



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 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 | \$114,937,749.80 | \$172,918,246.82 | \$548,776,910.50 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$494,193,830.24 | \$0.00 | \$114,937,749.80 | \$172,914,388.22 | \$436,217,191.82 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$259,935,716.26 | \$0.00 | \$31,485,796.73 | \$145,255,525.16 | \$146,165,987.83 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$259,935,716.26 | \$0.00 | \$31,485,796.73 | \$145,255,525.16 | \$146,165,987.83 | \$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 | \$60,571.11 | \$55,422.07 | \$311,071.00 | \$0.00 |
| D | 1112-2-03 | BANCOMER CTA. 0107117620 LIC. TERAPIA FISICA | \$305,921.96 | \$0.00 | \$60,571.11 | \$55,422.07 | \$311,071.00 | \$0.00 |
| D | 1112-5 | BANBAJIO | \$259,628,726.49 | \$0.00 | \$31,425,225.62 | \$145,200,103.09 | \$145,853,849.02 | \$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 | \$10,654,176.25 | \$9,703,209.55 | \$9,416,997.13 | \$0.00 |
| D | 1112-5-03 | BB CTA. 034877910 DIF/SFA 2022 | \$154.12 | \$0.00 | \$7,487,409.29 | \$7,487,386.22 | \$177.19 | \$0.00 |
| D | 1112-5-04 | BB CTA. 348656000101 CAIS 2022 | \$487,083.05 | \$0.00 | \$1,095,046.41 | \$690,953.90 | \$891,175.56 | \$0.00 |
| D | 1112-5-05 | BANBAJIO CTA. 0132369630101 REC. ESTATAL | \$15,731,324.55 | \$0.00 | \$4,932,492.24 | \$9,979,589.42 | \$10,684,227.37 | \$0.00 |
| D | 1112-5-06 | BB CTA. 349909860101 CREE 2022 | \$121,784.00 | \$0.00 | \$300,343.29 | \$69,381.72 | \$352,745.57 | \$0.00 |
| D | 1112-5-09 | BANBAJIO CTA. 0141755580101 NOMINA | \$2,300,514.63 | \$0.00 | \$4,898,574.15 | \$5,502,866.65 | \$1,696,222.13 | \$0.00 |
| D | 1112-5-10 | BB CTA. 34865667 0101 CEAC 2022 | \$49,137.76 | \$0.00 | \$142,168.94 | \$40,380.00 | \$150,926.70 | \$0.00 |
| D | 1112-5-11 | BB CTA. 348657090101 EST. SAN FRANCISCO 2022 | \$608,154.09 | \$0.00 | \$627,131.34 | \$686,296.25 | \$548,987.18 | \$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 | \$1,284,278.48 | \$73,972,599.13 | \$121,958,318.39 | \$0.00 |
| D | 1112-5-15 | BANBAJIO CTA. 0357356120101 RAMO 12 2022 | \$37,063,797.51 | \$0.00 | \$3,371.84 | \$37,063,797.36 | \$3,371.99 | \$0.00 |
| D | 1112-5-17 | BANBAJIO CTA. 027827146 ESTACIONAMIENTO 2020 | \$39,030.65 | \$0.00 | \$0.34 | \$0.00 | \$39,030.99 | \$0.00 |
| D | 1112-5-25 | BB 0312142240101 ESTAC 2021 | \$34,757.23 | \$0.00 | \$0.30 | \$0.00 | \$34,757.53 | \$0.00 |
| D | 1112-5-27 | BB 0315439600101 TOMBOLA VIRTUAL 2021 | \$13,760.58 | \$0.00 | \$0.12 | \$0.00 | \$13,760.70 | \$0.00 |
| D | 1112-5-29 | BB 0312135560101 CAIS 2021 | \$1,464.95 | \$0.00 | \$0.01 | \$232.00 | \$1,232.96 | \$0.00 |
| D | 1112-5-30 | BB 0312144300101 CUOTAS ALIM 2021 | \$136.08 | \$0.00 | \$0.13 | \$0.00 | \$136.21 | \$0.00 |
| D | 1112-5-31 | BB 0362579210101 VOLUNTARIADO | \$55,143.06 | \$0.00 | \$0.48 | \$0.00 | \$55,143.54 | \$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 | 1112-7 | 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 | \$83,417,174.07 | \$27,658,863.06 | \$288,357,628.91 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$182,714,370.07 | \$0.00 | \$82,297,548.81 | \$22,607,038.81 | \$242,404,880.07 | \$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 | \$5,156,952.00 | \$5,244,616.00 | \$109,898.00 | \$0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | \$182,516,808.07 | \$0.00 | \$17,362,422.81 | \$17,362,422.81 | \$182,516,808.07 | \$0.00 |
| D | 1122-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$59,778,174.00 | \$0.00 | \$59,778,174.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$49,649,634.26 | \$0.00 | \$827,356.53 | \$5,036,481.82 | \$45,440,508.97 | \$0.00 |
| D | 1123-01 | GASTOS A COMPROBAR | \$1,460,760.87 | \$0.00 | \$0.00 | \$20,000.00 | \$1,440,760.87 | \$0.00 |
| D | 1123-01-01 | DIRECCIÓN GENERAL | \$218,882.25 | \$0.00 | \$0.00 | \$0.00 | \$316,882.35 | \$0.00 |



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

Usr: suelem

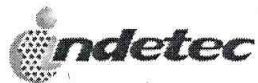
Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|----------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$20,000.00 | \$351,603.17 | \$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 |
| 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 |

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

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|------|----------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1123-01-03 | PROCURADURIA | \$59,700.00 | \$0.00 | \$0.00 | \$0.00 | \$59,700.00 | \$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 | 1123-01-04 | 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 |
| 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 |

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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | ZÁVALA 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 |
| 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 ASCENCOY 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 CUAUHTEMOC | \$6,921.30 | \$0.00 | \$0.00 | \$0.00 | \$6,921.30 | \$0.00 |
| D | 1123-01-05-016 | ZÁVALA RIO VIRGILIO | \$3,062.00 | \$0.00 | \$0.00 | \$0.00 | \$3,062.00 | \$0.00 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|----------------------------------|----------------|----------|-------------|-------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$21,940.90 | \$77,334.82 | \$1,930,510.66 | \$0.00 |
| D | 1123-02-01 | DIRECCION GENERAL | \$540,696.42 | \$0.00 | \$0.00 | \$71,272.83 | \$469,423.59 | \$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 | BRIPIESCA 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 |
| 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 | \$0.00 | \$0.00 | \$112,920.00 | \$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 |

