KARINA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-66	ARRIAGA GONZALEZ MELISSA JARED	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-70	CALDERÓN TORREBLANCA GORDIANO	\$535.87	\$0.00	\$0.00	\$535.87	\$0.00	\$0.00
D	1125-1-4-71	MARTINEZ CARDENAS JORGE ALBERTO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1125-1-4-73	RAMIREZ SUAREZ LUIS ARMANDO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1125-1-4-76	OROZCO MAGDALENO PATRICIA	\$354.30	\$0.00	\$0.00	\$0.00	\$354.30	\$0.00
D	1125-1-4-77	JACOBO MARTINEZ MARLEN	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-78	SAAB SERVIN KARLA LAILA	\$201.58	\$0.00	\$2,000.00	\$201.58	\$2,000.00	\$0.00
D	1125-1-4-79	CONTRERAS RAMIREZ MARIA NELLY	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1125-1-4-80	TORRES GARNICA NORA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-81	GARIBAY MEDRIGAL DULCE MARIA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-82	SILVA MONTES MA. ELENA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1125-1-4-84	GONZALEZ TADEO ROSA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-85	GARCIA AYALA MARIANA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-87	AVALOS BECERRA NAYELI	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1125-1-4-88	J. GUADALUPE ORTIZ BAZAN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-89	PEREZ MARCHAN ISABEL ANAHI	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-90	SPINDOLA PEREZ HIRAM	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1125-1-4-91	MEDINA VELAZQUEZ SALVADOR	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1125-1-4-92	VILLA CHAVEZ LORENA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-4-93	CHAVEZ PEREZ DELIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-94	RODRIGUEZ DELGADO JOSE ANGEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-5	DELEGACION ADMINISTRATIVA	\$40,574.77	\$0.00	\$30,000.00	\$0.00	\$70,574.77	\$0.00
D	1125-1-5-03	CORTES ZAVALA MA. DEL ROSARIO	\$720.50	\$0.00	\$0.00	\$0.00	\$720.50	\$0.00
D	1125-1-5-06	AGUILAR GALVAN HERSON	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-1-5-08	ZUÑIGA ROJAS MIGUEL ANGEL	\$854.27	\$0.00	\$0.00	\$0.00	\$854.27	\$0.00
D	1125-1-5-12	REYNA CUEVAS MARTÍN SEVERO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1125-1-5-13	GUIA ROSAS CECILIA GABRIELA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-5-14	SÁNCHEZ CORNEJO BRICIO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1125-1-5-15	QUINTANA CORRAL MILTON CARLOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,512,265.12	\$0.00	\$104,809.00	\$9,779.00	\$1,607,295.12	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$1,512,265.12	\$0.00	\$104,809.00	\$9,779.00	\$1,607,295.12	\$0.00
D	1131-01	FORMACION A CAMPO ABIERTO, S.C.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1131-02	LA CASA DEL BUHO S.A. DE C.V.	\$579.02	\$0.00	\$0.00	\$0.00	\$579.02	\$0.00
D	1131-03	PADILLA JOSE FRANCISCO	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
D	1131-04	LOPEZ PATIÑO LILIANA	\$2,649.44	\$0.00	\$0.00	\$0.00	\$2,649.44	\$0.00
D	1131-05	UNIVERSIDAD MICHOACANA DE SAN NICOLAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1131-06	INDUSTRIAS TOLMERO, S.A. DE C.V.	\$64,704.80	\$0.00	\$0.00	\$0.00	\$64,704.80	\$0.00
D	1131-07	VARGAS VILLALOBOS GERARDO	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00
D	1131-08	HUDELZA, S.A. DE C.V.	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00
D	1131-09	ALVAREZ CORONA ROSA MARIA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1131-10	SIGFRIDO ESTEBAN CASTILLO	\$98,832.00	\$0.00	\$0.00	\$0.00	\$98,832.00	\$0.00
D	1131-11	KAR SALES INTERNACIONAL S.A. DE C.V.	\$33,694.64	\$0.00	\$0.00	\$0.00	\$33,694.64	\$0.00
D	1131-12	FERREYRA CARDONA VICENTE JOSE	\$74,938.00	\$0.00	\$0.00	\$0.00	\$74,938.00	\$0.00
D	1131-13	PRYASA S. DE R.L. DE C.V.	\$42,393.94	\$0.00	\$0.00	\$0.00	\$42,393.94	\$0.00
D	1131-14	TORRES ANGELES FERNANDO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1131-16	MORENO BOTELLO JOSE CIRILO RAFAEL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1131-17	MANEMICH S.A. DEC.V.	\$391,724.13	\$0.00	\$0.00	\$0.00	\$391,724.13	\$0.00
D	1131-18	EUGENIO ARCADIO PIÑON JIMENEZ	\$22,000.08	\$0.00	\$0.00	\$0.00	\$22,000.08	\$0.00
D	1131-19	SOTO GUZMAN GRISEIDA	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
D	1131-20	CHAVEZ GARCIA RAMON	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1131-21	NIEVES GUTIERREZ BERENICE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1131-22	ARREOLA SALTO JOSE ANTONIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1131-23	CONTRERAS HUERAMO MARTIN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1131-24	OÑATE LEON RAFAEL	\$5,510.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00
D	1131-25	ASTECK CONSTRUCCIONES, S.A. DE C.V.	\$259,151.05	\$0.00	\$0.00	\$0.00	\$259,151.05	\$0.00
D	1131-39	CERNA SERVIN JUAN MANUEL	\$2,401.20	\$0.00	\$0.00	\$0.00	\$2,401.20	\$0.00
D	1131-43	URIEL AGUSTIN PINEDA SOTO	\$28,624.00	\$0.00	\$0.00	\$0.00	\$28,624.00	\$0.00
D	1131-44	ORTIZ DIAZ JUAN JOSE	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00
D	1131-50	ZARAGOZA SANCHEZ EDITH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1131-51	ESPINOZA BAEZ JOSE PAULO	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1131-53	BEBIDAS PURIFICADAS S RL DE	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00
D	1131-56	GASOLINERA INDEPENDIENTE, S.A. C.V.	\$73,482.82	\$0.00	\$95,000.00	\$0.00	\$168,482.82	\$0.00
D	1131-58	OOAPAS	\$0.00	\$0.00	\$9,779.00	\$9,779.00	\$0.00	\$0.00
D	1131-59	PADILLA HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1190	OTROS ACTIVOS CIRCULANTES	\$146,530.96	\$0.00	\$0.00	\$0.00	\$146,530.96	\$0.00
D	1191	VALORES EN GARANTÍA	\$146,530.96	\$0.00	\$0.00	\$0.00	\$146,530.96	\$0.00
D	1191-01	GARIBAY GUIZAR MA. ELVIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1191-02	ARGUELLO CALDERON DORA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1191-03	ESTRADA CALDERON LUIS	\$31,159.98	\$0.00	\$0.00	\$0.00	\$31,159.98	\$0.00
D	1191-04	GALLARDO JESUS HECTOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1191-05	JUZGADO 7° CIVIL MORELIA JUICIO NUM. 268/2014	\$10,370.98	\$0.00	\$0.00	\$0.00	\$10,370.98	\$0.00
D	1191-07	ALONSO ZEPEDA MARINA DEL CARMEN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$112,563,577.28	\$0.00	\$0.00	\$8,510.62	\$112,555,066.66	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$2,685,212.00	\$0.00	\$0.00	\$8,510.62	\$2,676,701.38	\$0.00
D	1212	TÍTULOS Y VALORES A LARGO PLAZO	\$22,352.24	\$0.00	\$0.00	\$0.00	\$22,352.24	\$0.00
D	1212-1	Bonos a LP	\$22,352.24	\$0.00	\$0.00	\$0.00	\$22,352.24	\$0.00
D	1212-1-1	ACCIONES TELMEX	\$22,352.24	\$0.00	\$0.00	\$0.00	\$22,352.24	\$0.00
D	1213	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$2,662,859.76	\$0.00	\$0.00	\$8,510.62	\$2,654,349.14	\$0.00
D	1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros	\$2,662,859.76	\$0.00	\$0.00	\$8,510.62	\$2,654,349.14	\$0.00
D	1213-4-1	FIDEICOMISO No. F/260018 BBVA	\$2,662,859.76	\$0.00	\$0.00	\$8,510.62	\$2,654,349.14	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$1,705,085.66	\$0.00	\$0.00	\$0.00	\$1,705,085.66	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$1,705,085.66	\$0.00	\$0.00	\$0.00	\$1,705,085.66	\$0.00
D	1233-01	Edificios y locales.	\$1,705,085.66	\$0.00	\$0.00	\$0.00	\$1,705,085.66	\$0.00
D	1240	BIENES MUEBLES	\$107,893,189.01	\$0.00	\$0.00	\$0.00	\$107,893,189.01	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$71,871,318.15	\$0.00	\$0.00	\$0.00	\$71,871,318.15	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$58,506,461.74	\$0.00	\$0.00	\$0.00	\$58,506,461.74	\$0.00
D	1241-1-51101	Mobiliario.	\$58,506,461.74	\$0.00	\$0.00	\$0.00	\$58,506,461.74	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$55,879.20	\$0.00	\$0.00	\$0.00	\$55,879.20	\$0.00
D	1241-2-51201	Muebles, excepto de oficina y estantería.	\$55,879.20	\$0.00	\$0.00	\$0.00	\$55,879.20	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$9,405,703.69	\$0.00	\$0.00	\$0.00	\$9,405,703.69	\$0.00
D	1241-3-51501	Bienes informáticos.	\$9,405,703.69	\$0.00	\$0.00	\$0.00	\$9,405,703.69	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$3,903,273.52	\$0.00	\$0.00	\$0.00	\$3,903,273.52	\$0.00
D	1241-9-51901	Equipo de administración.	\$3,903,273.52	\$0.00	\$0.00	\$0.00	\$3,903,273.52	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$798,192.38	\$0.00	\$0.00	\$0.00	\$798,192.38	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$13,630.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	\$13,630.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$124,266.18	\$0.00	\$0.00	\$0.00	\$124,266.18	\$0.00
D	1242-3-52301	Cámaras fotográficas y de video.	\$124,266.18	\$0.00	\$0.00	\$0.00	\$124,266.18	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$660,296.20	\$0.00	\$0.00	\$0.00	\$660,296.20	\$0.00
D	1242-9-52901	Otro mobiliario y equipo educativo y recreativo	\$660,296.20	\$0.00	\$0.00	\$0.00	\$660,296.20	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$19,852,519.76	\$0.00	\$0.00	\$0.00	\$19,852,519.76	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$19,848,320.76	\$0.00	\$0.00	\$0.00	\$19,848,320.76	\$0.00
D	1243-1-53101	Equipo médico y de laboratorio.	\$19,848,320.76	\$0.00	\$0.00	\$0.00	\$19,848,320.76	\$0.00



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Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-2	Instrumental Médico y de Laboratorio	\$4,199.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00
D	1243-2-53201	Instrumental médico y de laboratorio	\$4,199.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$13,276,658.88	\$0.00	\$0.00	\$0.00	\$13,276,658.88	\$0.00
D	1244-01	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,202,191.20	\$0.00	\$0.00	\$0.00	\$3,202,191.20	\$0.00
D	1244-1	vehículos y equipo terrestre	\$9,928,832.00	\$0.00	\$0.00	\$0.00	\$9,928,832.00	\$0.00
D	1244-1-54101	Vehículos y equipos terrestres para la ejecución de programas de seguridad pública y nacional	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00
D	1244-1-54103	Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos.	\$2,553,232.00	\$0.00	\$0.00	\$0.00	\$2,553,232.00	\$0.00
D	1244-1-54104	Vehículos y equipos terrestres destinados a servicios administrativos	\$7,350,000.00	\$0.00	\$0.00	\$0.00	\$7,350,000.00	\$0.00
D	1244-5	Embarcaciones	\$111,708.00	\$0.00	\$0.00	\$0.00	\$111,708.00	\$0.00
D	1244-5-54502	Vehículos y equipos marítimo destinados a servicios públicos y la operación de programas públicos	\$111,708.00	\$0.00	\$0.00	\$0.00	\$111,708.00	\$0.00
D	1244-9	Otros Equipos de Transporte	\$33,927.68	\$0.00	\$0.00	\$0.00	\$33,927.68	\$0.00
D	1244-9-54901	Otros equipos de transporte	\$33,927.68	\$0.00	\$0.00	\$0.00	\$33,927.68	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,977,008.16	\$0.00	\$0.00	\$0.00	\$1,977,008.16	\$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1246-1-56101	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$16,008.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$0.00
D	1246-2-56201	Maquinaria y equipo industrial	\$16,008.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$42,152.08	\$0.00	\$0.00	\$0.00	\$42,152.08	\$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$42,152.08	\$0.00	\$0.00	\$0.00	\$42,152.08	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$447,491.59	\$0.00	\$0.00	\$0.00	\$447,491.59	\$0.00
