



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

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

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

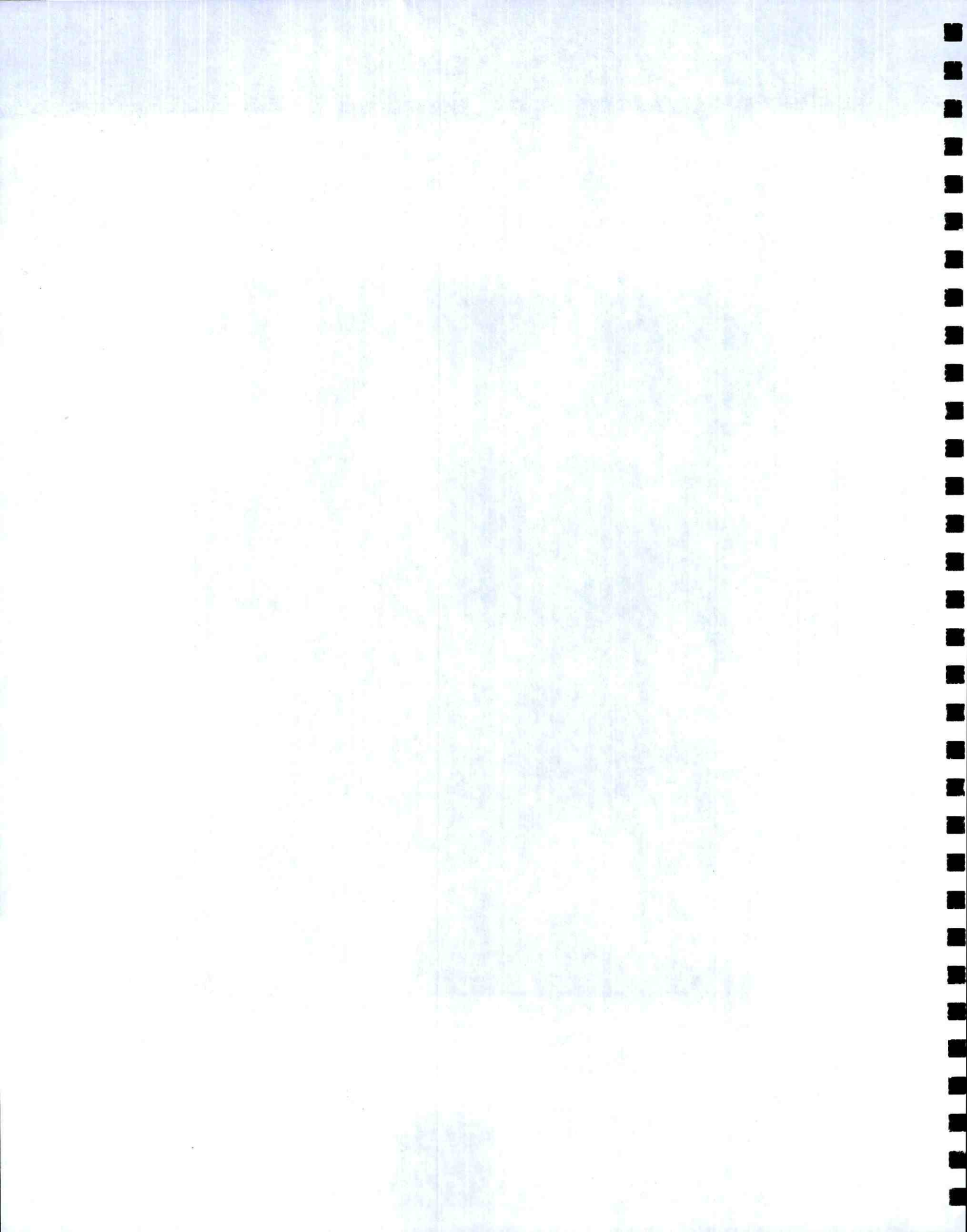
Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$630,844,269.29	\$0.00	\$140,823,861.15	\$234,553,242.26	\$537,114,888.18	\$0.00
D	1100	ACTIVO CIRCULANTE	\$517,934,796.99	\$0.00	\$140,809,535.15	\$234,553,242.26	\$424,191,089.88	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$168,127,004.14	\$0.00	\$96,411,685.73	\$132,136,308.98	\$132,402,380.89	\$0.00
D	1112	BANCOS/TESORERÍA	\$168,127,004.14	\$0.00	\$96,411,685.73	\$132,136,308.98	\$132,402,380.89	\$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	\$432,022.55	\$0.00	\$79,971.57	\$67,110.71	\$444,883.41	\$0.00
D	1112-2-03	BANCOMER CTA. 0107117620 LIC. TERAPIA FISICA	\$432,022.55	\$0.00	\$79,971.57	\$67,110.71	\$444,883.41	\$0.00
D	1112-5	BANBAJIO	\$167,693,913.78	\$0.00	\$96,331,714.16	\$132,069,198.27	\$131,956,429.67	\$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	-\$20,885.00	\$0.00	\$0.00	\$0.00	-\$20,885.00	\$0.00
D	1112-5-03	BB CTA. 034877910 DIF/SFA 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-04	BB CTA. 348656000101 CAIS 2022	\$224,827.62	\$0.00	\$1.85	\$11,050.00	\$213,779.47	\$0.00
D	1112-5-05	BANBAJIO CTA. 0132369630101 REC. ESTATAL	\$5,395,673.89	\$0.00	\$5,529,589.32	\$3,989,730.44	\$6,935,532.77	\$0.00
D	1112-5-06	BB CTA. 349909860101 CREE 2022	\$114,136.59	\$0.00	\$0.98	\$0.00	\$114,137.57	\$0.00
D	1112-5-09	BANBAJIO CTA. 0141755580101 NOMINA	\$1,400,206.21	\$0.00	\$3,714,720.88	\$4,030,231.82	\$1,084,695.27	\$0.00
D	1112-5-10	BB CTA. 34865667 0101 CEAC 2022	\$49,767.24	\$0.00	\$0.43	\$0.00	\$49,767.67	\$0.00