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

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|-----------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$9,555.50 | \$0.00 | \$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 | \$0.00 | \$29,984.61 | -\$345.00 | \$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 | 1123-02-01-087 | BACA ORTÍZ JOSÉ RICARDO | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 |
| D | 1123-02-02 | DIRECCION DE AFEVEM | \$492,820.74 | \$0.00 | \$4,690.00 | \$72.00 | \$497,438.74 | \$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 | 1123-02-02-006 | 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 MIGÜEL | \$24,149.11 | \$0.00 | \$0.00 | \$0.00 | \$24,149.11 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$440.00 | \$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 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-02-02-036 | CORTES PEREZ MARGARITA | \$3,157.00 | \$0.00 | \$0.00 | \$0.00 | \$3,157.00 | \$0.00 |
| D | 1123-02-02-038 | GALVAN BALTAZAR CRISTOBAL | \$6,631.00 | \$0.00 | \$2,116.00 | \$0.00 | \$8,747.00 | \$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 | \$0.00 | \$0.00 | \$1,030.00 | \$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 | \$0.00 | \$0.00 | \$1,838.00 | \$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 |
| 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 | \$10.00 | \$640.00 | \$68,697.90 | \$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 | \$10.00 | \$0.00 | \$16,356.61 | \$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 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$0.00 | \$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 |
| D | 1123-02-03-097 | MARTINEZ VITAL ALFONSO | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1123-02-03-104 | MORENO ESPINOSA ROBERTO JAVIER | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 | \$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 | \$12,205.90 | \$5,349.99 | \$793,237.12 | \$0.00 |
| D | 1123-02-04-001 | ONTIVEROS OLIVO AARON | \$193,017.50 | \$0.00 | \$0.00 | \$0.00 | \$193,017.50 | \$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 | \$2,842.00 | \$0.00 | \$4,266.42 | \$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 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$3,182.00 | \$0.00 | \$18,485.00 | \$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 | \$36.90 | \$0.00 | \$20,238.90 | \$0.00 |
| D | 1123-02-04-025 | HERNANDEZ DOMINGUEZ ARTURO | \$54,034.00 | \$0.00 | \$102.00 | \$0.00 | \$54,136.00 | \$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 |
| 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 |

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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|-----------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1123-02-04-096 | 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 |
| 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 |

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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---------------------------------------|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$4,616.50 | \$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 | \$0.00 | \$2,626.50 | \$0.00 |
| D | 1123-02-04-201 | SPINDOLA PEREZ HIRAM | \$0.00 | \$0.00 | \$790.00 | \$0.00 | \$790.00 | \$0.00 |
| D | 1123-02-05 | DELEGACIÓN ADMINISTRATIVA | \$96,678.31 | \$0.00 | \$5,035.00 | \$0.00 | \$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 |
| 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 | \$0.00 | \$0.00 | \$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 | OVIEDO 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 | \$0.00 | \$0.00 | \$1,003,647.59 | \$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 |



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

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

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

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | \$0.00 | \$2,438.81 | \$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 | 1123-04 | DEUDORES CREE MORELIA | \$199,490.31 | \$0.00 | \$0.00 | \$1,648.00 | \$197,842.31 | \$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 |

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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------|--------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1123-04-033 | 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 | \$0.00 | \$658.00 | \$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 |
| 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 | \$795,445.63 | \$4,935,527.00 | \$40,285,370.06 | \$0.00 |
| D | 1123-06-001 | RETENCIONES DEL ISR | \$8,157,822.21 | \$0.00 | \$793,433.06 | \$4,932,369.00 | \$4,018,886.27 | \$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 | \$2,012.57 | \$3,158.00 | \$2,014,437.33 | \$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 | \$9,970.00 | \$1,740.00 | \$449,684.00 | \$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 TANGANCICUARO | \$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 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|--------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$2,210.00 | \$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 | \$0.00 | \$0.00 | \$13,558.00 | \$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 | \$315.00 | \$0.00 | \$1,405.00 | \$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 |
| 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 | \$0.00 | \$0.00 | \$7,120.00 | \$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 | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$268.73 | \$268.73 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$0.00 | \$0.00 | \$247.73 | \$247.73 | \$0.00 | \$0.00 |
| D | 1124-61 | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$21.00 | \$21.00 | \$0.00 | \$0.00 |
| D | 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$21.00 | \$21.00 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$235,313.57 | \$0.00 | \$292,000.00 | \$15,073.70 | \$512,239.87 | \$0.00 |
| D | 1125-1 | FONDOS FIJOS | \$235,313.57 | \$0.00 | \$292,000.00 | \$15,073.70 | \$512,239.87 | \$0.00 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-1-1 | DIRECCION GENERAL | \$15,694.96 | \$0.00 | \$22,000.00 | \$5,033.60 | \$32,661.36 | \$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 ORIZ JOSÉ RICARDO | \$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 | \$35,000.00 | \$7,230.05 | \$125,300.66 | \$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 |
| 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 | 1125-1-2-39 | 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 |



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

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

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Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|--------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$170,000.00 | \$2,737.45 | \$248,667.85 | \$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 |
| 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 | 1125-1-4-36 | 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 VILLALOBOS 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 | \$0.00 | \$201.58 | \$0.00 | \$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 | \$0.00 | \$10,000.00 | \$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 |



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

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

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

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1125-1-5 | DELEGACION ADMINISTRATIVA | \$40,574.77 | \$0.00 | \$20,000.00 | \$0.00 | \$60,574.77 | \$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 |
| 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 | 1125-1-5-14 | 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 | \$34,779.00 | \$0.00 | \$1,547,044.12 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$1,512,265.12 | \$0.00 | \$34,779.00 | \$0.00 | \$1,547,044.12 | \$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 |