D	1246-5-56501	Equipos y aparatos de comunicaciones y telecomunicaciones.	\$447,491.59	\$0.00	\$0.00	\$0.00	\$447,491.59	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$203,130.59	\$0.00	\$0.00	\$0.00	\$203,130.59	\$0.00
D	1246-6-56601	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$203,130.59	\$0.00	\$0.00	\$0.00	\$203,130.59	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$1,261,725.90	\$0.00	\$0.00	\$0.00	\$1,261,725.90	\$0.00
D	1246-7-56701	Herramientas y máquinas herramienta.	\$1,261,725.90	\$0.00	\$0.00	\$0.00	\$1,261,725.90	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$117,491.68	\$0.00	\$0.00	\$0.00	\$117,491.68	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$117,491.68	\$0.00	\$0.00	\$0.00	\$117,491.68	\$0.00
D	1247-1-51301	Bienes artísticos, culturales y científicos	\$117,491.68	\$0.00	\$0.00	\$0.00	\$117,491.68	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$753,783.84	\$0.00	\$0.00	\$0.00	\$753,783.84	\$0.00
D	1251	SOFTWARE	\$753,783.84	\$0.00	\$0.00	\$0.00	\$753,783.84	\$0.00
D	1251-59101	Software.	\$753,783.84	\$0.00	\$0.00	\$0.00	\$753,783.84	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$473,693.23	\$0.00	\$0.00	\$0.00	\$473,693.23
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$473,693.23	\$0.00	\$0.00	\$0.00	\$473,693.23
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$444,868.62	\$0.00	\$0.00	\$0.00	\$444,868.62
A	1263-1-1	Depreciación Acumulada de Mobiliario	\$0.00	\$180.67	\$0.00	\$0.00	\$0.00	\$180.67



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-1-1-2022	Depreciación Acumulada de Mobiliario-2022	\$0.00	\$180.67	\$0.00	\$0.00	\$0.00	\$180.67
A	1263-1-2	Depreciacion Acumulada de Bienes Informaticos	\$0.00	\$410,893.80	\$0.00	\$0.00	\$0.00	\$410,893.80
A	1263-1-2-2021	Depreciacion Acumulada de Bienes Informáticos-2021	\$0.00	\$190,346.69	\$0.00	\$0.00	\$0.00	\$190,346.69
A	1263-1-2-2022	Depreciacion Acumulada de Bienes Informaticos-2022	\$0.00	\$220,547.11	\$0.00	\$0.00	\$0.00	\$220,547.11
A	1263-1-3	Depreciacion Acumulada de Equipo de Administración	\$0.00	\$27,267.16	\$0.00	\$0.00	\$0.00	\$27,267.16
A	1263-1-3-2021	Depreciacion Acumulada de Equipo de Administración-2021	\$0.00	\$16,684.54	\$0.00	\$0.00	\$0.00	\$16,684.54
A	1263-1-3-2022	Depreciacion Acumulada de Equipo de Administración-2022	\$0.00	\$10,582.62	\$0.00	\$0.00	\$0.00	\$10,582.62
A	1263-1-4	Depreciación Acumulada de Muebles, excepto de oficina y estantería	\$0.00	\$6,526.99	\$0.00	\$0.00	\$0.00	\$6,526.99
A	1263-1-4-2021	Depreciación Acumulada de Muebles, excepto de oficina y estantería-2021	\$0.00	\$6,526.99	\$0.00	\$0.00	\$0.00	\$6,526.99
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$0.00	\$2,108.32	\$0.00	\$0.00	\$0.00	\$2,108.32
A	1263-2-1	Depreciación Acumulada de Equipos y Aparatos Audiovisuales	\$0.00	\$794.29	\$0.00	\$0.00	\$0.00	\$794.29
A	1263-2-1-2022	Depreciación Acumulada de Equipos y Aparatos Audiovisuales-2022	\$0.00	\$794.29	\$0.00	\$0.00	\$0.00	\$794.29
A	1263-2-2	Depreciación Acumulada de Camaras Fotográficas y de video	\$0.00	\$1,314.03	\$0.00	\$0.00	\$0.00	\$1,314.03
A	1263-2-2-2022	Depreciación Acumulada de Camaras Fotográficas y de video-2022	\$0.00	\$1,314.03	\$0.00	\$0.00	\$0.00	\$1,314.03
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$26,716.29	\$0.00	\$0.00	\$0.00	\$26,716.29
A	1263-6-2	Depreciación Acumulada de Herramientas y máquinas herramientas	\$0.00	\$26,716.29	\$0.00	\$0.00	\$0.00	\$26,716.29
A	1263-6-2-2021	Depreciación Acumulada de Herramientas y máquinas herramientas-2021	\$0.00	\$21,761.60	\$0.00	\$0.00	\$0.00	\$21,761.60
A	1263-6-2-2022	Depreciación Acumulada de Herramientas y máquinas herramientas-2022	\$0.00	\$4,954.69	\$0.00	\$0.00	\$0.00	\$4,954.69
A	2000	PASIVO	\$0.00	\$624,656,884.33	\$348,146,147.03	\$98,059,908.82	\$0.00	\$374,570,646.12
A	2100	PASIVO CIRCULANTE	\$0.00	\$624,656,884.33	\$348,146,147.03	\$98,059,908.82	\$0.00	\$374,570,646.12
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$624,656,884.33	\$348,146,147.03	\$98,059,908.82	\$0.00	\$374,570,646.12
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$86,109.14	\$68,794,281.91	\$68,745,380.18	\$0.00	\$37,207.41
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$28,269,449.17	\$28,269,449.17	\$0.00	\$0.00
A	2111-1-11301	Sueldos base.	\$0.00	\$0.00	\$28,269,449.17	\$28,269,449.17	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$38,713.50	\$8,823,595.25	\$8,800,335.13	\$0.00	\$15,453.38
A	2111-2-12201	Sueldo base al personal eventual.	\$0.00	\$38,713.50	\$8,823,595.25	\$8,800,335.13	\$0.00	\$15,453.38
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$47,395.64	\$7,563,136.62	\$7,537,495.01	\$0.00	\$21,754.03
A	2111-3-13101	Prima quinquenal por años de servicios efectivos prestados.	\$0.00	\$0.00	\$2,016,743.17	\$2,016,743.17	\$0.00	\$0.00
A	2111-3-13201	Primas de vacaciones y dominical.	\$0.00	\$1,864.34	\$18,845.67	\$18,845.67	\$0.00	\$1,864.34
A	2111-3-13202	Aguinaldo o gratificación de fin de año.	\$0.00	\$20,519.49	\$289,993.52	\$289,993.52	\$0.00	\$20,519.49
A	2111-3-13203	Prima dominical	\$0.00	\$24,661.81	\$71,717.42	\$46,075.81	\$0.00	-\$979.80
A	2111-3-13301	Remuneraciones por horas extraordinarias.	\$0.00	\$350.00	\$917,763.87	\$917,763.87	\$0.00	\$350.00
A	2111-3-13414	Compensación Extraordinaria Personal de Base	\$0.00	\$0.00	\$2,975,822.83	\$2,975,822.83	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-3-13415	Previsión social múltiple.	\$0.00	\$0.00	\$411,885.68	\$411,885.68	\$0.00	\$0.00
A	2111-3-13417	Bono sindical	\$0.00	\$0.00	\$860,364.46	\$860,364.46	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$6,502,141.11	\$6,502,141.11	\$0.00	\$0.00
A	2111-4-14101	Aportaciones al ISSSTE.	\$0.00	\$0.00	\$35,647.34	\$35,647.34	\$0.00	\$0.00
A	2111-4-14103	Aportaciones al IMSS.	\$0.00	\$0.00	\$2,836,454.27	\$2,836,454.27	\$0.00	\$0.00
A	2111-4-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez.	\$0.00	\$0.00	\$323,310.74	\$323,310.74	\$0.00	\$0.00
A	2111-4-14201	Aportaciones al FOVISSSTE.	\$0.00	\$0.00	\$22,332.80	\$22,332.80	\$0.00	\$0.00
A	2111-4-14301	Aportaciones al Sistema de Ahorro para el Retiro	\$0.00	\$0.00	\$4,466.56	\$4,466.56	\$0.00	\$0.00
A	2111-4-14302	Depósitos para el ahorro solidario	\$0.00	\$0.00	\$3,935.36	\$3,935.36	\$0.00	\$0.00
A	2111-4-14303	Aportación a Pensiones Civiles	\$0.00	\$0.00	\$3,257,301.49	\$3,257,301.49	\$0.00	\$0.00
A	2111-4-14401	Cuotas para el seguro de vida del personal.	\$0.00	\$0.00	\$18,692.55	\$18,692.55	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$17,635,959.76	\$17,635,959.76	\$0.00	\$0.00
A	2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo.	\$0.00	\$0.00	\$17,398,438.06	\$17,398,438.06	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones.	\$0.00	\$0.00	\$122,357.70	\$122,357.70	\$0.00	\$0.00
A	2111-5-15907	Compensación Garantizada	\$0.00	\$0.00	\$115,164.00	\$115,164.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$32,796,697.53	\$22,285,598.77	\$15,923,569.96	\$0.00	\$26,434,668.72
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$29,108,584.97	\$18,857,979.65	\$15,923,569.96	\$0.00	\$26,174,175.28
A	2112-1-000001	BBVA BANCOMER, S.A.	\$0.00	\$0.00	\$1,537.00	\$1,537.00	\$0.00	\$0.00
A	2112-1-000004	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$97,468.00	\$97,468.00	\$0.00	\$0.00
A	2112-1-000005	PROVEEDORES VARIOS (FONDOS REVOLVENTES)	\$0.00	\$0.00	\$374,973.51	\$374,973.51	\$0.00	\$0.00
A	2112-1-000277	PROVEEDORES VARIOS (VIATICOS)	\$0.00	\$0.00	\$97,361.26	\$97,361.26	\$0.00	\$0.00
A	2112-1-000280	BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE	\$0.00	\$0.00	\$48,388.24	\$48,388.24	\$0.00	\$0.00
A	2112-1-000297	GAS EXPRESS NIETO, S.A. DE C.V.	\$0.00	\$0.00	\$36,025.53	\$36,025.53	\$0.00	\$0.00
A	2112-1-000306	PROVEEDORES VARIOS VARIOS	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-000333	CAMARENA MORA MARIA LOURDES	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2112-1-000338	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$47,664.75	\$47,664.75	\$0.00	\$0.00
A	2112-1-000520	OOAPAS DE MORELIA	\$0.00	\$0.00	\$33,638.00	\$33,638.00	\$0.00	\$0.00
A	2112-1-000634	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$40,050.00	\$40,050.00	\$0.00	\$0.00	\$0.00
A	2112-1-000652	RE JOSE FRANCISCO PADILLA HERNANDEZ	\$0.00	\$20,068.00	\$97,846.00	\$77,778.00	\$0.00	\$0.00
A	2112-1-000654	RE SEGURIDAD PRIVADA PERALTA	\$0.00	\$490,200.73	\$490,200.73	\$0.00	\$0.00	\$0.00
A	2112-1-000655	RE ALFONSO CRUZ ANGUIANO	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00
A	2112-1-000656	RE EQUIPOS INTERFERENCIALES DE MEXICO, S.A. DE C.V.	\$0.00	\$67,260.72	\$67,260.72	\$0.00	\$0.00	\$0.00
A	2112-1-000659	RE RAYA AMEZCUA FRANCISCO JAVIER	\$0.00	\$180,426.81	\$322,625.25	\$142,198.44	\$0.00	\$0.00
A	2112-1-000661	RE PROMOTORA DE AUTO ESTACIONES, S.A. DE C.V.	\$0.00	\$22,134.20	\$22,134.20	\$0.00	\$0.00	\$0.00
A	2112-1-000664	RE NOEL ROBLES CALDERON	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2112-1-000668	RE TELEFONOS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$100,181.60	\$100,181.60	\$0.00	\$0.00
A	2112-1-000692	RE BANDA DIAZ ELIZABETH	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00
A	2112-1-000721	RE LEAL GIL, S.A. DE C.V.	\$0.00	\$27,169.05	\$75,186.82	\$48,017.77	\$0.00	\$0.00
A	2112-1-000765	RE PERISOL, S.A. DE C.V.	\$0.00	\$20,331.16	\$20,331.16	\$0.00	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000771	RE COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$176,287.00	\$307,091.00	\$130,804.00	\$0.00	\$0.00
A	2112-1-000780	COMAPAT (COMITE DE AGUA POT Y ALCANT. MPIO DE TARIMBARO MICHOCAN	\$0.00	\$0.00	\$1,253.00	\$1,253.00	\$0.00	\$0.00
A	2112-1-000783	RE POLICIA AUXILIAR DEL ESTADO DE MICHOCAN	\$0.00	\$81,792.00	\$81,792.00	\$0.00	\$0.00	\$0.00
A	2112-1-000785	RE ABEL TINOCO MORON	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A	2112-1-000786	RE BEBIDAS PURIFICADAS S. DE RL. DE CV.	\$0.00	\$52,426.00	\$52,426.00	\$0.00	\$0.00	\$0.00
A	2112-1-000787	RE VIRGINIA LOPEZ LOPEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00
A	2112-1-000788	RE OOAPAS DE MORELIA	\$0.00	\$132,542.33	\$284,198.98	\$151,656.65	\$0.00	\$0.00
A	2112-1-000794	RE GUILLERMO GOMEZ JIMENEZ	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$0.00	\$0.00
A	2112-1-000828	RE PROPIMEX, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$51,763.99	\$51,763.99	\$0.00	\$0.00
A	2112-1-000859	RE COMAPAT SISTEMA DE AGUA POT. Y ALCANT. MPIO DE TARIMBARO, MICHOCAN	\$0.00	\$1,184.00	\$1,184.00	\$0.00	\$0.00	\$0.00
A	2112-1-000873	RE GAS EXPRESS NIETO , SA.. DE CV..	\$0.00	\$12,738.14	\$96,005.67	\$83,267.53	\$0.00	\$0.00
A	2112-1-000892	RE CREAL ARRENDAMIENTO, S.A. DE C.V.	\$0.00	\$1,932,444.36	\$1,932,444.36	\$0.00	\$0.00	\$0.00
A	2112-1-000937	RE SAUL ROJAS PADILLA	\$0.00	\$22,135.03	\$22,135.03	\$0.00	\$0.00	\$0.00
A	2112-1-000938	RE ADRIANA CABELLO FIGUEROA	\$0.00	\$99.67	\$99.67	\$0.00	\$0.00	\$0.00
A	2112-1-000961	RE ALMA LILIA RENTERIA FRAUSTRO	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
A	2112-1-000969	RE BLANCA ELENA CHAVEZ PIMENTEL	\$0.00	\$2,235.32	\$56,995.45	\$54,760.13	\$0.00	\$0.00
A	2112-1-000984	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$0.00	\$776,212.00	\$776,212.00	\$0.00	\$0.00
A	2112-1-001026	RE RICARDO ROMERO ZARCO	\$0.00	\$17,314.00	\$56,976.00	\$39,662.00	\$0.00	\$0.00
A	2112-1-001061	RE WILLIAM RICARDO DELGADO MARTINEZ	\$0.00	\$9,895.73	\$21,565.33	\$11,669.60	\$0.00	\$0.00