D	1112-5-11	BB CTA. 348657090101 EST. SAN FRANCISCO 2022	\$714,588.50	\$0.00	\$5.98	\$29,242.72	\$685,351.76	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-15	BANBAJIO CTA. 0357356120101 RAMO 12 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-17	BANBAJIO CTA. 027827146 ESTACIONAMIENTO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-25	BB 0312142240101 ESTAC 2021	\$363,831.29	\$0.00	\$3.13	\$0.00	\$363,834.42	\$0.00
D	1112-5-26	BB 0388534380101 RAMO 33 2023	\$134,749,767.09	\$0.00	\$60,921,465.56	\$100,959,308.26	\$94,711,924.39	\$0.00
D	1112-5-27	BB 0315439600101 TOMBOLA VIRTUAL 2021	\$523,772.43	\$0.00	\$4.51	\$0.00	\$523,776.94	\$0.00
D	1112-5-28	BB. 0390851620101 DIF/SFA 2023	\$116.42	\$0.00	\$9,157,295.76	\$9,157,139.80	\$272.38	\$0.00
D	1112-5-29	BB 0312135560101 CAIS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-30	BB 0312144300101 CUOTAS ALIM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-31	BB 0362579210101 VOLUNTARIADO	\$55,145.45	\$0.00	\$0.48	\$0.00	\$55,145.93	\$0.00
D	1112-5-32	BB 370722870101 PROG ATN PERS DISCAPACIDAD RAMO 12 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-33	BB 0390842490101 CAIS 2023	\$1,606,107.21	\$0.00	\$997,194.30	\$1,011,182.82	\$1,592,118.69	\$0.00
D	1112-5-34	BB 0390849180101 ESTACIONAMIENTO 2023*	\$710,863.94	\$0.00	\$629,207.30	\$510,086.13	\$829,985.11	\$0.00
D	1112-5-35	BB 0390846110101 CEAC 2023	\$211,022.28	\$0.00	\$322,457.18	\$140,432.75	\$393,046.71	\$0.00
D	1112-5-36	BB 0390849910101 PROGRAMA ALIMENTARIO 2023	\$17,647,062.93	\$0.00	\$14,537,143.16	\$11,952,710.53	\$20,231,495.56	\$0.00
D	1112-5-37	BB 0390850300101 CREE 2023	\$1,101,940.85	\$0.00	\$522,598.86	\$278,083.00	\$1,346,456.71	\$0.00
D	1112-5-38	BB 0390881820101 REPARACION DE DAÑOS	\$8,000.33	\$0.00	\$0.10	\$0.00	\$8,000.43	\$0.00
D	1112-5-39	BB 0397844260101 KERMES 2023	\$2,831,330.63	\$0.00	\$24.38	\$0.00	\$2,831,355.01	\$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