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

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

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

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|------------------|----------|-------------|------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$25,000.00 | \$0.00 | \$98,482.82 | \$0.00 |
| D | 1131-58 | OOAPAS | \$0.00 | \$0.00 | \$9,779.00 | \$0.00 | \$9,779.00 | \$0.00 |
| 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 | \$3,858.60 | \$112,559,718.68 | \$0.00 |
| D | 1210 | INVERSIONES FINANCIERAS A LARGO PLAZO | \$2,685,212.00 | \$0.00 | \$0.00 | \$3,858.60 | \$2,681,353.40 | \$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 | \$3,858.60 | \$2,659,001.16 | \$0.00 |
| D | 1213-4 | Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros | \$2,662,859.76 | \$0.00 | \$0.00 | \$3,858.60 | \$2,659,001.16 | \$0.00 |
| D | 1213-4-1 | FIDEICOMISO No. F/260018 BBVA | \$2,662,859.76 | \$0.00 | \$0.00 | \$3,858.60 | \$2,659,001.16 | \$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 |



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

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

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

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------------|------------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | Depreciación Acumulada de Bienes Informáticos | \$0.00 | \$410,893.80 | \$0.00 | \$0.00 | \$0.00 | \$410,893.80 |
| A | 1263-1-2-2021 | Depreciación Acumulada de Bienes Informáticos-2021 | \$0.00 | \$190,346.69 | \$0.00 | \$0.00 | \$0.00 | \$190,346.69 |
| A | 1263-1-2-2022 | Depreciación Acumulada de Bienes Informáticos-2022 | \$0.00 | \$220,547.11 | \$0.00 | \$0.00 | \$0.00 | \$220,547.11 |
| A | 1263-1-3 | Depreciación Acumulada de Equipo de Administración | \$0.00 | \$27,267.16 | \$0.00 | \$0.00 | \$0.00 | \$27,267.16 |
| A | 1263-1-3-2021 | Depreciación 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 | Depreciación 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 | \$154,304,363.01 | \$34,886,282.50 | \$0.00 | \$505,238,803.82 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$624,656,884.33 | \$154,304,363.01 | \$34,886,282.50 | \$0.00 | \$505,238,803.82 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$624,656,884.33 | \$154,304,363.01 | \$34,886,282.50 | \$0.00 | \$505,238,803.82 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$86,109.14 | \$20,428,263.13 | \$20,379,697.40 | \$0.00 | \$37,543.41 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$8,316,078.63 | \$8,316,078.63 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | Sueldos base. | \$0.00 | \$0.00 | \$8,316,078.63 | \$8,316,078.63 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$38,713.50 | \$1,658,895.54 | \$1,635,635.42 | \$0.00 | \$15,453.38 |
| A | 2111-2-12201 | Sueldo base al personal eventual. | \$0.00 | \$38,713.50 | \$1,658,895.54 | \$1,635,635.42 | \$0.00 | \$15,453.38 |



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

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

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

Usr: suelem
Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023
hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$47,395.64 | \$2,651,546.20 | \$2,626,240.59 | \$0.00 | \$22,090.03 |
| A | 2111-3-13101 | Prima quinquenal por años de servicios efectivos prestados. | \$0.00 | \$0.00 | \$671,255.39 | \$671,255.39 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | Primas de vacaciones y dominical. | \$0.00 | \$1,864.34 | \$8,987.68 | \$8,987.68 | \$0.00 | \$1,864.34 |
| A | 2111-3-13202 | Aguinaldo o gratificación de fin de año. | \$0.00 | \$20,519.49 | \$238,296.35 | \$238,296.35 | \$0.00 | \$20,519.49 |
| A | 2111-3-13203 | Prima dominical | \$0.00 | \$24,661.81 | \$25,305.61 | \$0.00 | \$0.00 | -\$643.80 |
| A | 2111-3-13301 | Remuneraciones por horas extraordinarias. | \$0.00 | \$350.00 | \$287,109.56 | \$287,109.56 | \$0.00 | \$350.00 |
| A | 2111-3-13414 | Compensación Extraordinaria Personal de Base | \$0.00 | \$0.00 | \$995,669.44 | \$995,669.44 | \$0.00 | \$0.00 |
| A | 2111-3-13415 | Previsión social múltiple. | \$0.00 | \$0.00 | \$137,312.06 | \$137,312.06 | \$0.00 | \$0.00 |
| A | 2111-3-13417 | Bono sindical | \$0.00 | \$0.00 | \$287,610.11 | \$287,610.11 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$1,920,468.95 | \$1,920,468.95 | \$0.00 | \$0.00 |
| A | 2111-4-14101 | Aportaciones al ISSSTE. | \$0.00 | \$0.00 | \$6,230.36 | \$6,230.36 | \$0.00 | \$0.00 |
| A | 2111-4-14103 | Aportaciones al IMSS. | \$0.00 | \$0.00 | \$502,017.05 | \$502,017.05 | \$0.00 | \$0.00 |
| A | 2111-4-14105 | Aportaciones al seguro de cesantía en edad avanzada y vejez. | \$0.00 | \$0.00 | \$316,220.06 | \$316,220.06 | \$0.00 | \$0.00 |
| A | 2111-4-14201 | Aportaciones al FOVISSSTE. | \$0.00 | \$0.00 | \$11,166.40 | \$11,166.40 | \$0.00 | \$0.00 |
| A | 2111-4-14302 | Depósitos para el ahorro solidario | \$0.00 | \$0.00 | \$1,967.68 | \$1,967.68 | \$0.00 | \$0.00 |
| A | 2111-4-14303 | Aportación a Pensiones Civiles | \$0.00 | \$0.00 | \$1,082,867.40 | \$1,082,867.40 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$5,881,273.81 | \$5,881,273.81 | \$0.00 | \$0.00 |
| A | 2111-5-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo. | \$0.00 | \$0.00 | \$5,802,099.91 | \$5,802,099.91 | \$0.00 | \$0.00 |
| A | 2111-5-15901 | Otras prestaciones. | \$0.00 | \$0.00 | \$40,785.90 | \$40,785.90 | \$0.00 | \$0.00 |
| A | 2111-5-15907 | Compensación Garantizada | \$0.00 | \$0.00 | \$38,388.00 | \$38,388.00 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$32,796,697.53 | \$16,824,827.80 | \$11,839,454.15 | \$0.00 | \$27,811,323.88 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$29,108,584.97 | \$13,397,208.68 | \$11,839,454.15 | \$0.00 | \$27,550,830.44 |
| A | 2112-1-000001 | BBVA BANCOMER, S.A. | \$0.00 | \$0.00 | \$765.60 | \$765.60 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | PROVEEDORES VARIOS (FONDOS REVOLVENTES) | \$0.00 | \$0.00 | \$8,687.76 | \$8,687.76 | \$0.00 | \$0.00 |
| A | 2112-1-000277 | PROVEEDORES VARIOS (VIATICOS) | \$0.00 | \$0.00 | \$14,570.10 | \$14,570.10 | \$0.00 | \$0.00 |
| A | 2112-1-000280 | BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$0.00 | \$19,703.76 | \$19,703.76 | \$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 | \$20,068.00 | \$0.00 | \$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 | \$180,426.81 | \$0.00 | \$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 | 2112-1-000692 | 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 | \$27,169.05 | \$0.00 | \$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 |
| A | 2112-1-000771 | RE COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$176,287.00 | \$176,287.00 | \$0.00 | \$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 |