A	2112-1-001122	RE BRENZANTI COMERCIALIZADORE E IMPORTADORA S.A. DE C.V.	\$0.00	\$149,388.65	\$171,144.79	\$21,756.14	\$0.00	\$0.00
A	2112-1-001128	RE GERARDO ALFARO GARCIA	\$0.00	\$0.00	\$32,648.20	\$32,648.20	\$0.00	\$0.00
A	2112-1-001141	RE GABRIELA BERENICE VILLALON ARMENTA	\$0.00	\$24,360.00	\$27,144.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-001157	RE LUMO FINANCIER DEL CENTRO, S.A. DE C.V. SOFOME E.N.R.	\$0.00	\$2,517,752.16	\$2,517,752.16	\$0.00	\$0.00	\$0.00
A	2112-1-001194	RE VIRIDIANA PEREZ CORTES	\$0.00	\$0.00	\$15,613.60	\$15,613.60	\$0.00	\$0.00
A	2112-1-001218	DEVELOPMENT CONSULTING STRATEGIES, S DE R.L.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001254	RE AURELIA FLORES TORRES	\$0.00	\$0.00	\$2,663.36	\$2,663.36	\$0.00	\$0.00
A	2112-1-001256	RE ERIK ROBERTO SANCHEZ LOPEZ	\$0.00	\$0.00	\$128,992.00	\$128,992.00	\$0.00	\$0.00
A	2112-1-001258	RE MARIA DE LOURDES SEDEÑO SIMONTES	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2112-1-001260	RE JOSE CIRILO RAFAEL MORENO BOTE	\$0.00	\$0.00	\$38,419.20	\$38,419.20	\$0.00	\$0.00
A	2112-1-001263	RE MARIA DEL ROCIO TAPIA ZENTENO	\$0.00	\$33,239.26	\$33,239.26	\$0.00	\$0.00	\$0.00
A	2112-1-001264	RE VERONICA AGUILAR LOPEZ	\$0.00	\$34,019.21	\$38,181.44	\$4,162.23	\$0.00	\$0.00
A	2112-1-001265	RE FERCHY S.A DE C.V.	\$0.00	\$388,429.81	\$388,429.81	\$0.00	\$0.00	\$0.00
A	2112-1-001269	MOJICA GONZÁLEZ CUITLAHUAC	\$0.00	\$0.00	\$13,665.00	\$13,665.00	\$0.00	\$0.00
A	2112-1-001295	RE DISTRIBUIDORA DE PINTURAS Y COMPLEMENTOS MORELIA, S.A. DE C.V.	\$0.00	\$0.00	\$50,586.85	\$50,586.85	\$0.00	\$0.00
A	2112-1-001297	RE LETICIA MORA MARTINEZ	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
A	2112-1-001310	FERCHY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$33,041.84	\$0.00	\$33,041.84
A	2112-1-001318	HERNANDEZ HURTADO MARTIN	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001319	PROVEEDORES REGIMEN SIMPLIFICADO DE CONFIANZA	\$0.00	\$0.00	\$7,547.70	\$7,547.70	\$0.00	\$0.00
A	2112-1-001327	RE ALEJANDRO JUAREZ CONTRERAS	\$0.00	\$821,285.10	\$821,285.10	\$0.00	\$0.00	\$0.00
A	2112-1-001341	CABLE NET COMUNICACIONES S DE RL DE CV	\$0.00	\$0.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00
A	2112-1-001343	RE ENRIQUE SANCHEZ SAMANIEGO	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00	\$0.00
A	2112-1-001351	RE CLAUDIA GARCIA GARCIA	\$0.00	\$0.00	\$2,168.38	\$2,168.38	\$0.00	\$0.00
A	2112-1-001352	RE ERIK FERNANDO GALINDO DOMINGUEZ	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2112-1-001355	RE RAUL MORFIN MONTUFAR	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-001357	RE CENTRO DE CONVENCIONES DE MORELIA	\$0.00	\$317,767.50	\$317,767.50	\$0.00	\$0.00	\$0.00
A	2112-1-001387	RE SUPREMEX, S.A. DE C.V.	\$0.00	\$95,108.40	\$95,108.40	\$0.00	\$0.00	\$0.00
A	2112-1-001391	RE OMAR SAID ABURTO CARDONA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001411	RE JESUS ALEXIS CORTES LOPEZ	\$0.00	\$11,851.00	\$274,589.50	\$262,738.50	\$0.00	\$0.00
A	2112-1-001430	RE JOSE ANTONIO CORREA LOPEZ	\$0.00	\$8,694.00	\$20,111.00	\$11,417.00	\$0.00	\$0.00
A	2112-1-001434	RE COMITE AGUA POT. Y ALC. MPIO. APATZINGAN	\$0.00	\$4,450.90	\$4,450.90	\$0.00	\$0.00	\$0.00
A	2112-1-001437	RE HECTOR RODRIGUEZ RODRIGUEZ	\$0.00	\$383,796.19	\$383,796.19	\$0.00	\$0.00	\$0.00
A	2112-1-001451	RE ABASTECEDORA DE ALIMENTOS Y BEBIDAS NEPTUNO, S.A. DE C.V.	\$0.00	\$46,824.53	\$233,965.60	\$187,141.07	\$0.00	\$0.00
A	2112-1-001452	RE LG ASESORIA Y CONSTRUCCIONES SA DE CV	\$0.00	\$65,552.76	\$525,050.08	\$459,497.32	\$0.00	\$0.00
A	2112-1-001502	RE ROSALVA TAMAYO MOTA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-001510	RE EMMANUEL MENDOZA PEREZ	\$0.00	\$26,977.72	\$38,229.72	\$11,252.00	\$0.00	\$0.00
A	2112-1-001520	SWMICH 17 SA DE CV	\$0.00	\$51,840.01	\$51,840.01	\$0.00	\$0.00	\$0.00
A	2112-1-001523	PROVEEDORES-ADEFAS 2022 RECURSO PROPIO 04	\$0.00	\$0.00	\$51,840.01	\$51,840.01	\$0.00	\$0.00
A	2112-1-001524	PROVEEDORES-ADEFAS 2022 RECURSO ESTATAL 06 Y 09	\$0.00	\$0.00	\$6,345,225.73	\$6,345,225.73	\$0.00	\$0.00
A	2112-1-001525	ADEFAS 2017 PREVEEDORES RE	\$0.00	\$0.00	\$0.00	\$269,940.04	\$0.00	\$269,940.04
A	2112-1-001527	PROVEEDORES DIF-ADEFAS 2015 Y AÑOS ANTERIORES	\$0.00	\$12,560,741.48	\$0.00	\$0.00	\$0.00	\$12,560,741.48
A	2112-1-001528	PROVEEDORES CREE MORELIA-ADEFAS 2015 Y AÑO ANTERIORES	\$0.00	\$723,817.50	\$0.00	\$0.00	\$0.00	\$723,817.50
A	2112-1-001531	PROVEDORES GASTO CORRIENTE ADEFAS 2016-2021	\$0.00	\$7,489,884.14	\$0.00	\$0.00	\$0.00	\$7,489,884.14
A	2112-1-001532	ADEFAS 2018 PROVEEDORES RE	\$0.00	\$0.00	\$0.00	\$624,418.73	\$0.00	\$624,418.73
A	2112-1-001533	ADEFAS 2019, PROVEEDORES RE	\$0.00	\$0.00	\$0.00	\$22,135.03	\$0.00	\$22,135.03
A	2112-1-001534	ADEFAS 2020 PROVEEDORES RE	\$0.00	\$0.00	\$0.00	\$2,517,752.16	\$0.00	\$2,517,752.16
A	2112-1-001535	ADEFAS 2021 PROVEEDORES RE	\$0.00	\$0.00	\$29,963.73	\$1,962,408.09	\$0.00	\$1,932,444.36
A	2112-1-001538	RE MA. EFIGENIA ALVAREZ MARTINEZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-001539	RE HDI SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$137,206.62	\$137,206.62	\$0.00	\$0.00
A	2112-1-001540	RE CONSORCIO DE ARQUITECTURA Y CONSTRUCCION DE MICHOACAN S.A. DE C.V.	\$0.00	\$0.00	\$113,899.99	\$113,899.99	\$0.00	\$0.00
A	2112-1-001541	RE MA DEL SOCORRO TORRES MACIAS	\$0.00	\$0.00	\$49,999.59	\$49,999.59	\$0.00	\$0.00
A	2112-1-001542	RE RICARDO HERNANDEZ VALADEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001544	RE GUILLERMO ADRIAN LOPEZ TORRES	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
A	2112-1-001546	VALDEZ ARMENTA EMMANUEL	\$0.00	\$0.00	\$2,584.00	\$2,584.00	\$0.00	\$0.00
A	2112-1-2	PROVEEDORES CREE MORELIA	\$0.00	\$0.00	\$52,814.50	\$52,814.50	\$0.00	\$0.00
A	2112-1-21101	Materiales y útiles de oficina.	\$0.00	\$0.00	\$919.58	\$919.58	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-21201	Materiales y útiles de impresión y reproducción.	\$0.00	\$0.00	\$974.37	\$974.37	\$0.00	\$0.00
A	2112-1-21601	Material de limpieza.	\$0.00	\$0.00	\$3,046.95	\$3,046.95	\$0.00	\$0.00
A	2112-1-21701	Materiales y suministros para planteles educativos.	\$0.00	\$0.00	\$1,603.00	\$1,603.00	\$0.00	\$0.00
A	2112-1-22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	\$0.00	\$0.00	\$4,559.30	\$4,559.30	\$0.00	\$0.00
A	2112-1-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades.	\$0.00	\$0.00	\$814.40	\$814.40	\$0.00	\$0.00
A	2112-1-22301	Utensilios para el servicio de alimentación.	\$0.00	\$0.00	\$431.82	\$431.82	\$0.00	\$0.00
A	2112-1-24601	Material eléctrico y electrónico.	\$0.00	\$0.00	\$1,093.80	\$1,093.80	\$0.00	\$0.00
A	2112-1-25401	Materiales, accesorios y suministros médicos.	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$0.00	\$0.00
A	2112-1-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$0.00	\$0.00	\$36,644.32	\$36,644.32	\$0.00	\$0.00
A	2112-1-27101	Vestuario y uniformes.	\$0.00	\$0.00	\$519.96	\$519.96	\$0.00	\$0.00
A	2112-1-29101	Herramientas menores.	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios.	\$0.00	\$0.00	\$221.00	\$221.00	\$0.00	\$0.00
A	2112-1-29401	Refacciones y accesorios para equipo de cómputo.	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-31301	Servicio de agua.	\$0.00	\$0.00	\$2,183.95	\$2,183.95	\$0.00	\$0.00
A	2112-1-31801	Servicio postal.	\$0.00	\$0.00	\$960.55	\$960.55	\$0.00	\$0.00
A	2112-1-33101	Asesorías asociadas a convenios, tratados o acuerdos.	\$0.00	\$0.00	\$1,904.15	\$1,904.15	\$0.00	\$0.00
A	2112-1-34101	Servicios bancarios y financieros.	\$0.00	\$0.00	-\$27,840.64	-\$27,840.64	\$0.00	\$0.00
A	2112-1-35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$1,337.00	\$1,337.00	\$0.00	\$0.00
A	2112-1-35201	Mantenimiento y conservación de mobiliario y equipo de administración.	\$0.00	\$0.00	\$4,245.37	\$4,245.37	\$0.00	\$0.00
A	2112-1-35501	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales.	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
A	2112-1-35801	Servicios de lavandería, limpieza e higiene.	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
A	2112-1-37201	Pasajes terrestres nacionales para labores en campo y de supervisión.	\$0.00	\$0.00	\$2,610.54	\$2,610.54	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones.	\$0.00	\$0.00	\$73.97	\$73.97	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$3,688,112.56	\$3,427,619.12	\$0.00	\$0.00	\$260,493.44
A	2112-2-001437	RE HECTOR RODRIGUEZ RODRIGUEZ	\$0.00	\$265,619.12	\$265,619.12	\$0.00	\$0.00	\$0.00
A	2112-2-001521	RE RAVISA AUTOS DEL ORIENTE	\$0.00	\$3,162,000.00	\$3,162,000.00	\$0.00	\$0.00	\$0.00
A	2112-2-001529	PROVEEDORES-ADEFAS 2016 CAP. 5000	\$0.00	\$13,326.00	\$0.00	\$0.00	\$0.00	\$13,326.00
A	2112-2-001530	PROVEEDORES-ADEFAS 2021 CAP 5000	\$0.00	\$247,167.44	\$0.00	\$0.00	\$0.00	\$247,167.44
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$528,882,153.58	\$229,338,970.28	\$6,000,445.23	\$0.00	\$305,543,628.53
A	2115-41101	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN DEL PODER LEGISLATIVO	\$0.00	\$0.00	\$2,616.51	\$2,616.51	\$0.00	\$0.00
A	2115-42102	MATERIALES Y SUMINISTROS	\$0.00	\$246,760,380.09	\$202,431,742.48	\$5,886,606.72	\$0.00	\$50,215,244.33
A	2115-42103	Servicios Generales	\$0.00	\$1,664,991.00	\$0.00	\$0.00	\$0.00	\$1,664,991.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-42104	TRASFERENCIAS, SUBSIDIOS Y OTRAS AYUDAS (teleton, becas avanza, cri's)	\$0.00	\$227,253,102.89	\$0.00	\$0.00	\$0.00	\$227,253,102.89
A	2115-42105	Transferencias otorgadas a entidades paraestatales para bienes muebles, inmuebles e intangibles.	\$0.00	\$7,588,640.68	\$7,588,640.68	\$0.00	\$0.00	\$0.00
A	2115-42106	Transferencias otorgadas a entidades paraestatales para inversión pública	\$0.00	\$19,204,748.61	\$19,204,748.61	\$0.00	\$0.00	\$0.00
A	2115-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	\$0.00	\$26,410,290.31	\$111,222.00	\$111,222.00	\$0.00	\$26,410,290.31
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$26,298,767.63	\$9,447,189.44	\$5,397,188.69	\$0.00	\$22,248,766.88
A	2117-0004	ISR	\$0.00	\$708,195.76	\$47,588.10	\$2,083.00	\$0.00	\$662,690.66
A	2117-0004-01	ISR RETENIDO POR ARRENDAMIENTO	\$0.00	\$695,474.38	\$39,923.00	\$0.00	\$0.00	\$655,551.38
A	2117-0004-01-01	RETENCIONES A DORA ARGUELLO	\$0.00	\$29,557.99	\$0.00	\$0.00	\$0.00	\$29,557.99
A	2117-0004-01-02	CUEVAS FRANCO CARLOS VICENTE	\$0.00	\$51,224.91	\$0.00	\$0.00	\$0.00	\$51,224.91
A	2117-0004-01-03	NIEVES PEREZ ALMA	\$0.00	\$44,960.00	\$4,400.00	\$0.00	\$0.00	\$40,560.00
A	2117-0004-01-04	GARIBAY MENA FRANCISCO	\$0.00	\$23,294.61	\$0.00	\$0.00	\$0.00	\$23,294.61
A	2117-0004-01-05	LORENZA MARTINEZ MARTHA MA.	\$0.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00
A	2117-0004-01-06	CHAVEZ ZAMORA GUILLERMO	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2117-0004-01-07	SUAREZ ESPINO MILBA	\$0.00	\$44,800.00	\$0.00	\$0.00	\$0.00	\$44,800.00
A	2117-0004-01-08	GALLARDO GARCIA JESUS HECTOR	\$0.00	\$13,519.48	\$0.00	\$0.00	\$0.00	\$13,519.48
A	2117-0004-01-09	BARAJAS VAZQUEZ YOLANDA	\$0.00	\$47,644.45	\$4,720.00	\$0.00	\$0.00	\$42,924.45
A	2117-0004-01-10	ALONSO ZEPEDA MARINA DEL CARMEN	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00
A	2117-0004-01-11	TORRES ANGELES FERNANDO	\$0.00	\$75,633.77	\$5,283.00	\$0.00	\$0.00	\$70,350.77
A	2117-0004-01-12	SALGADO MENDOZA MA. DE LA LUZ	\$0.00	\$2,830.18	\$0.00	\$0.00	\$0.00	\$2,830.18
A	2117-0004-01-13	MACIEL GARCIA LUIS	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2117-0004-01-14	OCHOA LEÓN INÉS	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2117-0004-01-15	SALGADO NAVA TERESA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2117-0004-01-16	SILVA MARTINEZ CESAR ALAN	\$0.00	\$5,122.47	\$0.00	\$0.00	\$0.00	\$5,122.47
A	2117-0004-01-17	ABUD MIRABENT OMAR	\$0.00	\$53,275.00	\$0.00	\$0.00	\$0.00	\$53,275.00
A	2117-0004-01-18	COOK GARCIA JOSUE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2117-0004-01-19	ALVAREZ ARIAS SUSANA	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00
A	2117-0004-01-20	ZARAGOZA SANCHEZ EDITH	\$0.00	\$43,500.00	\$6,000.00	\$0.00	\$0.00	\$37,500.00
A	2117-0004-01-21	ROMERO QUIROZ RAUL	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$29,700.00
A	2117-0004-01-22	VILLASEÑOR ALCALA FELIPE	\$0.00	\$24,321.86	\$0.00	\$0.00	\$0.00	\$24,321.86
A	2117-0004-01-23	CUEVAS EDGAR	\$0.00	\$9,440.00	\$0.00	\$0.00	\$0.00	\$9,440.00
A	2117-0004-01-24	ESPINOZA BAEZ JOSE PAULO	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00
A	2117-0004-01-25	ORTIZ DIAZ JUAN JOSE	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
A	2117-0004-01-26	VALERIO TAFOLLA JOSE GUADALUPE	\$0.00	\$5,950.00	\$4,000.00	\$0.00	\$0.00	\$1,950.00
A	2117-0004-01-28	PEREZ TORRES TERESITA BEATRIS	\$0.00	\$8,024.66	\$0.00	\$0.00	\$0.00	\$8,024.66
A	2117-0004-01-30	MARTINEZ MORALES BEATRIZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2117-0004-01-31	POLIT ALONSO JUAN JOSE	\$0.00	\$7,520.00	\$7,520.00	\$0.00	\$0.00	\$0.00
A	2117-0004-01-32	CORTES ZAVALA JOSE CARLOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-0004-02	ISR RETENIDO POR HONORARIOS	\$0.00	\$11,918.83	\$2,264.20	\$0.00	\$0.00	\$9,654.63
A	2117-0004-02-01	ZUÑIGA LOPEZ CAROLINA	\$0.00	\$826.75	\$0.00	\$0.00	\$0.00	\$826.75
A	2117-0004-02-02	MACIEL JIMENEZ GUILLERMO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2117-0004-02-03	VELAZQUEZ FERNANDEZ AGUSTIN	\$0.00	\$591.79	\$0.00	\$0.00	\$0.00	\$591.79
A	2117-0004-02-04	REYES DIAZ ITZEL	\$0.00	\$1,556.61	\$0.00	\$0.00	\$0.00	\$1,556.61
A	2117-0004-02-05	GUERRERO CHAVEZ JORGE	\$0.00	\$346.10	\$0.00	\$0.00	\$0.00	\$346.10
A	2117-0004-02-06	ANAYA VILLEGAS FRANCISCO JAVIER	\$0.00	\$943.40	\$0.00	\$0.00	\$0.00	\$943.40
A	2117-0004-02-07	SOLANCHE MARTINEZ MIGUEL ANGEL	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2117-0004-02-08	MACIEL JIMENEZ DEMETRIO SALVADOR ROBERTO	\$0.00	\$2,075.49	\$0.00	\$0.00	\$0.00	\$2,075.49
A	2117-0004-02-09	MONDRAGON GONZALEZ NADIA	\$0.00	\$222.22	\$0.00	\$0.00	\$0.00	\$222.22
A	2117-0004-02-12	CARRILLO GALLEGOS ESTELA	\$0.00	\$119.18	\$0.00	\$0.00	\$0.00	\$119.18
A	2117-0004-02-13	VITAL PUNZO CARLOS SINHUE	\$0.00	\$166.11	\$181.70	\$0.00	\$0.00	-\$15.59
A	2117-0004-02-16	COCA ALVAREZ VICENTE LUIS	\$0.00	\$283.02	\$0.00	\$0.00	\$0.00	\$283.02
A	2117-0004-02-17	GARCIA CALDERAS ROLANDO VIDAL	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	2117-0004-02-18	TORRES VEGA MARIA ELENA	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
A	2117-0004-02-19	PALOMARES ESTRADA MARTIN ALFREDO	\$0.00	-\$11.32	\$0.00	\$0.00	\$0.00	-\$11.32
A	2117-0004-02-23	BERMUDEZ RUIZ JOSE EDUARDO	\$0.00	\$1,680.00	\$1,280.00	\$0.00	\$0.00	\$400.00
A	2117-0004-02-24	PEDRAZA HINOJOSA LEONARDO	\$0.00	-\$14.15	\$0.00	\$0.00	\$0.00	-\$14.15
A	2117-0004-02-26	FUERTE GARCIA JAVIER	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00	\$277.78
A	2117-0004-02-27	ALEMAN LOPEZ ALBERTO	\$0.00	-\$277.78	\$0.00	\$0.00	\$0.00	-\$277.78
A	2117-0004-02-28	GUTIERREZ CARDENAS ROSA MARIA	\$0.00	\$143.90	\$143.90	\$0.00	\$0.00	\$0.00
A	2117-0004-02-29	HERRERA ALVAREZ RODRIGO	\$0.00	\$0.00	\$118.87	\$0.00	\$0.00	-\$118.87
A	2117-0004-02-30	PARRA CARRANZA SERGIO ARTURO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
A	2117-0004-02-31	PEÑA MIGUEL OCTAVIO	\$0.00	\$9.43	\$9.43	\$0.00	\$0.00	\$0.00
A	2117-0004-02-32	VAZQUEZ HERRERA MIGUEL ANGEL	\$0.00	\$330.30	\$330.30	\$0.00	\$0.00	\$0.00
A	2117-0004-03	ISR RETENIDO POR RESICO	\$0.00	\$802.55	\$5,400.90	\$2,083.00	\$0.00	-\$2,515.35
A	2117-0004-03-01	PROVEEDORES VARIOS RESICO	\$0.00	\$802.55	\$5,400.90	\$2,083.00	\$0.00	-\$2,515.35
A	2117-0005	RETENCION DEL 5 AL MILLAR	\$0.00	\$72,999.53	\$155,778.62	\$82,779.09	\$0.00	\$0.00
A	2117-39801	Impuesto sobre nóminas.	\$0.00	\$0.00	\$1,513,155.18	\$1,513,155.18	\$0.00	\$0.00
A	2117-71	RETENCIONES ISR NOMINAS E IMSS	\$0.00	\$25,517,572.34	\$7,730,667.54	\$3,799,171.42	\$0.00	\$21,586,076.22
A	2117-71-01	Impuesto sobre la renta sueldos y salarios	\$0.00	\$20,638,327.17	\$7,697,041.37	\$3,665,533.41	\$0.00	\$16,606,819.21
A	2117-71-02	Impuesto sobre la renta de aguinaldo	\$0.00	\$4,359,720.13	\$0.00	\$0.00	\$0.00	\$4,359,720.13
A	2117-71-03	RETENCIONES IMSS	\$0.00	\$519,525.04	\$33,626.17	\$133,638.01	\$0.00	\$619,536.88
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$36,593,156.45	\$18,280,106.63	\$1,993,324.76	\$0.00	\$20,306,374.58
A	2119-1	ACREEDORES SISTEMA DIF	\$0.00	\$30,982,103.71	\$18,013,483.15	\$1,832,858.19	\$0.00	\$14,801,478.75
A	2119-1-002	BECAS PARA MENORES TRABAJADORES	\$0.00	\$3,027,096.15	\$0.00	\$0.00	\$0.00	\$3,027,096.15
A	2119-1-003	ASESORAS CECADES	\$0.00	\$18,576.00	\$0.00	\$0.00	\$0.00	\$18,576.00
A	2119-1-004	ESTRADA SOFIA MARCELA	\$0.00	\$1,943.05	\$0.00	\$0.00	\$0.00	\$1,943.05
A	2119-1-005	AMBRIZ TOVAR MARIA SILVIA	\$0.00	\$565.61	\$0.00	\$0.00	\$0.00	\$565.61
A	2119-1-007	ASESORAS Y ORIENTADORAS	\$0.00	\$69,960.00	\$0.00	\$0.00	\$0.00	\$69,960.00
A	2119-1-008	APOYO A MUJERES CAICS	\$0.00	\$1,329,002.35	\$0.00	\$0.00	\$0.00	\$1,329,002.35



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-009	CASA HOGAR PARA NIÑAS GERTRUDIS BOCANEGR	\$0.00	\$94,636.99	\$0.00	\$0.00	\$0.00	\$94,636.99
A	2119-1-010	REMODELACION CASA HOGAR LAZARO CARDENAS	\$0.00	\$8,965.87	\$0.00	\$0.00	\$0.00	\$8,965.87
A	2119-1-011	DOTACION DE AYUDAS FUNC. P/PERSONAS DISC	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
A	2119-1-012	FORTALECIMIENTO DE ORGANIZACIONES DE Y P	\$0.00	\$140,593.79	\$0.00	\$0.00	\$0.00	\$140,593.79
A	2119-1-013	OPERACION DE LA UNIDAD MOVIL DE REHABILI	\$0.00	\$171,943.29	\$0.00	\$0.00	\$0.00	\$171,943.29
A	2119-1-014	JORNADAS MEDICO/ASISTENCIALES	\$0.00	\$213,085.71	\$0.00	\$0.00	\$0.00	\$213,085.71
A	2119-1-015	SEMANAS NACIONALES DE SALUD	\$0.00	\$388.32	\$0.00	\$0.00	\$0.00	\$388.32
A	2119-1-016	ATENCION A POBLACION VULNERABLE CON MEDI	\$0.00	\$130,356.64	\$0.00	\$0.00	\$0.00	\$130,356.64
A	2119-1-017	INSTALACION DE PROYECTOS PRODUCTIVOS	\$0.00	\$1,000,068.48	\$0.00	\$0.00	\$0.00	\$1,000,068.48
A	2119-1-018	SEGUNDA MUESTRA ARTESANAL CECADES	\$0.00	\$41,229.56	\$0.00	\$0.00	\$0.00	\$41,229.56
A	2119-1-019	FESTIVAL DIA DE REYES 2010	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-1-020	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$2,803,264.85	\$0.00	\$0.00	\$0.00	\$2,803,264.85
A	2119-1-021	SISTEMA DIF	\$0.00	\$6,276.92	\$0.00	\$1,687.09	\$0.00	\$7,964.01
A	2119-1-022	SAUCEDO GUZMAN NORMA ANGELICA	\$0.00	\$12,672.49	\$0.00	\$0.00	\$0.00	\$12,672.49
A	2119-1-023	HEREDIA RUIZ YOLANDA	\$0.00	\$4,002.15	\$0.00	\$0.00	\$0.00	\$4,002.15
A	2119-1-024	CONSEJO TECNICO DE	\$0.00	\$487,076.00	\$0.00	\$0.00	\$0.00	\$487,076.00
A	2119-1-025	PROMOCION DE LOS DERECHOS	\$0.00	\$11,903.98	\$0.00	\$0.00	\$0.00	\$11,903.98
A	2119-1-026	PROTECCION Y DESARROLLO	\$0.00	\$738,147.61	\$0.00	\$0.00	\$0.00	\$738,147.61
A	2119-1-027	ALFARO GONZALEZ ROSA ELVA	\$0.00	\$15,084.86	\$0.00	\$0.00	\$0.00	\$15,084.86
A	2119-1-028	BLANCO NATERAS MONICA	\$0.00	\$30,440.00	\$0.00	\$0.00	\$0.00	\$30,440.00
A	2119-1-029	ANAYA VILLEGAS HORACIO	\$0.00	\$134,986.00	\$0.00	\$0.00	\$0.00	\$134,986.00
A	2119-1-030	MACIL JIMENEZ GUILLERMO	\$0.00	\$2,685.31	\$0.00	\$0.00	\$0.00	\$2,685.31
A	2119-1-031	TESOFE	\$0.00	\$8,251,420.06	\$9,751,793.77	\$1,822,593.94	\$0.00	\$322,220.23
A	2119-1-032	LOPEZ VEGA ADRIANA	\$0.00	\$3,171.95	\$0.00	\$0.00	\$0.00	\$3,171.95
A	2119-1-033	TORRES BELMONTE SERGIO	\$0.00	\$2,940.09	\$0.00	\$0.00	\$0.00	\$2,940.09
A	2119-1-034	GUZMAN CASTAÑEDA MARTHA	\$0.00	\$2,272.86	\$0.00	\$0.00	\$0.00	\$2,272.86
A	2119-1-035	MARTINEZ MENDOZA SANDRA	\$0.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$2,789.00
A	2119-1-037	GRUPO NORTE UNIDO A.C.	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00
A	2119-1-038	TORRES MACEDO KARINA	\$0.00	\$1,066.41	\$0.00	\$0.00	\$0.00	\$1,066.41
A	2119-1-039	OPERACION DEL CREE	\$0.00	\$697,596.32	\$0.00	\$0.00	\$0.00	\$697,596.32
A	2119-1-040	REUNION DE PRESIDENTAS	\$0.00	\$52,639.20	\$0.00	\$0.00	\$0.00	\$52,639.20
A	2119-1-041	FORTALECIMIENTO DE LA PROCURADORIA	\$0.00	\$157,756.96	\$0.00	\$0.00	\$0.00	\$157,756.96
A	2119-1-044	TAPIA RUELAS FELIPE RAFAEL	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$46.40
A	2119-1-045	MADRIGAL CAMACHO ANTONIO	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-1-046	ASOCIACION MICHOACANA DE DEPORTISTAS CON PARALISIS CEREBRAL INFANTIL A.C.	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-1-049	NOMINA CADI JUANA PAVON	\$0.00	\$311.09	\$0.00	\$0.00	\$0.00	\$311.09
A	2119-1-052	JACOBO DIMAS LILIA	\$0.00	\$4,882.39	\$0.00	\$0.00	\$0.00	\$4,882.39
A	2119-1-053	PEREZ VALENCIA ARACELI	\$0.00	\$693.50	\$0.00	\$0.00	\$0.00	\$693.50
A	2119-1-057	SANCHEZ CADENA AMPARO	\$0.00	\$26,074.80	\$0.00	\$0.00	\$0.00	\$26,074.80
A	2119-1-061	BERNAL NAVARRO MARIA SILVIA	\$0.00	\$977.00	\$0.00	\$0.00	\$0.00	\$977.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-063	ARELLANO FLORES DANIEL	\$0.00	\$267.99	\$0.00	\$0.00	\$0.00	\$267.99
A	2119-1-071	CORTES ESPINDOLA SALVADOR	\$0.00	\$707.40	\$0.00	\$0.00	\$0.00	\$707.40
A	2119-1-077	CALDERON TORREBLANCA GORDIANO	\$0.00	\$537.00	\$537.00	\$0.00	\$0.00	\$0.00
A	2119-1-078	PRIMAS SABATINAS Y DOMINICALES	\$0.00	\$2,938.01	\$0.00	\$0.00	\$0.00	\$2,938.01
A	2119-1-086	CARRANZA PEREZ TZINTZUNI	\$0.00	\$0.00	\$3,523.02	\$3,523.02	\$0.00	\$0.00
A	2119-1-094	FERNANDEZ LIBIA	\$0.00	\$942.56	\$0.00	\$0.00	\$0.00	\$942.56
A	2119-1-095	GONZALEZ ROBLES LILIANA	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2119-1-099	PASIVO DE AGUINALDOS Y PRIMAS	\$0.00	\$94,936.35	\$0.00	\$0.00	\$0.00	\$94,936.35
A	2119-1-107	VARGAS SANCHEZ MA. LUISA	\$0.00	\$3,289.91	\$3,289.91	\$0.00	\$0.00	\$0.00
A	2119-1-108	CUEVAS MENDOZA JESUS ABAD	\$0.00	\$5,176.00	\$0.00	\$0.00	\$0.00	\$5,176.00
A	2119-1-109	CUEVAS EDGAR	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$7,080.00
A	2119-1-123	GUZMAN DIAZ MANUEL JESUS	\$0.00	\$2,725.61	\$0.00	\$0.00	\$0.00	\$2,725.61
A	2119-1-124	DOMINGUEZ AGUILAR CAROLINA	\$0.00	\$3,524.76	\$0.00	\$0.00	\$0.00	\$3,524.76
A	2119-1-125	BEJAR MAGAÑA VALERIA	\$0.00	\$2,927.83	\$0.00	\$0.00	\$0.00	\$2,927.83
A	2119-1-137	ELBA MARISELA FABELA MAQUEDA	\$0.00	\$1,661.36	\$0.00	\$0.00	\$0.00	\$1,661.36
A	2119-1-138	ALBARRAN GONZALEZ MOISES	\$0.00	\$18,688.56	\$0.00	\$0.00	\$0.00	\$18,688.56
A	2119-1-139	GARCIA OCHOA LUIS ENRIQUE	\$0.00	\$1,400.34	\$0.00	\$0.00	\$0.00	\$1,400.34
A	2119-1-140	HERNANDEZ VILLALOBOS GABRIELA LIZETH	\$0.00	\$1,631.34	\$0.00	\$0.00	\$0.00	\$1,631.34
A	2119-1-142	ARTEAGA SOTO JOSE GABRIEL	\$0.00	\$8,355.50	\$0.00	\$0.00	\$0.00	\$8,355.50
A	2119-1-149	RANGEL GRANADOS UBALDO	\$0.00	\$10,436.59	\$0.00	\$0.00	\$0.00	\$10,436.59
A	2119-1-167	YAZMIN AIDE TAFOLLA MEDINA	\$0.00	\$0.00	\$3,132.50	\$3,132.52	\$0.00	\$0.02
A	2119-1-183	RODRÍGUEZ MENDOZA JUAN CARLOS	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2119-1-193	CHÁVEZ GONZÁLEZ GUADALUPE DANIEL	\$0.00	\$3,686.20	\$0.00	\$0.00	\$0.00	\$3,686.20