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Fecha y | 14/abr./2023
hora de Impresión | 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 OOPAS DE MORELIA | \$0.00 | \$132,542.33 | \$132,542.33 | \$0.00 | \$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 | 2112-1-000859 | RE COMPAT 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 | \$12,738.14 | \$0.00 | \$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 | 2112-1-000969 | RE BLANCA ELENA CHAVEZ PIMENTEL | \$0.00 | \$2,235.32 | \$2,235.32 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001026 | RE RICARDO ROMERO ZARCO | \$0.00 | \$17,314.00 | \$17,314.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001061 | RE WILLIAM RICARDO DELGADO MARTINEZ | \$0.00 | \$9,895.73 | \$9,895.73 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001122 | RE BREZANTI COMERCIALIZADORE E IMPORTADORA S.A. DE C.V. | \$0.00 | \$149,388.65 | \$149,388.65 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001141 | RE GABRIELA BERENICE VILLALON ARMENTA | \$0.00 | \$24,360.00 | \$24,360.00 | \$0.00 | \$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 | 2112-1-001263 | 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 | \$34,019.21 | \$0.00 | \$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 | 2112-1-001310 | FERCHY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$33,041.84 | \$0.00 | \$33,041.84 |
| A | 2112-1-001327 | RE ALEJANDRO JUAREZ CONTRERAS | \$0.00 | \$821,285.10 | \$821,285.10 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001357 | 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 | 2112-1-001411 | RE JESUS ALEXIS CORTES LOPEZ | \$0.00 | \$11,851.00 | \$11,851.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001430 | RE JOSE ANTONIO CORREA LOPEZ | \$0.00 | \$8,694.00 | \$8,694.00 | \$0.00 | \$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 | \$46,824.53 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001452 | RE LG ASESORIA Y CONSTRUCCIONES SA DE CV | \$0.00 | \$65,552.76 | \$65,552.76 | \$0.00 | \$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 | \$26,977.72 | \$0.00 | \$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 | \$27,840.00 | \$51,840.01 | \$0.00 | \$24,000.01 |
| A | 2112-1-001524 | PROVEEDORES-ADEFAS 2022 RECURSO ESTATAL 06 Y 09 | \$0.00 | \$0.00 | \$4,991,419.49 | \$6,314,110.91 | \$0.00 | \$1,322,691.42 |
| 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 |



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

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

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Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|------------------|------------------|----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | ORTIZ BAZAN J. GUADALUPE (VIATICOS) | \$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 | \$0.00 | \$1,962,408.09 | \$0.00 | \$1,962,408.09 |
| A | 2112-1-34101 | Servicios bancarios y financieros. | \$0.00 | \$0.00 | \$6.32 | \$6.32 | \$0.00 | \$0.00 |
| A | 2112-1-39501 | Penas, multas, accesorios y actualizaciones. | \$0.00 | \$0.00 | \$73.80 | \$73.80 | \$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 | \$102,578,368.41 | \$0.00 | \$0.00 | \$426,303,785.17 |
| A | 2115-42102 | MATERIALES Y SUMINISTROS | \$0.00 | \$246,760,380.09 | \$75,784,979.12 | \$0.00 | \$0.00 | \$170,975,400.97 |
| A | 2115-42103 | Servicios Generales | \$0.00 | \$1,664,991.00 | \$0.00 | \$0.00 | \$0.00 | \$1,664,991.00 |
| A | 2115-42104 | TRANSFERENCIAS, 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 | \$0.00 | \$0.00 | \$0.00 | \$26,410,290.31 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$26,298,767.63 | \$6,048,264.62 | \$1,499,495.28 | \$0.00 | \$21,749,998.29 |
| A | 2117-0004 | ISR | \$0.00 | \$708,195.76 | \$46,325.82 | \$304.07 | \$0.00 | \$662,174.01 |
| 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 |



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

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Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|-------------|-------------|----------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| A | 2117-0004-02 | ISR RETENIDO POR HONORARIOS | \$0.00 | \$11,918.83 | \$2,082.50 | \$0.00 | \$0.00 | \$9,836.33 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$166.11 |
| 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 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$4,320.32 | \$304.07 | \$0.00 | -\$3,213.70 |
| A | 2117-0004-03-01 | PROVEEDORES VARIOS RESICO | \$0.00 | \$802.55 | \$4,320.32 | \$304.07 | \$0.00 | -\$3,213.70 |
| 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 | \$439,989.36 | \$439,989.36 | \$0.00 | \$0.00 |
| A | 2117-71 | RETENCIONES ISR NOMINAS E IMSS | \$0.00 | \$25,517,572.34 | \$5,406,170.82 | \$976,422.76 | \$0.00 | \$21,087,824.28 |
| A | 2117-71-01 | Impuesto sobre la renta sueldos y salarios | \$0.00 | \$20,638,327.17 | \$5,372,630.00 | \$929,673.17 | \$0.00 | \$16,195,370.34 |
| 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 | \$33,540.82 | \$46,749.59 | \$0.00 | \$532,733.81 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$36,593,156.45 | \$8,424,639.05 | \$1,167,635.67 | \$0.00 | \$29,336,153.07 |
| A | 2119-1 | ACREEDORES SISTEMA DIF | \$0.00 | \$30,982,103.71 | \$8,267,194.71 | \$1,128,844.46 | \$0.00 | \$23,843,753.46 |
| 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 |
| 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 | \$0.00 | \$0.00 | \$6,276.92 |
| 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 | \$8,251,419.62 | \$1,126,203.09 | \$0.00 | \$1,126,203.53 |
| A | 2119-1-032 | LOPEZ VEGA ADRIANA | \$0.00 | \$3,171.95 | \$0.00 | \$0.00 | \$0.00 | \$3,171.95 |