A	2119-1-194	CORTES AMBRIZ VERONICA	\$0.00	\$11.86	\$0.00	\$0.00	\$0.00	\$11.86
A	2119-1-200	MELGOZA ZAPIEN TERESA	\$0.00	\$0.00	\$1,921.62	\$1,921.62	\$0.00	\$0.00
A	2119-1-201	CASTRO CORTES FRANCISCO IVAN	\$0.00	\$4,317.53	\$0.00	\$0.00	\$0.00	\$4,317.53
A	2119-1-203	NIETO GUERRERO ALEJANDRA	\$0.00	\$475.07	\$475.07	\$0.00	\$0.00	\$0.00
A	2119-1-204	GUTIERREZ CARDENAS CLAUDIA LORENA	\$0.00	\$1,116.80	\$844.00	\$0.00	\$0.00	\$272.80
A	2119-1-207	MIRANDA CUEVAS ANDRES	\$0.00	\$6,164.00	\$6,164.00	\$0.00	\$0.00	\$0.00
A	2119-1-212	LUNA PARRA IRERY CONCEPCION (ENLACE HUETAMO)	\$0.00	\$1,150.23	\$1,150.23	\$0.00	\$0.00	\$0.00
A	2119-1-213	REYNA CUEVAS MARTIN SEVERO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-1-214	PATRONATO (VIATICOS 2022)	\$0.00	\$38,863.87	\$1,151.09	\$0.00	\$0.00	\$37,712.78
A	2119-1-215	SFA REINTEGROS 2022	\$0.00	\$8,888,500.94	\$8,238,500.94	\$0.00	\$0.00	\$650,000.00
A	2119-2	ACREEDORES CREE MORELIA	\$0.00	\$3,232,815.24	\$184,933.48	\$125,839.57	\$0.00	\$3,173,721.33
A	2119-2-001	RETENCIONES CUOTAS ISSSTE	\$0.00	\$129,200.41	\$56,067.66	\$45,267.26	\$0.00	\$118,400.01
A	2119-2-002	PRESTAMOS A CORTO PLAZO	\$0.00	\$162,537.44	\$30,465.93	\$26,115.09	\$0.00	\$158,186.60
A	2119-2-003	SEGURO INDIVIDUAL CREE	\$0.00	\$15,324.25	\$10,743.54	\$7,774.52	\$0.00	\$12,355.23
A	2119-2-004	PRESTAMO HIPOTECARIO	\$0.00	\$40,670.94	\$86,445.47	\$45,774.54	\$0.00	\$0.01
A	2119-2-005	GRATIFICACION ANUEL DEL CREE	\$0.00	\$4,731.41	\$0.00	\$0.00	\$0.00	\$4,731.41
A	2119-2-006	GIL CARRILLO LAURA ELVIA (PERSION ALIM.)	\$0.00	\$14,532.30	\$0.00	\$0.00	\$0.00	\$14,532.30
A	2119-2-007	RETENCIONES ISR PERSONAL CREE MORELIA	\$0.00	\$2,834,412.91	\$0.00	\$0.00	\$0.00	\$2,834,412.91



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-2-008	LAURA ZULEMA FABELA	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
A	2119-2-009	CASTILLO BAUTISTA CITLALI PAULINA	\$0.00	\$259.82	\$0.00	\$0.00	\$0.00	\$259.82
A	2119-2-012	HUERTA PADILLA ELVIRA	\$0.00	\$1,633.50	\$0.00	\$0.00	\$0.00	\$1,633.50
A	2119-2-015	BARRIGA MOYA RICARDO ROGELIO	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00
A	2119-2-019	FARIAS OCHOA ARTEMIO	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-2-020	ESTRADA TORRES MONICA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-2-021	CARRERA TESTA FERNANDO	\$0.00	\$8.58	\$0.00	\$0.00	\$0.00	\$8.58
A	2119-2-022	FABIAN MUÑOZ NINFA	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$1,388.00
A	2119-2-031	RETENCION AHORRO SOLIDARIO	\$0.00	\$615.68	\$1,210.88	\$908.16	\$0.00	\$312.96
A	2119-3	ACREEDORES DE MUNICIPIOS	\$0.00	\$401,936.00	\$81,690.00	\$34,627.00	\$0.00	\$354,873.00
A	2119-3-001	MUNICIPIO ZAMORA	\$0.00	\$24,011.00	\$0.00	\$0.00	\$0.00	\$24,011.00
A	2119-3-002	MUNICIPIO CHILCHOTA	\$0.00	\$21,312.00	\$0.00	\$0.00	\$0.00	\$21,312.00
A	2119-3-003	MUNICIPIO SAHUAYO	\$0.00	\$33,438.50	\$0.00	\$0.00	\$0.00	\$33,438.50
A	2119-3-004	MUNICIPIO TANGAMANDAPIO	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00
A	2119-3-005	MUNICIPIO COJUMATLAN DE R.	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
A	2119-3-006	MUNICIPIO VENUSTIANO CARRANZA	\$0.00	\$7,945.00	\$0.00	\$0.00	\$0.00	\$7,945.00
A	2119-3-007	MUNICIPIO CHAVINDA	\$0.00	\$3,904.00	\$0.00	\$0.00	\$0.00	\$3,904.00
A	2119-3-008	MUNICIPIO MORELIA	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00
A	2119-3-009	MUNICIPIO VILLA MAR	\$0.00	\$5,165.00	\$0.00	\$0.00	\$0.00	\$5,165.00
A	2119-3-010	MUNICIPIO AQUILA	\$0.00	\$16,305.00	\$0.00	\$0.00	\$0.00	\$16,305.00
A	2119-3-011	MUNICIPIO IXTLAN	\$0.00	\$14,185.00	\$0.00	\$0.00	\$0.00	\$14,185.00
A	2119-3-012	MUNICIPIO TEPALCATEPEC	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
A	2119-3-013	MUNICIPIO LA HUACANA	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
A	2119-3-014	MUNICIPIO MARCOS CASTELLANOS	\$0.00	\$6,771.00	\$3,876.00	\$0.00	\$0.00	\$2,895.00
A	2119-3-015	MUNICIPIO TOCUMBO	\$0.00	\$697.50	\$0.00	\$0.00	\$0.00	\$697.50
A	2119-3-016	MUNICIPIO TINGUINDIN	\$0.00	\$20,715.00	\$0.00	\$0.00	\$0.00	\$20,715.00
A	2119-3-017	MUNICIPIO COTIJA	\$0.00	\$4,319.00	\$0.00	\$0.00	\$0.00	\$4,319.00
A	2119-3-018	MUNICIPIO JIQUILPAN	\$0.00	\$6,938.50	\$0.00	\$0.00	\$0.00	\$6,938.50
A	2119-3-019	MUNICIPIO TACAMBARO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-3-020	MUNICIPIO TARETAN	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$296.00
A	2119-3-021	MUNICIPIO LAZARO CARDENAS	\$0.00	\$45,683.00	\$0.00	\$0.00	\$0.00	\$45,683.00
A	2119-3-022	MUNICIPIO COALCOMAN	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
A	2119-3-023	MUNICIPIO DE ALVARO OBREGON	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$711.00
A	2119-3-024	MUNICIPIO ZINAPECUARO	\$0.00	\$765.50	\$0.00	\$0.00	\$0.00	\$765.50
A	2119-3-026	MUNICIPIO MARAVATIO	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00
A	2119-3-027	MUNICIPIO LA PIEDAD	\$0.00	\$54,239.00	\$54,239.00	\$0.00	\$0.00	\$0.00
A	2119-3-028	MUNICIPIO DE HIDALGO	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00
A	2119-3-029	MUNICIPIO COAHUAYANA	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00
A	2119-3-032	MUNICIPIO DE JACONA	\$0.00	\$12,305.00	\$0.00	\$0.00	\$0.00	\$12,305.00
A	2119-3-037	MUNICIPIO SANTA ANA MAYA	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
A	2119-3-038	MUNICIPIO PAJACUARAN	\$0.00	\$11,810.00	\$0.00	\$0.00	\$0.00	\$11,810.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-3-039	MUNICIPIO DE NUMARAN	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-3-040	MUNICIPIO DE INDAPARAPEO	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00
A	2119-3-046	MUNICIPIO DE ZINAPARO	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
A	2119-3-047	MUNICIPIO DE PARACHO	\$0.00	\$0.00	\$0.00	\$5,312.00	\$0.00	\$5,312.00
A	2119-3-048	MUNICIPIO DE ERONGARICUARIO	\$0.00	\$7,365.00	\$0.00	\$0.00	\$0.00	\$7,365.00
A	2119-3-049	MUNICIPIO DE CHERAN	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
A	2119-3-052	MUNICIPIO DE HUANDACAREO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-3-053	MUNICIPIO DE NUEVO URECHO	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$356.00
A	2119-3-054	MUNICIPIO DE ARTEAGA	\$0.00	\$3,495.00	\$0.00	\$0.00	\$0.00	\$3,495.00
A	2119-3-055	MUNICIPIO DE VISTA HERMOSA	\$0.00	\$21,205.00	\$20,845.00	\$0.00	\$0.00	\$360.00
A	2119-3-058	MUNICIPIO DE TLAZAZALCA	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00	\$0.00
A	2119-3-060	MUNICIPIO DE TANGANCICUARIO	\$0.00	\$10,060.00	\$0.00	\$0.00	\$0.00	\$10,060.00
A	2119-3-062	MUNICIPIO DE ZACAPU	\$0.00	\$15,851.00	\$0.00	\$0.00	\$0.00	\$15,851.00
A	2119-3-065	MUNICIPIO DE TINGAMBATO	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-3-066	MUNICIPIO CARACUARO	\$0.00	\$9,960.00	\$0.00	\$0.00	\$0.00	\$9,960.00
A	2119-3-067	MUNICIPIO DE TUZANTLA	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
A	2119-3-068	MUNICIPIO DE JUNGAPEO	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
A	2119-3-070	MUNICIPIO DE MORELOS	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$2,115.00
A	2119-3-071	MUNICIPIO DE CHARAPAN	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00
A	2119-3-074	MUNICIPIO DE GABRIEL ZAMORA	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
A	2119-3-078	MUNICIPIO DE CHURINTZIO	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	2119-3-083	MUNICIPIO DE PENJAMILLO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	2119-3-084	MUNICIPIO DE TIQUICHEO	\$0.00	\$0.00	\$0.00	\$28,755.00	\$0.00	\$28,755.00
A	2119-4	ACREEDORES DE EJERCICIOS ANTERIORES	\$0.00	\$3,175.80	\$0.00	\$0.00	\$0.00	\$3,175.80
A	2119-4-001	SEGURO COOLECTIVO DE RET.	\$0.00	\$3,175.80	\$0.00	\$0.00	\$0.00	\$3,175.80
A	2119-5	ACREEDORES SIN CONTRATO RAMO 33	\$0.00	\$1,965,125.70	\$0.00	\$0.00	\$0.00	\$1,965,125.70
A	2119-5-001	BECAS A PERSONAS CON DISCAPACIDAD	\$0.00	\$286,021.00	\$0.00	\$0.00	\$0.00	\$286,021.00
A	2119-5-002	ASISTENCIA ALIMENTARIA A FAMILIAS EN DESAMPARO	\$0.00	\$554,533.08	\$0.00	\$0.00	\$0.00	\$554,533.08
A	2119-5-003	DESAYUNOS ESCOLARES	\$0.00	\$382,704.87	\$0.00	\$0.00	\$0.00	\$382,704.87
A	2119-5-004	EQUIPAMIENTOS DE DESAYUNOS ESCOLARES	\$0.00	\$12,749.99	\$0.00	\$0.00	\$0.00	\$12,749.99
A	2119-5-006	CAPACITACION Y DIFUSION SOBRE ORIENTACION ALIMENTARIA	\$0.00	\$660,797.60	\$0.00	\$0.00	\$0.00	\$660,797.60
A	2119-5-009	CENTROS DE TERAPIA TRADICIONAL DE MEDICINA ALTERNATIVA	\$0.00	\$802.44	\$0.00	\$0.00	\$0.00	\$802.44
A	2119-5-011	JORNADAS OPTOMETRICAS	\$0.00	\$58,666.49	\$0.00	\$0.00	\$0.00	\$58,666.49
A	2119-5-013	PROMOVER LOS DERECHOS DE LA INFANCIA	\$0.00	\$8,572.23	\$0.00	\$0.00	\$0.00	\$8,572.23
A	2119-5-016	DOTACION DE AYUDAS FUNCIONALES PARA PERSONAS CON DISCAPACIDAD	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00
A	2119-9	ACREEDORES POR VALORES EN CUSTODIA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-9-1	MENOR DE EDAD LIFG OF-7924/2021 26-AGO-2021	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	-\$17,899,476.81	\$16,910,094.26	\$16,882,024.76	\$0.00	-\$17,927,546.31



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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Utr: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$61,018,658.49	\$0.00	\$0.00	\$0.00	\$61,018,658.49
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$61,018,658.49	\$0.00	\$0.00	\$0.00	\$61,018,658.49
A	3130-01	PATRIMONIO EJERCICIOS ANTERIORES	\$0.00	\$61,018,658.49	\$0.00	\$0.00	\$0.00	\$61,018,658.49
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$78,918,135.30	\$16,910,094.26	\$16,882,024.76	\$0.00	-\$78,946,204.80
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$16,830,030.67	\$16,830,030.67	\$0.00	\$0.00	\$0.00
A	3210-2022	Resultado del Ejercicio Actual 2022	\$0.00	\$16,830,030.67	\$16,830,030.67	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$33,013,470.78	\$0.00	\$16,830,030.67	\$0.00	\$49,843,501.45
A	3220-01	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$34,320,081.75	\$0.00	\$0.00	\$0.00	\$34,320,081.75
A	3220-2006	Resultado del Ejercicio Anterior 2006	\$0.00	\$494,363.24	\$0.00	\$0.00	\$0.00	\$494,363.24
A	3220-2007	Resultado del Ejercicio Anterior 2007	\$0.00	-\$12,166,340.93	\$0.00	\$0.00	\$0.00	-\$12,166,340.93
A	3220-2008	Resultado del Ejercicio Anterior 2008	\$0.00	-\$9,825,642.70	\$0.00	\$0.00	\$0.00	-\$9,825,642.70
A	3220-2009	Resultado del Ejercicio Anterior 2009	\$0.00	-\$136,331.53	\$0.00	\$0.00	\$0.00	-\$136,331.53
A	3220-2010	Resultado del Ejercicio Anterior 2010	\$0.00	-\$4,187,884.80	\$0.00	\$0.00	\$0.00	-\$4,187,884.80
A	3220-2011	Resultado del Ejercicio Anterior 2011	\$0.00	-\$2,708,433.59	\$0.00	\$0.00	\$0.00	-\$2,708,433.59
A	3220-2012	Resultado del Ejercicio Anterior 2012	\$0.00	-\$2,173,473.44	\$0.00	\$0.00	\$0.00	-\$2,173,473.44
A	3220-2013	Resultado del Ejercicio Anterior 2013	\$0.00	-\$5,978,591.59	\$0.00	\$0.00	\$0.00	-\$5,978,591.59
A	3220-2014	Resultado del Ejercicio Anterior 2014	\$0.00	-\$4,487,172.94	\$0.00	\$0.00	\$0.00	-\$4,487,172.94
A	3220-2015	Resultado del Ejercicio Anterior 2015	\$0.00	\$10,692,040.96	\$0.00	\$0.00	\$0.00	\$10,692,040.96
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	-\$11,192,232.67	\$0.00	\$0.00	\$0.00	-\$11,192,232.67
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$1,465,720.84	\$0.00	\$0.00	\$0.00	\$1,465,720.84
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$4,717,958.62	\$0.00	\$0.00	\$0.00	\$4,717,958.62
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$39,182,179.06	\$0.00	\$0.00	\$0.00	\$39,182,179.06
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$5,616,213.49	\$0.00	\$0.00	\$0.00	\$5,616,213.49
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	-\$10,618,982.99	\$0.00	\$0.00	\$0.00	-\$10,618,982.99
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$0.00	\$0.00	\$16,830,030.67	\$0.00	\$16,830,030.67
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$128,761,636.75	\$80,063.59	\$51,994.09	\$0.00	-\$128,789,706.25
A	3250-2015	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2015	\$0.00	\$32,645.06	\$0.00	\$0.00	\$0.00	\$32,645.06
A	3250-2016	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2016	\$0.00	-\$4,886,067.47	\$0.00	\$0.00	\$0.00	-\$4,886,067.47
A	3250-2017	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2017	\$0.00	-\$13,421.46	\$0.00	\$0.00	\$0.00	-\$13,421.46
A	3250-2018	RECTIFICACIÓN DEL RESULTADO DEL EJERCICIO 2018	\$0.00	-\$2,655.33	\$0.00	\$0.00	\$0.00	-\$2,655.33
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$123,892,137.55	\$80,063.59	\$51,994.09	\$0.00	-\$123,920,207.05
A	3252-2008	CAMBIOS POR ERRORES CONTABLES 2008	\$0.00	-\$535,119.66	\$0.00	\$0.00	\$0.00	-\$535,119.66
A	3252-2012	CAMBIOS POR ERRORES CONTABLES 2012	\$0.00	\$2,712,257.62	\$0.00	\$0.00	\$0.00	\$2,712,257.62
A	3252-2013	CAMBIOS POR ERRORES CONTABLES 2013	\$0.00	\$19,088,771.39	\$0.00	\$0.00	\$0.00	\$19,088,771.39
A	3252-2014	CAMBIOS POR ERRORES CONTABLES 2014	\$0.00	\$14,784,590.02	\$0.00	\$0.00	\$0.00	\$14,784,590.02
A	3252-2015	CAMBIOS POR ERRORES CONTABLES 2015	\$0.00	\$1,750,033.80	\$0.00	\$0.00	\$0.00	\$1,750,033.80
A	3252-2016	CAMBIOS POR ERRORES CONTABLES 2016	\$0.00	-\$63,076.60	\$0.00	\$0.00	\$0.00	-\$63,076.60
A	3252-2017	CAMBIOS POR ERRORES CONTABLES 2017	\$0.00	-\$28,284,288.33	\$0.00	\$0.00	\$0.00	-\$28,284,288.33
A	3252-2018	CAMBIOS POR ERRORES CONTABLES 2018	\$0.00	-\$102,505,147.25	\$3,520.00	\$0.00	\$0.00	-\$102,508,667.25
A	3252-2019	CAMBIOS POR ERRORES CONTABLES 2019	\$0.00	-\$26,917,075.11	\$20,440.00	\$0.00	\$0.00	-\$26,937,515.11



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-2020	CAMBIOS POR ERRORES CONTABLES 2020	\$0.00	-\$4,095,787.43	\$0.00	\$0.00	\$0.00	-\$4,095,787.43
A	3252-2021	CAMBIOS POR ERRORES CONTABLES 2021	\$0.00	\$172,704.00	\$0.00	\$0.00	\$0.00	\$172,704.00
A	3252-2022	CAMBIOS POR ERRORES CONTABLES 2022	\$0.00	\$0.00	\$56,103.59	\$51,994.09	\$0.00	-\$4,109.50
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$265,606,489.17	\$0.00	\$265,606,489.17
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$15,811,942.01	\$0.00	\$15,811,942.01
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$650.06	\$0.00	\$650.06
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$650.06	\$0.00	\$650.06
A	4151-1	CUENTAS DE RECURSO ESTATAL	\$0.00	\$0.00	\$0.00	\$242.45	\$0.00	\$242.45
A	4151-1-01	BANBAJIO CTA. 0132369630101	\$0.00	\$0.00	\$0.00	\$242.45	\$0.00	\$242.45
A	4151-3	RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$407.61	\$0.00	\$407.61
A	4151-3-01	BBVA BANCOMER LICENCIATURA	\$0.00	\$0.00	\$0.00	\$7.82	\$0.00	\$7.82
A	4151-3-02	BB 0348657740101 CUOTAS ALIMENTARIAS 2022	\$0.00	\$0.00	\$0.00	\$150.25	\$0.00	\$150.25
A	4151-3-03	BB 034877910 DIF/SFA 2022	\$0.00	\$0.00	\$0.00	\$23.07	\$0.00	\$23.07
A	4151-3-04	BB 0348656000101 CAIS 2022	\$0.00	\$0.00	\$0.00	\$15.80	\$0.00	\$15.80
A	4151-3-05	BB 349909860101 CREE 2022	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
A	4151-3-06	BB 0141755580101 NOMINA	\$0.00	\$0.00	\$0.00	\$54.75	\$0.00	\$54.75
A	4151-3-07	BB 34865667 CEAC 2022	\$0.00	\$0.00	\$0.00	\$2.22	\$0.00	\$2.22
A	4151-3-08	BB 348657090101 ESTACIONAMIENTO 2022	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$10.50
A	4151-3-09	BB 027827146 ESTACIONAMIENTO 2020	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34
A	4151-3-10	BB 0312142240101 ESTACIONAMIENTO 2021	\$0.00	\$0.00	\$0.00	\$4.52	\$0.00	\$4.52
A	4151-3-11	BB 0315439600101 TOMBOLA VIRTUAL 2021	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.69
A	4151-3-12	BB 0312135560101 CAIS 2021	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
A	4151-3-13	BB 0312144300101 CUOTAS ALIM. 2021	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
A	4151-3-14	BB 0362579210101 VOLUNTARIADO 2022	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
A	4151-3-16	BB 0390851620101 DIF/SFA 2023	\$0.00	\$0.00	\$0.00	\$21.80	\$0.00	\$21.80
A	4151-3-17	BB 0390842490101 CAIS 2023	\$0.00	\$0.00	\$0.00	\$7.34	\$0.00	\$7.34
A	4151-3-18	BB 0390849180101 ESTACIONAMIENTO 2023	\$0.00	\$0.00	\$0.00	\$5.13	\$0.00	\$5.13
A	4151-3-19	BB 0390846110101 CEAC 2023	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	\$1.76
A	4151-3-20	BB 0390849910101 PROGRAMA ALIMENTARIO 2023	\$0.00	\$0.00	\$0.00	\$91.02	\$0.00	\$91.02
A	4151-3-21	BB 0390850300101 CREE 2023	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$4.75
A	4151-3-22	BB0390881820101 REPARACION DE DAÑOS 2023	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45
A	4169-01	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$15,811,250.50	\$0.00	\$15,811,250.50
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$0.00	\$15,811,250.50	\$0.00	\$15,811,250.50
A	4173-1	CUOTAS DE RECUPERACIÓN POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$3,618,230.50	\$0.00	\$3,618,230.50
A	4173-1-01	SERVICIOS CREE	\$0.00	\$0.00	\$0.00	\$800,128.00	\$0.00	\$800,128.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-1-02	LICENCIATURA EN TERAPIA FISICA	\$0.00	\$0.00	\$0.00	\$103,504.00	\$0.00	\$103,504.00
A	4173-1-03	CAI ALFREDO ZALCE	\$0.00	\$0.00	\$0.00	\$283,485.00	\$0.00	\$283,485.00
A	4173-1-04	CAI DR. MIGUEL ARRIOLA	\$0.00	\$0.00	\$0.00	\$280,020.00	\$0.00	\$280,020.00
A	4173-1-05	CAI MARGARITAS	\$0.00	\$0.00	\$0.00	\$168,772.50	\$0.00	\$168,772.50
A	4173-1-06	CAI JUANA PAVÓN DE MORELOS	\$0.00	\$0.00	\$0.00	\$261,826.00	\$0.00	\$261,826.00
A	4173-1-07	CAI LOMAS DE LAS CANTERAS	\$0.00	\$0.00	\$0.00	\$143,614.00	\$0.00	\$143,614.00
A	4173-1-08	CAI VASCO DE QUIROGA	\$0.00	\$0.00	\$0.00	\$288,849.00	\$0.00	\$288,849.00
A	4173-1-09	CAI GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$220,208.00	\$0.00	\$220,208.00
A	4173-1-11	ANEXAS (CONSULTAS DENTALES)	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00
A	4173-1-12	SERVICIOS CEAC	\$0.00	\$0.00	\$0.00	\$262,280.00	\$0.00	\$262,280.00
A	4173-1-13	ESTACIONAMIENTO SAN FCO.	\$0.00	\$0.00	\$0.00	\$803,274.00	\$0.00	\$803,274.00
A	4173-2	CUOTAS DE RECUPERACIÓN PROGRAMAS ALIMENTARIOS	\$0.00	\$0.00	\$0.00	\$12,193,020.00	\$0.00	\$12,193,020.00
A	4173-2-01	MUJERES EMBARAZADAS	\$0.00	\$0.00	\$0.00	\$253,770.00	\$0.00	\$253,770.00
A	4173-2-02	DESAYUNOS ESCOLARES CALIENTES	\$0.00	\$0.00	\$0.00	\$6,886,718.00	\$0.00	\$6,886,718.00
A	4173-2-03	COMEDORES COMUNITARIOS	\$0.00	\$0.00	\$0.00	\$223,800.00	\$0.00	\$223,800.00
A	4173-2-04	LACTANTES DE 6 A 11 MESES	\$0.00	\$0.00	\$0.00	\$269,630.00	\$0.00	\$269,630.00
A	4173-2-05	LACTANTES DE 12 A 24 MESES	\$0.00	\$0.00	\$0.00	\$507,290.00	\$0.00	\$507,290.00
A	4173-2-06	INFANTES DE 2 A 5 AÑOS 11 MESES	\$0.00	\$0.00	\$0.00	\$1,122,600.00	\$0.00	\$1,122,600.00
A	4173-2-07	DISCAPACIDAD Y ADULTOS MAYORES	\$0.00	\$0.00	\$0.00	\$1,886,556.00	\$0.00	\$1,886,556.00
A	4173-2-08	EMERGENCIA Y DESASTRES	\$0.00	\$0.00	\$0.00	\$33,160.00	\$0.00	\$33,160.00
A	4173-2-09	DESAYUNOS ESCOLARES FRIOS	\$0.00	\$0.00	\$0.00	\$1,009,496.00	\$0.00	\$1,009,496.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$249,284,547.16	\$0.00	\$249,284,547.16
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$249,284,547.16	\$0.00	\$249,284,547.16
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$68,764,948.26	\$0.00	\$68,764,948.26
A	4221-01	INGRESOS DE RECURSO ESTATAL	\$0.00	\$0.00	\$0.00	\$9,266,091.18	\$0.00	\$9,266,091.18
A	4221-01-02	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$4,861,936.00	\$0.00	\$4,861,936.00
A	4221-01-03	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$4,404,155.18	\$0.00	\$4,404,155.18
A	4221-02	OTROS INGRESOS SFA	\$0.00	\$0.00	\$0.00	\$776,211.59	\$0.00	\$776,211.59
A	4221-02-03	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$776,211.59	\$0.00	\$776,211.59
A	4221-09	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$58,722,645.49	\$0.00	\$58,722,645.49
A	4221-09-01	SERVICIOS PERSONALES (09)	\$0.00	\$0.00	\$0.00	\$58,722,645.49	\$0.00	\$58,722,645.49
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$180,519,598.90	\$0.00	\$180,519,598.90
A	4223-01	RECURSO FEDERAL FAM (RAMO 33)	\$0.00	\$0.00	\$0.00	\$179,334,522.00	\$0.00	\$179,334,522.00
A	4223-01-03	ALIMENTACION ESCOLAR DESAYUNOS ESCOLARES CALIENTES	\$0.00	\$0.00	\$0.00	\$129,414,290.00	\$0.00	\$129,414,290.00
A	4223-01-04	ATENCION ALIMENTARIA PARA PERSONAS CON DISCAPACIDAD Y ADULTOS MAYORES	\$0.00	\$0.00	\$0.00	\$31,266,666.00	\$0.00	\$31,266,666.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Utr: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-01-05	ATENCIÓN ALIMENTARIA A INFANTES DE 2 A 5 AÑOS 11 MESES	\$0.00	\$0.00	\$0.00	\$15,400,000.00	\$0.00	\$15,400,000.00
A	4223-01-07	ATENCION ALIMENTARIA A LACTANTES DE 12 A 24 MESES	\$0.00	\$0.00	\$0.00	\$3,253,566.00	\$0.00	\$3,253,566.00
A	4223-02	INTERESES RAMO 33	\$0.00	\$0.00	\$0.00	\$1,185,076.90	\$0.00	\$1,185,076.90
A	4223-02-02	INTERESES RAMO 33 GENERADOS EN LA CTA DE DIF	\$0.00	\$0.00	\$0.00	\$1,185,076.90	\$0.00	\$1,185,076.90
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00
A	4399-03	DONATIVOS VOLUNTARIADO	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$80,364,299.54	\$0.00	\$80,364,299.54	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$74,355,343.69	\$0.00	\$74,355,343.69	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$68,745,380.18	\$0.00	\$68,745,380.18	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$28,269,449.17	\$0.00	\$28,269,449.17	\$0.00
D	5111-11301	Sueldos base	\$0.00	\$0.00	\$28,269,449.17	\$0.00	\$28,269,449.17	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$8,800,335.13	\$0.00	\$8,800,335.13	\$0.00
D	5112-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$8,800,335.13	\$0.00	\$8,800,335.13	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$7,537,495.01	\$0.00	\$7,537,495.01	\$0.00
D	5113-13101	Prima quinquenal por años de servicio efectivamente prestados	\$0.00	\$0.00	\$2,016,743.17	\$0.00	\$2,016,743.17	\$0.00
D	5113-13201	Prima vacacional	\$0.00	\$0.00	\$18,845.67	\$0.00	\$18,845.67	\$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$289,993.52	\$0.00	\$289,993.52	\$0.00
D	5113-13203	Prima dominical	\$0.00	\$0.00	\$46,075.81	\$0.00	\$46,075.81	\$0.00
D	5113-13301	Remuneraciones por horas extraordinarias	\$0.00	\$0.00	\$917,763.87	\$0.00	\$917,763.87	\$0.00
D	5113-13414	Compensaciones extraordinarias	\$0.00	\$0.00	\$2,975,822.83	\$0.00	\$2,975,822.83	\$0.00
D	5113-13415	Previsión social múltiple	\$0.00	\$0.00	\$411,885.68	\$0.00	\$411,885.68	\$0.00
D	5113-13417	Bono sindical	\$0.00	\$0.00	\$860,364.46	\$0.00	\$860,364.46	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$6,502,141.11	\$0.00	\$6,502,141.11	\$0.00
D	5114-14101	Aportaciones al ISSSTE	\$0.00	\$0.00	\$35,647.34	\$0.00	\$35,647.34	\$0.00
D	5114-14103	Aportaciones al IMSS	\$0.00	\$0.00	\$2,836,454.27	\$0.00	\$2,836,454.27	\$0.00
D	5114-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	\$0.00	\$0.00	\$323,310.74	\$0.00	\$323,310.74	\$0.00
D	5114-14201	Aportaciones al FOVISSTE	\$0.00	\$0.00	\$22,332.80	\$0.00	\$22,332.80	\$0.00