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

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

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

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|--------------|-------------|------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | \$1,174.34 | \$1,174.34 | \$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 | \$500.00 | \$826.49 | \$0.00 | \$326.49 |
| 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 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------------|-------------|-------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-1-200 | MELGOZA ZAPIEN TERESA | \$0.00 | \$0.00 | \$640.54 | \$640.54 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$38,863.87 |
| A | 2119-1-215 | SFA REINTEGROS 2022 | \$0.00 | \$8,888,500.94 | \$0.00 | \$0.00 | \$0.00 | \$8,888,500.94 |
| A | 2119-2 | ACREEDORES CREE MORELIA | \$0.00 | \$3,232,815.24 | \$75,814.34 | \$38,731.21 | \$0.00 | \$3,195,732.11 |
| A | 2119-2-001 | RETENCIONES CUOTAS ISSSTE | \$0.00 | \$129,200.41 | \$25,836.29 | \$12,369.94 | \$0.00 | \$115,734.06 |
| A | 2119-2-002 | PRESTAMOS A CORTO PLAZO | \$0.00 | \$162,537.44 | \$8,701.68 | \$8,703.69 | \$0.00 | \$162,539.45 |
| A | 2119-2-003 | SEGURO INDIVIDUAL CREE | \$0.00 | \$15,324.25 | \$0.00 | \$2,096.68 | \$0.00 | \$17,420.93 |
| A | 2119-2-004 | PRESTAMO HIPOTECARIO | \$0.00 | \$40,670.94 | \$40,670.93 | \$15,258.18 | \$0.00 | \$15,258.19 |
| 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 |
| 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 | \$605.44 | \$302.72 | \$0.00 | \$312.96 |
| A | 2119-3 | ACREEDORES DE MUNICIPIOS | \$0.00 | \$401,936.00 | \$81,630.00 | \$60.00 | \$0.00 | \$320,366.00 |
| 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 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|-------------------------------------|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | 2119-3-048 | MUNICIPIO DE ERONGARICUARO | \$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 TANGANCICUARO | \$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 JUNGAPAO | \$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 | 2119-3-083 | MUNICIPIO DE PENJAMILLO | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| 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 |

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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|-------------------|-----------------|-----------------|--------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$16,868,769.46 | \$16,875,948.11 | \$0.00 | -\$17,892,298.16 |
| 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 | \$16,868,769.46 | \$16,875,948.11 | \$0.00 | -\$78,910,956.65 |
| 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 | \$38,738.79 | \$45,917.44 | \$0.00 | -\$128,754,458.10 |
| A | 3250-2015 | RECTIFICACION DEL RESULTADO DEL EJERCICIO 2015 | \$0.00 | \$32,645.06 | \$0.00 | \$0.00 | \$0.00 | \$32,645.06 |

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Fecha y 14/abr./2023

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|-------------------|-------------|-----------------|--------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$38,738.79 | \$45,917.44 | \$0.00 | -\$123,884,958.90 |
| 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 |
| 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 | \$14,778.79 | \$45,917.44 | \$0.00 | \$31,138.65 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$82,297,757.54 | \$0.00 | \$82,297,757.54 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$5,157,160.73 | \$0.00 | \$5,157,160.73 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$247.73 | \$0.00 | \$247.73 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$247.73 | \$0.00 | \$247.73 |
| A | 4151-1 | CUENTAS DE RECURSO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$123.24 | \$0.00 | \$123.24 |
| A | 4151-1-01 | BANBAJIO CTA. 0132369630101 | \$0.00 | \$0.00 | \$0.00 | \$123.24 | \$0.00 | \$123.24 |
| A | 4151-3 | RECURSOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$124.49 | \$0.00 | \$124.49 |
| A | 4151-3-01 | BBVA BANCOMER LICENCIATURA | \$0.00 | \$0.00 | \$0.00 | \$2.64 | \$0.00 | \$2.64 |
| A | 4151-3-02 | BB 0348657740101 CUOTAS ALIMENTARIAS 2022 | \$0.00 | \$0.00 | \$0.00 | \$63.83 | \$0.00 | \$63.83 |
| 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 | \$5.28 | \$0.00 | \$5.28 |
| A | 4151-3-05 | BB 349909860101 CREE 2022 | \$0.00 | \$0.00 | \$0.00 | \$1.57 | \$0.00 | \$1.57 |
| A | 4151-3-06 | BB 0141755580101 NOMINA | \$0.00 | \$0.00 | \$0.00 | \$20.34 | \$0.00 | \$20.34 |
| A | 4151-3-07 | BB 34865667 CEAC 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.94 | \$0.00 | \$0.94 |
| A | 4151-3-08 | BB 348657090101 ESTACIONAMIENTO 2022 | \$0.00 | \$0.00 | \$0.00 | \$5.44 | \$0.00 | \$5.44 |
| 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 | \$0.30 | \$0.00 | \$0.30 |
| A | 4151-3-11 | BB 0315439600101 TOMBOLA VIRTUAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.12 |
| 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 | \$0.48 | \$0.00 | \$0.48 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$21.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$21.00 |
| A | 4169-01 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$21.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$5,156,892.00 | \$0.00 | \$5,156,892.00 |
| 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 | \$5,156,892.00 | \$0.00 | \$5,156,892.00 |
| A | 4173-1 | CUOTAS DE RECUPERACIÓN POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,205,827.00 | \$0.00 | \$1,205,827.00 |
| A | 4173-1-01 | SERVICIOS CREE | \$0.00 | \$0.00 | \$0.00 | \$230,150.00 | \$0.00 | \$230,150.00 |
| A | 4173-1-02 | LICENCIATURA EN TERAPIA FISICA | \$0.00 | \$0.00 | \$0.00 | \$5,912.00 | \$0.00 | \$5,912.00 |
| A | 4173-1-03 | CAI ALFREDO ZALCE | \$0.00 | \$0.00 | \$0.00 | \$100,830.00 | \$0.00 | \$100,830.00 |
| A | 4173-1-04 | CAI DR. MIGUEL ARRIOLA | \$0.00 | \$0.00 | \$0.00 | \$98,784.00 | \$0.00 | \$98,784.00 |
| A | 4173-1-05 | CAI MARGARITAS | \$0.00 | \$0.00 | \$0.00 | \$69,541.50 | \$0.00 | \$69,541.50 |
| A | 4173-1-06 | CAI JUANA PAVÓN DE MORELOS | \$0.00 | \$0.00 | \$0.00 | \$91,949.00 | \$0.00 | \$91,949.00 |
| A | 4173-1-07 | CAI LOMAS DE LAS CANTERAS | \$0.00 | \$0.00 | \$0.00 | \$52,900.00 | \$0.00 | \$52,900.00 |
| A | 4173-1-08 | CAI VASCO DE QUIROGA | \$0.00 | \$0.00 | \$0.00 | \$102,479.00 | \$0.00 | \$102,479.00 |
| A | 4173-1-09 | CAI GUACAMAYAS | \$0.00 | \$0.00 | \$0.00 | \$72,539.50 | \$0.00 | \$72,539.50 |
| A | 4173-1-12 | SERVICIOS CEAC | \$0.00 | \$0.00 | \$0.00 | \$100,010.00 | \$0.00 | \$100,010.00 |
| A | 4173-1-13 | ESTACIONAMIENTO SAN FCO. | \$0.00 | \$0.00 | \$0.00 | \$280,732.00 | \$0.00 | \$280,732.00 |
| A | 4173-2 | CUOTAS DE RECUPERACIÓN PROGRAMAS ALIMENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$3,951,065.00 | \$0.00 | \$3,951,065.00 |
| A | 4173-2-01 | MUJERES EMBARAZADAS | \$0.00 | \$0.00 | \$0.00 | \$97,875.00 | \$0.00 | \$97,875.00 |
| A | 4173-2-02 | DESAYUNOS ESCOLARES CALIENTES | \$0.00 | \$0.00 | \$0.00 | \$2,223,793.00 | \$0.00 | \$2,223,793.00 |
| A | 4173-2-03 | COMEDORES COMUNITARIOS | \$0.00 | \$0.00 | \$0.00 | \$112,000.00 | \$0.00 | \$112,000.00 |
| A | 4173-2-04 | LACTANTES DE 6 A 11 MESES | \$0.00 | \$0.00 | \$0.00 | \$106,670.00 | \$0.00 | \$106,670.00 |
| A | 4173-2-05 | LACTANTES DE 12 A 24 MESES | \$0.00 | \$0.00 | \$0.00 | \$202,050.00 | \$0.00 | \$202,050.00 |
| A | 4173-2-06 | INFANTES DE 2 A 5 AÑOS 11 MESES | \$0.00 | \$0.00 | \$0.00 | \$367,220.00 | \$0.00 | \$367,220.00 |
| A | 4173-2-07 | DISCAPACIDAD Y ADULTOS MAYORES | \$0.00 | \$0.00 | \$0.00 | \$618,905.00 | \$0.00 | \$618,905.00 |
| A | 4173-2-08 | EMERGENCIA Y DESASTRES | \$0.00 | \$0.00 | \$0.00 | \$19,860.00 | \$0.00 | \$19,860.00 |
| A | 4173-2-09 | DESAYUNOS ESCOLARES FRIOS | \$0.00 | \$0.00 | \$0.00 | \$202,692.00 | \$0.00 | \$202,692.00 |
| 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 | \$77,140,596.81 | \$0.00 | \$77,140,596.81 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$77,140,596.81 | \$0.00 | \$77,140,596.81 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$17,362,422.81 | \$0.00 | \$17,362,422.81 |
| A | 4221-01 | INGRESOS DE RECURSO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$439,989.36 | \$0.00 | \$439,989.36 |
| A | 4221-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$439,989.36 | \$0.00 | \$439,989.36 |
| A | 4221-09 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$16,922,433.45 | \$0.00 | \$16,922,433.45 |
| A | 4221-09-01 | SERVICIOS PERSONALES (09) | \$0.00 | \$0.00 | \$0.00 | \$16,922,433.45 | \$0.00 | \$16,922,433.45 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$59,778,174.00 | \$0.00 | \$59,778,174.00 |
| A | 4223-01 | RECURSO FEDERAL FAM (RAMO 33) | \$0.00 | \$0.00 | \$0.00 | \$59,778,174.00 | \$0.00 | \$59,778,174.00 |