D	5114-14301	Aportaciones al Sistema de Ahorro para el Retiro	\$0.00	\$0.00	\$4,466.56	\$0.00	\$4,466.56	\$0.00
D	5114-14302	Depósitos para el ahorro solidario	\$0.00	\$0.00	\$3,935.36	\$0.00	\$3,935.36	\$0.00
D	5114-14303	Aportaciones para el fondo de pensiones	\$0.00	\$0.00	\$3,257,301.49	\$0.00	\$3,257,301.49	\$0.00
D	5114-14401	Cuotas para el seguro de vida del personal	\$0.00	\$0.00	\$18,692.55	\$0.00	\$18,692.55	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$17,635,959.76	\$0.00	\$17,635,959.76	\$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$0.00	\$0.00	\$17,398,438.06	\$0.00	\$17,398,438.06	\$0.00
D	5115-15901	Otras prestaciones	\$0.00	\$0.00	\$122,357.70	\$0.00	\$122,357.70	\$0.00
D	5115-15907	Compensación Garantizada	\$0.00	\$0.00	\$115,164.00	\$0.00	\$115,164.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$1,270,453.25	\$0.00	\$1,270,453.25	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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Usu: suelem
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$182,862.77	\$0.00	\$182,862.77	\$0.00
D	5121-21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$96,042.52	\$0.00	\$96,042.52	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$1,043.97	\$0.00	\$1,043.97	\$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00
D	5121-21503	Material de fotografía, cinematografía, televisión y grabación	\$0.00	\$0.00	\$257.50	\$0.00	\$257.50	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$79,869.59	\$0.00	\$79,869.59	\$0.00
D	5121-21701	Materiales y suministros para planteles educativos	\$0.00	\$0.00	\$5,470.19	\$0.00	\$5,470.19	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$706,306.86	\$0.00	\$706,306.86	\$0.00
D	5122-22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	\$0.00	\$0.00	\$655,388.42	\$0.00	\$655,388.42	\$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$49,930.03	\$0.00	\$49,930.03	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$988.41	\$0.00	\$988.41	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$59,553.25	\$0.00	\$59,553.25	\$0.00
D	5124-24201	Cemento y productos de concreto	\$0.00	\$0.00	\$3,387.55	\$0.00	\$3,387.55	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$6,146.85	\$0.00	\$6,146.85	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$50,018.85	\$0.00	\$50,018.85	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$12,030.74	\$0.00	\$12,030.74	\$0.00
D	5125-25102	Productos químicos para potabilización	\$0.00	\$0.00	\$2,752.01	\$0.00	\$2,752.01	\$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$4,558.55	\$0.00	\$4,558.55	\$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$4,256.16	\$0.00	\$4,256.16	\$0.00
D	5125-25901	Otros productos químicos	\$0.00	\$0.00	\$224.02	\$0.00	\$224.02	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$230,748.33	\$0.00	\$230,748.33	\$0.00
D	5126-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$0.00	\$0.00	\$230,628.33	\$0.00	\$230,628.33	\$0.00
D	5126-26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$13,229.43	\$0.00	\$13,229.43	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$3,673.91	\$0.00	\$3,673.91	\$0.00
D	5127-27202	Materiales preventivos y de señalamientos	\$0.00	\$0.00	\$1,793.36	\$0.00	\$1,793.36	\$0.00
D	5127-27501	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$0.00	\$7,762.16	\$0.00	\$7,762.16	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$65,721.87	\$0.00	\$65,721.87	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$32,973.73	\$0.00	\$32,973.73	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$26,214.16	\$0.00	\$26,214.16	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión | 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$993.98	\$0.00	\$993.98	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$4,670.00	\$0.00	\$4,670.00	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$4,339,510.26	\$0.00	\$4,339,510.26	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$716,377.73	\$0.00	\$716,377.73	\$0.00
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$0.00	\$229,249.00	\$0.00	\$229,249.00	\$0.00
D	5131-31201	Servicio de gas	\$0.00	\$0.00	\$124,878.98	\$0.00	\$124,878.98	\$0.00
D	5131-31301	Servicio de agua	\$0.00	\$0.00	\$204,565.60	\$0.00	\$204,565.60	\$0.00
D	5131-31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$0.00	\$147,846.35	\$0.00	\$147,846.35	\$0.00
D	5131-31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	5131-31801	Servicio postal	\$0.00	\$0.00	\$4,677.80	\$0.00	\$4,677.80	\$0.00
D	5131-31902	Contratación de otros servicios	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00	\$0.00
D	5132-32302	Arrendamiento de mobiliario	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$27,913.51	\$0.00	\$27,913.51	\$0.00
D	5133-33101	Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$0.00	\$1,904.15	\$0.00	\$1,904.15	\$0.00
D	5133-33602	Otros servicios comerciales	\$0.00	\$0.00	\$1,597.86	\$0.00	\$1,597.86	\$0.00
D	5133-33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	\$0.00	\$0.00	\$13,159.50	\$0.00	\$13,159.50	\$0.00
D	5133-33604	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos	\$0.00	\$0.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$159,291.22	\$0.00	\$159,291.22	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$22,084.60	\$0.00	\$22,084.60	\$0.00
D	5134-34501	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$137,206.62	\$0.00	\$137,206.62	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$872,403.78	\$0.00	\$872,403.78	\$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$0.00	\$0.00	\$650,315.90	\$0.00	\$650,315.90	\$0.00
D	5135-35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$6,983.14	\$0.00	\$6,983.14	\$0.00
D	5135-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$0.00	\$0.00	\$11,894.52	\$0.00	\$11,894.52	\$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$18,379.00	\$0.00	\$18,379.00	\$0.00
D	5135-35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$0.00	\$27,713.20	\$0.00	\$27,713.20	\$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$0.00	\$10,934.82	\$0.00	\$10,934.82	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$146,183.20	\$0.00	\$146,183.20	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$150,885.18	\$0.00	\$150,885.18	\$0.00
D	5137-37201	Pasajes terrestres nacionales	\$0.00	\$0.00	\$81,578.77	\$0.00	\$81,578.77	\$0.00
D	5137-37501	Viáticos nacionales	\$0.00	\$0.00	\$69,306.41	\$0.00	\$69,306.41	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$104,261.99	\$0.00	\$104,261.99	\$0.00
D	5138-38101	Gastos de ceremonial	\$0.00	\$0.00	\$14,999.99	\$0.00	\$14,999.99	\$0.00
D	5138-38201	Gastos de orden social	\$0.00	\$0.00	\$89,262.00	\$0.00	\$89,262.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$2,307,564.85	\$0.00	\$2,307,564.85	\$0.00
D	5139-39206	Otros impuestos	\$0.00	\$0.00	\$15,535.00	\$0.00	\$15,535.00	\$0.00
D	5139-39207	Otros derechos	\$0.00	\$0.00	\$2,588.70	\$0.00	\$2,588.70	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$776,285.97	\$0.00	\$776,285.97	\$0.00
D	5139-39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$1,513,155.18	\$0.00	\$1,513,155.18	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$6,008,955.85	\$0.00	\$6,008,955.85	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$2,616.51	\$0.00	\$2,616.51	\$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$2,616.51	\$0.00	\$2,616.51	\$0.00
D	5211-41101	Transferencias para gastos de operación a dependencias del Poder Ejecutivo	\$0.00	\$0.00	\$2,616.51	\$0.00	\$2,616.51	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$5,886,606.72	\$0.00	\$5,886,606.72	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$5,886,606.72	\$0.00	\$5,886,606.72	\$0.00
D	5221-42102	Transferencias otorgadas a entidades paraestatales para materiales y suministros	\$0.00	\$0.00	\$5,886,606.72	\$0.00	\$5,886,606.72	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$111,222.00	\$0.00	\$111,222.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$111,222.00	\$0.00	\$111,222.00	\$0.00
D	5241-44101	Ayudas sociales para actividades culturales	\$0.00	\$0.00	\$111,222.00	\$0.00	\$111,222.00	\$0.00
D	5260	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$0.00	\$0.00	\$8,510.62	\$0.00	\$8,510.62	\$0.00
D	5262	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$8,510.62	\$0.00	\$8,510.62	\$0.00
D	5262-75401	FIDEICOMISO F/260018 BBVA	\$0.00	\$0.00	\$8,510.62	\$0.00	\$8,510.62	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$206,618,841.09	\$206,618,841.09	\$0.00	\$0.00
D	7100	VALORES	\$0.00	\$0.00	\$1,212,996.00	\$1,212,996.00	\$0.00	\$0.00
D	7110	VALORES EN CUSTODIA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	7110-1	MOR/053/25249/2020 CASO 1003202011033	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
A	7120	CUSTODIA DE VALORES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	7120-1	MOR/053/25249/2020 CASO 1003202011033	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
D	7170	INGRESOS POR TRANSFERENCIA	\$152,809,588.96	\$0.00	\$0.00	\$1,212,996.00	\$151,596,592.96	\$0.00
D	7170-1	DEPP 2020 PENDIENTES DE DEPOSITAR POR SFA	\$50,930,773.63	\$0.00	\$0.00	\$0.00	\$50,930,773.63	\$0.00
D	7170-2	DEPP 2021 PENDIENTES DE DEPOSITAR POR SFA	\$83,944,961.43	\$0.00	\$0.00	\$0.00	\$83,944,961.43	\$0.00
D	7170-3	DOTACIONES PAGADAS RAMO 33-2022	\$1,273,033.00	\$0.00	\$0.00	\$1,212,996.00	\$60,037.00	\$0.00
D	7170-3-01	AGUILILLA	\$134,629.00	\$0.00	\$0.00	\$134,629.00	\$0.00	\$0.00
D	7170-3-02	ANGAHUAN	\$7,430.00	\$0.00	\$0.00	\$5,315.00	\$2,115.00	\$0.00
D	7170-3-03	ANGANGUEO	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00
D	7170-3-04	APATZINGAN	\$7,212.00	\$0.00	\$0.00	\$7,212.00	\$0.00	\$0.00
D	7170-3-05	ARANTEPAKUA	\$4,630.00	\$0.00	\$0.00	\$2,815.00	\$1,815.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 04/may./2023

hora de Impresión 01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7170-3-06	ARTEAGA	\$35,424.00	\$0.00	\$0.00	\$35,424.00	\$0.00	\$0.00
D	7170-3-07	BRISEÑAS	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00
D	7170-3-08	CARACUARO	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$0.00	\$0.00
D	7170-3-09	CHARAPAN	\$50,250.00	\$0.00	\$0.00	\$49,450.00	\$800.00	\$0.00
D	7170-3-10	CHARO	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	7170-3-11	CHAVINDA	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	7170-3-12	CHERAN	\$19,770.00	\$0.00	\$0.00	\$16,260.00	\$3,510.00	\$0.00
D	7170-3-13	CHILCHOTA	\$5,940.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00
D	7170-3-14	CHURUMUCO	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
D	7170-3-15	COENEO	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	7170-3-16	COJUMATLAN DE REGULES	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	7170-3-17	COMACHUEN	\$5,515.00	\$0.00	\$0.00	\$3,315.00	\$2,200.00	\$0.00
D	7170-3-18	HUANDACAREO	\$57,746.00	\$0.00	\$0.00	\$57,146.00	\$600.00	\$0.00
D	7170-3-19	IXTLAN	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
D	7170-3-20	HUIRAMBA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	7170-3-21	JOSE SIXTOS VERDUZCO	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00
D	7170-3-22	LAZARO CARDENAS	\$106,104.00	\$0.00	\$0.00	\$106,104.00	\$0.00	\$0.00
D	7170-3-23	LOS REYES	\$11,640.00	\$0.00	\$0.00	\$11,640.00	\$0.00	\$0.00
D	7170-3-24	MARCOS CASTELLANOS	\$4,885.00	\$0.00	\$0.00	\$4,885.00	\$0.00	\$0.00