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Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4223-01-03 | ALIMENTACION ESCOLAR DESAYUNOS ESCOLARES CALIENTES | \$0.00 | \$0.00 | \$0.00 | \$59,778,174.00 | \$0.00 | \$59,778,174.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$20,867,352.70 | \$0.00 | \$20,867,352.70 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$20,863,494.10 | \$0.00 | \$20,863,494.10 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$20,379,697.40 | \$0.00 | \$20,379,697.40 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$8,316,078.63 | \$0.00 | \$8,316,078.63 | \$0.00 |
| D | 5111-11301 | Sueldos base | \$0.00 | \$0.00 | \$8,316,078.63 | \$0.00 | \$8,316,078.63 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$1,635,635.42 | \$0.00 | \$1,635,635.42 | \$0.00 |
| D | 5112-12201 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$1,635,635.42 | \$0.00 | \$1,635,635.42 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$2,626,240.59 | \$0.00 | \$2,626,240.59 | \$0.00 |
| D | 5113-13101 | Prima quinquenal por años de servicio efectivamente prestados | \$0.00 | \$0.00 | \$671,255.39 | \$0.00 | \$671,255.39 | \$0.00 |
| D | 5113-13201 | Prima vacacional | \$0.00 | \$0.00 | \$8,987.68 | \$0.00 | \$8,987.68 | \$0.00 |
| D | 5113-13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$238,296.35 | \$0.00 | \$238,296.35 | \$0.00 |
| D | 5113-13301 | Remuneraciones por horas extraordinarias | \$0.00 | \$0.00 | \$287,109.56 | \$0.00 | \$287,109.56 | \$0.00 |
| D | 5113-13414 | Compensaciones extraordinarias | \$0.00 | \$0.00 | \$995,669.44 | \$0.00 | \$995,669.44 | \$0.00 |
| D | 5113-13415 | Previsión social múltiple | \$0.00 | \$0.00 | \$137,312.06 | \$0.00 | \$137,312.06 | \$0.00 |
| D | 5113-13417 | Bono sindical | \$0.00 | \$0.00 | \$287,610.11 | \$0.00 | \$287,610.11 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$1,920,468.95 | \$0.00 | \$1,920,468.95 | \$0.00 |
| D | 5114-14101 | Aportaciones al ISSSTE | \$0.00 | \$0.00 | \$6,230.36 | \$0.00 | \$6,230.36 | \$0.00 |
| D | 5114-14103 | Aportaciones al IMSS | \$0.00 | \$0.00 | \$502,017.05 | \$0.00 | \$502,017.05 | \$0.00 |
| D | 5114-14105 | Aportaciones al seguro de cesantía en edad avanzada y vejez | \$0.00 | \$0.00 | \$316,220.06 | \$0.00 | \$316,220.06 | \$0.00 |
| D | 5114-14201 | Aportaciones al FOVISSTE | \$0.00 | \$0.00 | \$11,166.40 | \$0.00 | \$11,166.40 | \$0.00 |
| D | 5114-14302 | Depósitos para el ahorro solidario | \$0.00 | \$0.00 | \$1,967.68 | \$0.00 | \$1,967.68 | \$0.00 |
| D | 5114-14303 | Aportaciones para el fondo de pensiones | \$0.00 | \$0.00 | \$1,082,867.40 | \$0.00 | \$1,082,867.40 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$5,881,273.81 | \$0.00 | \$5,881,273.81 | \$0.00 |
| D | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00 | \$0.00 | \$5,802,099.91 | \$0.00 | \$5,802,099.91 | \$0.00 |
| D | 5115-15901 | Otras prestaciones | \$0.00 | \$0.00 | \$40,785.90 | \$0.00 | \$40,785.90 | \$0.00 |
| D | 5115-15907 | Compensación Garantizada | \$0.00 | \$0.00 | \$38,388.00 | \$0.00 | \$38,388.00 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$12,040.45 | \$0.00 | \$12,040.45 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 5121-21601 | Material de limpieza | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$3,183.80 | \$0.00 | \$3,183.80 | \$0.00 |
| D | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$3,183.80 | \$0.00 | \$3,183.80 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$1,221.55 | \$0.00 | \$1,221.55 | \$0.00 |
| D | 5125-25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$1,221.55 | \$0.00 | \$1,221.55 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$7,400.10 | \$0.00 | \$7,400.10 | \$0.00 |

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

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

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

Usu: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|------------------|------------|-----------------|-----------------|------------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | \$0.00 | \$0.00 | \$7,400.10 | \$0.00 | \$7,400.10 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$471,756.25 | \$0.00 | \$471,756.25 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 |
| D | 5133-33602 | Otros servicios comerciales | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$20,475.68 | \$0.00 | \$20,475.68 | \$0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$20,475.68 | \$0.00 | \$20,475.68 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$8,991.41 | \$0.00 | \$8,991.41 | \$0.00 |
| D | 5137-37201 | Pasajes terrestres nacionales | \$0.00 | \$0.00 | \$1,441.21 | \$0.00 | \$1,441.21 | \$0.00 |
| D | 5137-37501 | Viáticos nacionales | \$0.00 | \$0.00 | \$7,550.20 | \$0.00 | \$7,550.20 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$442,264.16 | \$0.00 | \$442,264.16 | \$0.00 |
| D | 5139-39206 | Otros impuestos | \$0.00 | \$0.00 | \$2,201.00 | \$0.00 | \$2,201.00 | \$0.00 |
| D | 5139-39501 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$73.80 | \$0.00 | \$73.80 | \$0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y similares | \$0.00 | \$0.00 | \$439,989.36 | \$0.00 | \$439,989.36 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$3,858.60 | \$0.00 | \$3,858.60 | \$0.00 |
| D | 5260 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$0.00 | \$0.00 | \$3,858.60 | \$0.00 | \$3,858.60 | \$0.00 |
| D | 5262 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES | \$0.00 | \$0.00 | \$3,858.60 | \$0.00 | \$3,858.60 | \$0.00 |
| D | 5262-75401 | FIDEICOMISO F/260018 BBVA | \$0.00 | \$0.00 | \$3,858.60 | \$0.00 | \$3,858.60 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$98,948,147.51 | \$98,948,147.51 | \$0.00 | \$0.00 |
| D | 7100 | VALORES | \$0.00 | \$0.00 | \$1,125,702.00 | \$1,125,702.00 | \$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 | \$1,125,702.00 | \$151,683,886.96 | \$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 | \$1,125,702.00 | \$147,331.00 | \$0.00 |
| D | 7170-3-01 | AGUILILLA | \$134,629.00 | \$0.00 | \$0.00 | \$103,625.00 | \$31,004.00 | \$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 |
| 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 |

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

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

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

Usr: suelem

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Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|----------------------------|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$3,015.00 | \$2,500.00 | \$0.00 |
| D | 7170-3-18 | HUANDACAREO | \$57,746.00 | \$0.00 | \$0.00 | \$48,666.00 | \$9,080.00 | \$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 | \$3,630.00 | \$480.00 | \$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 | \$3,630.00 | \$3,980.00 | \$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 |
| 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 | \$242,484.00 | \$43,050.00 | \$0.00 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06.22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|-----------------|------------------|----------------|--------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$1,125,702.00 | \$0.00 | \$0.00 | \$151,683,886.96 |
| 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 | \$1,125,702.00 | \$0.00 | \$0.00 | \$147,331.00 |
| A | 7180-3-01 | AGUILILLA | \$0.00 | \$134,629.00 | \$103,625.00 | \$0.00 | \$0.00 | \$31,004.00 |
| 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 | \$3,015.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 7180-3-18 | HUANDACAREO | \$0.00 | \$57,746.00 | \$48,666.00 | \$0.00 | \$0.00 | \$9,080.00 |
| 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 |
| 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 |



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

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

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

Usr: suelem

Rep: rptBalanzaComprobacion

Fecha y 14/abr./2023

hora de Impresión 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 7180-3-31 | PICHATARO | \$0.00 | \$4,110.00 | \$3,630.00 | \$0.00 | \$0.00 | \$480.00 |
| 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 | \$3,630.00 | \$0.00 | \$0.00 | \$3,980.00 |
| 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 | \$242,484.00 | \$0.00 | \$0.00 | \$43,050.00 |
| 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 | \$97,822,445.51 | \$97,822,445.51 | \$0.00 | \$0.00 |
| D | 7710 | INVENTARIO DE MERCANCIAS | \$94,177,146.24 | \$0.00 | \$43,597,328.65 | \$54,225,116.86 | \$83,549,358.03 | \$0.00 |
| D | 7710-56 | SUB-ALMACEN URUAPAN PRODUCTOS 2021 | \$45,508.72 | \$0.00 | \$0.00 | \$0.00 | \$45,508.72 | \$0.00 |
| D | 7710-57 | SUB-ALMACEN MORELIA PRODUCTOS 2021 | \$36.04 | \$0.00 | \$0.00 | \$0.00 | \$36.04 | \$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 | \$3,414,496.51 | \$843,550.68 | \$8,744,818.28 | \$0.00 |
| D | 7710-65 | SUB-ALMACEN URUAPAN PRODUCTOS 2022 | \$10,453,700.67 | \$0.00 | \$6,331,284.14 | \$9,685,963.12 | \$7,099,021.69 | \$0.00 |
| D | 7710-66 | SUB-ALMACEN MORELIA PRODUCTOS 2022 | \$39,359,052.35 | \$0.00 | \$19,084,126.95 | \$23,649,322.79 | \$34,793,856.51 | \$0.00 |
| D | 7710-67 | SUB-ALMACEN ZITACUARO PRODUCTOS 2022 | \$16,677,361.52 | \$0.00 | \$4,701,188.31 | \$6,173,545.11 | \$15,205,004.72 | \$0.00 |
| D | 7710-68 | SUB-ALMACEN APATZINGAN PRODUCTOS 2022 | \$11,804,917.33 | \$0.00 | \$3,204,259.83 | \$3,682,922.98 | \$11,326,254.18 | \$0.00 |
| D | 7710-69 | SUB-ALMACEN AQUILA PRODUCTOS 2022 | \$1,091,249.56 | \$0.00 | \$1,225,905.63 | \$692,374.97 | \$1,624,780.22 | \$0.00 |
| D | 7710-70 | SUB-ALMACEN LA PIEDAD PRODUCTOS 2022 | \$4,769,268.11 | \$0.00 | \$2,485,910.51 | \$3,772,196.69 | \$3,482,981.93 | \$0.00 |
| D | 7710-71 | SUB-ALMACEN LAZ. CARDENAS PRODUCTOS 2022 | \$2,143,704.01 | \$0.00 | \$1,774,347.43 | \$3,830,244.50 | \$87,806.94 | \$0.00 |
| D | 7710-72 | SUB-ALMACEN HUETAMO PRODUCTOS 2022 | \$1,658,115.08 | \$0.00 | \$1,375,809.34 | \$1,894,996.02 | \$1,138,928.40 | \$0.00 |

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

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

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

Usu: suelem
Rep: rptBalanzaComprobacion

Fecha y | 14/abr./2023
hora de Impresión | 06:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|---------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 7720 | MERCANCIAS A ENTREGAR | \$0.00 | \$94,177,146.24 | \$54,225,116.86 | \$43,597,328.65 | \$0.00 | \$83,549,358.03 |
| A | 7720-56 | SUB-ALMACEN URUAPAN PRODUCTOS 2021 | \$0.00 | \$45,508.72 | \$0.00 | \$0.00 | \$0.00 | \$45,508.72 |
| A | 7720-57 | SUB-ALMACEN MORELIA PRODUCTOS 2021 | \$0.00 | \$36.04 | \$0.00 | \$0.00 | \$0.00 | \$36.04 |
| 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 | \$843,550.68 | \$3,414,496.51 | \$0.00 | \$8,744,818.28 |
| A | 7720-65 | SUB-ALMACEN URUAPAN PRODUCTOS 2022 | \$0.00 | \$10,453,700.67 | \$9,685,963.12 | \$6,331,284.14 | \$0.00 | \$7,099,021.69 |
| A | 7720-66 | SUB-ALMACEN MORELIA PRODUCTOS 2022 | \$0.00 | \$39,359,052.35 | \$23,649,322.79 | \$19,084,126.95 | \$0.00 | \$34,793,856.51 |
| A | 7720-67 | SUB-ALMACEN ZITACUARO PRODUCTOS 2022 | \$0.00 | \$16,677,361.52 | \$6,173,545.11 | \$4,701,188.31 | \$0.00 | \$15,205,004.72 |
| A | 7720-68 | SUB-ALMACEN APATZINGAN PRODUCTOS 2022 | \$0.00 | \$11,804,917.33 | \$3,682,922.98 | \$3,204,259.83 | \$0.00 | \$11,326,254.18 |
| A | 7720-69 | SUB-ALMACEN AGUILA PRODUCTOS 2022 | \$0.00 | \$1,091,249.56 | \$692,374.97 | \$1,225,905.63 | \$0.00 | \$1,624,780.22 |
| A | 7720-70 | SUB-ALMACEN LA PIEDAD PRODUCTOS 2022 | \$0.00 | \$4,769,268.11 | \$3,772,196.69 | \$2,485,910.51 | \$0.00 | \$3,482,981.93 |
| A | 7720-71 | SUB-ALMACEN LAZ. CARDENAS PRODUCTOS 2022 | \$0.00 | \$2,143,704.01 | \$3,830,244.50 | \$1,774,347.43 | \$0.00 | \$87,806.94 |
| A | 7720-72 | SUB-ALMACEN HUETAMO PRODUCTOS 2022 | \$0.00 | \$1,658,115.08 | \$1,894,996.02 | \$1,375,809.34 | \$0.00 | \$1,138,928.40 |
| 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 | \$405,926,630.21 | \$405,926,630.21 | \$824,892,302.90 | \$824,892,302.90 |

C.P. SUELEM JANETH GONZALEZ RODRIGUEZ
JEFA DEL DEPARTAMENTO DE CONTABILIDAD

C.P. MARTIN SEVERO REYNA CUEVAS
DELEGADO ADMINISTRATIVO

MTRO. ALEJANDRO LEAL SOLIS
DIRECTOR GENERAL