D	7170-3-25	MARAVATIO	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00
D	7170-3-26	MORELOS	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00
D	7170-3-27	NAHUATZEN	\$119,510.00	\$0.00	\$0.00	\$119,510.00	\$0.00	\$0.00
D	7170-3-28	NUEVO HURECHO	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
D	7170-3-29	PENJAMILLO	\$5,880.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00
D	7170-3-30	PERIBAN	\$11,139.00	\$0.00	\$0.00	\$4,875.00	\$6,264.00	\$0.00
D	7170-3-31	PICHATARO	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00	\$0.00
D	7170-3-32	QUERENDARO	\$13,080.00	\$0.00	\$0.00	\$13,080.00	\$0.00	\$0.00
D	7170-3-33	SAN ANGEL TZURUMUCAPIO	\$10,595.00	\$0.00	\$0.00	\$10,595.00	\$0.00	\$0.00
D	7170-3-34	SAN BENITO PALERMO	\$7,610.00	\$0.00	\$0.00	\$5,795.00	\$1,815.00	\$0.00
D	7170-3-35	SAN FELIPE DE LOS HERREROS	\$3,630.00	\$0.00	\$0.00	\$1,815.00	\$1,815.00	\$0.00
D	7170-3-36	SANTA CRUZ TANACO	\$7,610.00	\$0.00	\$0.00	\$7,610.00	\$0.00	\$0.00
D	7170-3-37	SANTA FE DE LA LAGUNA	\$27,639.00	\$0.00	\$0.00	\$27,234.00	\$405.00	\$0.00
D	7170-3-38	SANTA MARIA SEVINA	\$19,661.00	\$0.00	\$0.00	\$19,661.00	\$0.00	\$0.00
D	7170-3-39	TACAMBARO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	7170-3-40	TANCITARO	\$34,902.00	\$0.00	\$0.00	\$34,902.00	\$0.00	\$0.00
D	7170-3-41	TANGAMANDAPIO	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	7170-3-42	TANGANCICUARO	\$2,000.00	\$0.00	\$0.00	\$700.00	\$1,300.00	\$0.00
D	7170-3-43	TARETAN	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00
D	7170-3-44	TEPALCATEPEC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	7170-3-45	TINGAMBATO	\$5,165.00	\$0.00	\$0.00	\$4,365.00	\$800.00	\$0.00
D	7170-3-46	TLALPUJAHUA	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7170-3-47	TUMBISCATIO	\$10,056.00	\$0.00	\$0.00	\$10,056.00	\$0.00	\$0.00
D	7170-3-48	TURICUATO	\$7,610.00	\$0.00	\$0.00	\$7,610.00	\$0.00	\$0.00
D	7170-3-49	TZINTZUNTZAN	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	7170-3-50	URUAPAN	\$285,534.00	\$0.00	\$0.00	\$285,534.00	\$0.00	\$0.00
D	7170-3-51	VILLAMAR	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	7170-3-52	ZAMORA	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$0.00	\$0.00
D	7170-3-53	ZINAPARO	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	7170-3-54	ZIRACUARETIRO	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00
D	7170-3-55	ZITACUARO	\$182,834.00	\$0.00	\$0.00	\$182,834.00	\$0.00	\$0.00
D	7170-3-56	JACONA	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	7170-4	DEPP 2022 PENDIENTES DE DEPOSITAR POR SFA	\$16,660,820.90	\$0.00	\$0.00	\$0.00	\$16,660,820.90	\$0.00
A	7180	TRANSFERENCIA DE INGRESOS	\$0.00	\$152,809,588.96	\$1,212,996.00	\$0.00	\$0.00	\$151,596,592.96
A	7180-1	DEPP 2020 DEPOSITADOS POR SFA	\$0.00	\$50,930,773.63	\$0.00	\$0.00	\$0.00	\$50,930,773.63
A	7180-2	DEPP 2021 DEPOSITADOS POR SFA	\$0.00	\$83,944,961.43	\$0.00	\$0.00	\$0.00	\$83,944,961.43
A	7180-3	DOTACIONES ENTREGADAS RAMO 33-2022	\$0.00	\$1,273,033.00	\$1,212,996.00	\$0.00	\$0.00	\$60,037.00
A	7180-3-01	AGUILILLA	\$0.00	\$134,629.00	\$134,629.00	\$0.00	\$0.00	\$0.00
A	7180-3-02	ANGAHUAN	\$0.00	\$7,430.00	\$5,315.00	\$0.00	\$0.00	\$2,115.00
A	7180-3-03	ANGANGUEO	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
A	7180-3-04	APATZINGAN	\$0.00	\$7,212.00	\$7,212.00	\$0.00	\$0.00	\$0.00
A	7180-3-05	ARANTEPAKUA	\$0.00	\$4,630.00	\$2,815.00	\$0.00	\$0.00	\$1,815.00
A	7180-3-06	ARTEAGA	\$0.00	\$35,424.00	\$35,424.00	\$0.00	\$0.00	\$0.00
A	7180-3-07	BRISEÑAS	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
A	7180-3-08	CARACUARO	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00
A	7180-3-09	CHARAPAN	\$0.00	\$50,250.00	\$49,450.00	\$0.00	\$0.00	\$800.00
A	7180-3-10	CHARO	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
A	7180-3-11	CHAVINDA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
A	7180-3-12	CHERAN	\$0.00	\$19,770.00	\$16,260.00	\$0.00	\$0.00	\$3,510.00
A	7180-3-13	CHILCHOTA	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$5,940.00
A	7180-3-14	CHURUMUCO	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00
A	7180-3-15	COENEO	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
A	7180-3-16	COJUMATLAN DE REGULES	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00
A	7180-3-17	COMACHUEN	\$0.00	\$5,515.00	\$3,315.00	\$0.00	\$0.00	\$2,200.00
A	7180-3-18	HUANDACAREO	\$0.00	\$57,746.00	\$57,146.00	\$0.00	\$0.00	\$600.00
A	7180-3-19	IXTLAN	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
A	7180-3-20	HUIRAMBA	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
A	7180-3-21	JOSE SIXTOS VERDUZCO	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00
A	7180-3-22	LAZARO CARDENAS	\$0.00	\$106,104.00	\$106,104.00	\$0.00	\$0.00	\$0.00
A	7180-3-23	LOS REYES	\$0.00	\$11,640.00	\$11,640.00	\$0.00	\$0.00	\$0.00
A	7180-3-24	MARCOS CASTELLANOS	\$0.00	\$4,885.00	\$4,885.00	\$0.00	\$0.00	\$0.00
A	7180-3-25	MARAVATIO	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00
A	7180-3-26	MORELOS	\$0.00	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7180-3-27	NAHUATZEN	\$0.00	\$119,510.00	\$119,510.00	\$0.00	\$0.00	\$0.00
A	7180-3-28	NUEVO URECHO	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00
A	7180-3-29	PENJAMILLO	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$5,880.00
A	7180-3-30	PERIBAN	\$0.00	\$11,139.00	\$4,875.00	\$0.00	\$0.00	\$6,264.00
A	7180-3-31	PICHATARO	\$0.00	\$4,110.00	\$4,110.00	\$0.00	\$0.00	\$0.00
A	7180-3-32	QUERENDARO	\$0.00	\$13,080.00	\$13,080.00	\$0.00	\$0.00	\$0.00
A	7180-3-33	SAN ANGEL TZURUMUCAPIO	\$0.00	\$10,595.00	\$10,595.00	\$0.00	\$0.00	\$0.00
A	7180-3-34	SAN BENITO PALERMO	\$0.00	\$7,610.00	\$5,795.00	\$0.00	\$0.00	\$1,815.00
A	7180-3-35	SAN FELIPE DE LOS HERREROS	\$0.00	\$3,630.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00
A	7180-3-36	SANTA CRUZ TANACO	\$0.00	\$7,610.00	\$7,610.00	\$0.00	\$0.00	\$0.00
A	7180-3-37	SANTA FE DE LA LAGUNA	\$0.00	\$27,639.00	\$27,234.00	\$0.00	\$0.00	\$405.00
A	7180-3-38	SANTA MARIA SEVINA	\$0.00	\$19,661.00	\$19,661.00	\$0.00	\$0.00	\$0.00
A	7180-3-39	TACAMBARO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	7180-3-40	TANCITARO	\$0.00	\$34,902.00	\$34,902.00	\$0.00	\$0.00	\$0.00
A	7180-3-41	TANGAMANDAPIO	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
A	7180-3-42	TANGANCICUARO	\$0.00	\$2,000.00	\$700.00	\$0.00	\$0.00	\$1,300.00
A	7180-3-43	TARETAN	\$0.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00	\$0.00
A	7180-3-44	TEPALCATEPEC	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	7180-3-45	TINGAMBATO	\$0.00	\$5,165.00	\$4,365.00	\$0.00	\$0.00	\$800.00
A	7180-3-46	TLALPUJAHUA	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	7180-3-47	TUMBISCATIO	\$0.00	\$10,056.00	\$10,056.00	\$0.00	\$0.00	\$0.00
A	7180-3-48	TURICUATO	\$0.00	\$7,610.00	\$7,610.00	\$0.00	\$0.00	\$0.00
A	7180-3-49	TZINTZUNTZAN	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
A	7180-3-50	URUAPAN	\$0.00	\$285,534.00	\$285,534.00	\$0.00	\$0.00	\$0.00
A	7180-3-51	VILLAMAR	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
A	7180-3-52	ZAMORA	\$0.00	\$8,140.00	\$8,140.00	\$0.00	\$0.00	\$0.00
A	7180-3-53	ZINAPARO	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
A	7180-3-54	ZIRACUARETIRO	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00
A	7180-3-55	ZITACUARO	\$0.00	\$182,834.00	\$182,834.00	\$0.00	\$0.00	\$0.00
A	7180-3-56	JACONA	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
A	7180-4	DEPP 2022 DEPOSITADO POR SFA	\$0.00	\$16,660,820.90	\$0.00	\$0.00	\$0.00	\$16,660,820.90
D	7700	ALMACENES DE PRODUCTOS	\$0.00	\$0.00	\$205,405,845.09	\$205,405,845.09	\$0.00	\$0.00
D	7710	INVENTARIO DE MERCANCIAS	\$94,177,146.24	\$0.00	\$78,133,170.63	\$127,272,674.46	\$45,037,642.41	\$0.00
D	7710-56	SUB-ALMACEN URUAPAN PRODUCTOS 2021	\$45,508.72	\$0.00	\$0.00	\$45,508.72	\$0.00	\$0.00
D	7710-57	SUB-ALMACEN MORELIA PRODUCTOS 2021	\$36.04	\$0.00	\$0.00	\$36.04	\$0.00	\$0.00
D	7710-58	SUB-ALMACEN ZITACUARO PRODUCTOS 2021	\$360.40	\$0.00	\$0.00	\$0.00	\$360.40	\$0.00
D	7710-64	SUB-ALMACEN ZAMORA PRODUCTOS 2022	\$6,173,872.45	\$0.00	\$6,434,286.37	\$11,879,983.32	\$728,175.50	\$0.00
D	7710-65	SUB-ALMACEN URUAPAN PRODUCTOS 2022	\$10,453,700.67	\$0.00	\$9,375,494.54	\$15,729,462.32	\$4,099,732.89	\$0.00
D	7710-66	SUB-ALMACEN MORELIA PRODUCTOS 2022	\$39,359,052.35	\$0.00	\$33,747,439.60	\$50,508,766.10	\$22,597,725.85	\$0.00
D	7710-67	SUB-ALMACEN ZITACUARO PRODUCTOS 2022	\$16,677,361.52	\$0.00	\$10,153,641.86	\$16,045,395.70	\$10,785,607.68	\$0.00
D	7710-68	SUB-ALMACEN APATZINGAN PRODUCTOS 2022	\$11,804,917.33	\$0.00	\$7,755,769.62	\$13,060,901.81	\$6,499,785.14	\$0.00



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: suelem
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
01:04 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7710-69	SUB-ALMACEN AQUILA PRODUCTOS 2022	\$1,091,249.56	\$0.00	\$1,858,081.43	\$2,629,145.24	\$320,185.75	\$0.00
D	7710-70	SUB-ALMACEN LA PIEDAD PRODUCTOS 2022	\$4,769,268.11	\$0.00	\$4,276,775.04	\$9,039,973.95	\$6,069.20	\$0.00
D	7710-71	SUB-ALMACEN LAZ. CARDENAS PRODUCTOS 2022	\$2,143,704.01	\$0.00	\$2,438,962.15	\$4,582,666.16	\$0.00	\$0.00
D	7710-72	SUB-ALMACEN HUETAMO PRODUCTOS 2022	\$1,658,115.08	\$0.00	\$2,092,720.02	\$3,750,835.10	\$0.00	\$0.00
A	7720	MERCANCIAS A ENTREGAR	\$0.00	\$94,177,146.24	\$127,272,674.46	\$78,133,170.63	\$0.00	\$45,037,642.41
A	7720-56	SUB-ALMACEN URUJAPAN PRODUCTOS 2021	\$0.00	\$45,508.72	\$45,508.72	\$0.00	\$0.00	\$0.00
A	7720-57	SUB-ALMACEN MORELIA PRODUCTOS 2021	\$0.00	\$36.04	\$36.04	\$0.00	\$0.00	\$0.00
A	7720-58	SUB-ALMACEN ZITACUARO PRODUCTOS 2021	\$0.00	\$360.40	\$0.00	\$0.00	\$0.00	\$360.40
A	7720-64	SUB-ALMACEN ZAMORA PRODUCTOS 2022	\$0.00	\$6,173,872.45	\$11,879,983.32	\$6,434,286.37	\$0.00	\$728,175.50
A	7720-65	SUB-ALMACEN URUJAPAN PRODUCTOS 2022	\$0.00	\$10,453,700.67	\$15,729,462.32	\$9,375,494.54	\$0.00	\$4,099,732.89
A	7720-66	SUB-ALMACEN MORELIA PRODUCTOS 2022	\$0.00	\$39,359,052.35	\$50,508,766.10	\$33,747,439.60	\$0.00	\$22,597,725.85
A	7720-67	SUB-ALMACEN ZITACUARO PRODUCTOS 2022	\$0.00	\$16,677,361.52	\$16,045,395.70	\$10,153,641.86	\$0.00	\$10,785,607.68
A	7720-68	SUB-ALMACEN APATZINGAN PRODUCTOS 2022	\$0.00	\$11,804,917.33	\$13,060,901.81	\$7,755,769.62	\$0.00	\$6,499,785.14
A	7720-69	SUB-ALMACEN AQUILA PRODUCTOS 2022	\$0.00	\$1,091,249.56	\$2,629,145.24	\$1,858,081.43	\$0.00	\$320,185.75
A	7720-70	SUB-ALMACEN LA PIEDAD PRODUCTOS 2022	\$0.00	\$4,769,268.11	\$9,039,973.95	\$4,276,775.04	\$0.00	\$6,069.20
A	7720-71	SUB-ALMACEN LAZ. CARDENAS PRODUCTOS 2022	\$0.00	\$2,143,704.01	\$4,582,666.16	\$2,438,962.15	\$0.00	\$0.00
A	7720-72	SUB-ALMACEN HUETAMO PRODUCTOS 2022	\$0.00	\$1,658,115.08	\$3,750,835.10	\$2,092,720.02	\$0.00	\$0.00
D	7800	EDIFICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7810	EDIFICACIONES EN GUARDA	\$19,533,101.48	\$0.00	\$0.00	\$0.00	\$19,533,101.48	\$0.00
D	7810-01	CASA CUNA MORELIA	\$19,533,101.48	\$0.00	\$0.00	\$0.00	\$19,533,101.48	\$0.00
A	7820	EN GUARDA EDIFICACIONES	\$0.00	\$19,533,101.48	\$0.00	\$0.00	\$0.00	\$19,533,101.48
A	7820-01	CASA CUNA MORELIA	\$0.00	\$19,533,101.48	\$0.00	\$0.00	\$0.00	\$19,533,101.48
Sumas =>			\$873,758,937.43	\$873,758,937.43	\$1,130,612,036.49	\$1,130,612,036.49	\$838,898,619.06	\$838,898,619.06

C.P. SUELEM JANETH GONZÁLEZ RODRÍGUEZ
JEFA DEL DEPARTAMENTO DE CONTABILIDAD

C.P. MARTÍN SEVERO REYNA CUEVAS
DELEGADO ADMINISTRATIVO

MTRO. ALEJANDRO LEAL SOLÍS
DIRECTOR GENERAL