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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$348,146,135.00	\$0.00	\$44,361,849.42	\$102,416,933.28	\$290,091,051.14	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$302,232,557.16	\$0.00	\$42,081,336.81	\$101,929,685.81	\$242,384,208.16	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$114,669.00	\$0.00	\$7,710,987.10	\$7,737,662.10	\$87,994.00	\$0.00
D*	1122-79	OTROS INGRESOS	\$43,500.00	\$0.00	-\$43,500.00	\$0.00	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$43,500.00	\$0.00	-\$43,500.00	\$0.00	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$182,516,808.07	\$0.00	\$34,413,849.71	\$34,413,849.71	\$182,516,808.07	\$0.00
D	1122-93	Subsidios y Subvenciones	\$119,557,580.09	\$0.00	\$0.00	\$59,778,174.00	\$59,779,406.09	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$45,358,873.88	\$0.00	\$2,261,184.50	\$486,919.36	\$47,133,139.02	\$0.00
D	1123-01	GASTOS A COMPROBAR	\$1,543,310.87	\$0.00	\$4,100.00	\$37,800.00	\$1,509,610.87	\$0.00
D	1123-01-01	DIRECCIÓN GENERAL	\$316,882.35	\$0.00	\$0.00	\$0.00	\$316,882.35	\$0.00
D	1123-01-01-001	CAMPOS DELGADO SAUL	\$19,140.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
D	1123-01-01-002	RAMIREZ BEDOLLA JOSE LUIS	\$12,679.55	\$0.00	\$0.00	\$0.00	\$12,679.55	\$0.00
D	1123-01-01-003	DIAZ MORA IRMA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-01-004	ALVAREZ PADILLA DIANA MARIA	\$37,940.00	\$0.00	\$0.00	\$0.00	\$37,940.00	\$0.00
D	1123-01-01-005	QUINTANA REYES JUDITH AMERICA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-01-01-006	PEREZ TEPICHIN FRANCISCO ABRAHAM	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1123-01-01-007	VELASCO PROCELL JUAN CARLOS	\$54,400.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$0.00
D	1123-01-01-009	LOMELI VEGA ALDO DE JESUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-01-010	ALVAREZ TORRES GUILLERMO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-01-01-011	FERREYRA GARCIA LAURA	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00
D	1123-01-01-012	FARIAS MARTINEZ MONICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-01-013	MEZA REYES MARIA	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00
D	1123-01-01-014	RUIZ SILVA MICHAELLE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-01-01-015	BOCANEGRA AYALA JOSE	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
D	1123-01-01-022	ARRIAGA GARCIA VANESSA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-01-01-026	FELIX ARAIZA RODOLFO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-01-01-027	SANCHEZ ALMONTE JOSE ANTONIO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-01-01-028	ARROYO MOTA JAVIER ALEJANDRO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-01-01-029	JURADO DIAZ IRMA	\$11,440.00	\$0.00	\$0.00	\$0.00	\$11,440.00	\$0.00
D	1123-01-01-030	CARRANZA OCHOA ARMANDO PAVEL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-01-031	ESTRADA HERNANDEZ JOSE CARLOS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$0.00
D	1123-01-01-032	BLAS GUZMAN CRISTINA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-01-01-035	ESTEBAN MENDEZ OMAR	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
D	1123-01-02	DIRECCION DE AFEVEM	\$354,373.17	\$0.00	\$4,100.00	\$2,770.00	\$355,703.17	\$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



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

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Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-02-007	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
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	\$18,751.68	\$0.00	\$0.00	\$0.00	\$18,751.68	\$0.00
D	1123-01-02-026	ARTEAGA SOTO JOSE GABRIEL	\$2,077.00	\$0.00	\$0.00	\$0.00	\$2,077.00	\$0.00
D	1123-01-02-027	GARCIA OCHOA LUIS ENRIQUE	\$2,992.60	\$0.00	\$0.00	\$0.00	\$2,992.60	\$0.00
D	1123-01-02-029	PEDRAZA BERNAL ISAAC	\$10,889.00	\$0.00	\$0.00	\$0.00	\$10,889.00	\$0.00
D	1123-01-02-032	CRUZ ARMENTA RANFERIZ ALFONSO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-01-02-033	CULEBRO HERNANDEZ JOSE ALBERTO	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00
D	1123-01-02-034	NAVARRO VILLEGAS CAÍN	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00
D	1123-01-03	PROCURADURIA	\$65,108.00	\$0.00	\$0.00	\$658.00	\$64,450.00	\$0.00
D	1123-01-03-001	ESPINOSA OSORNIO MARIA ANTONIETA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-03-002	LEDEZMA MORALES CARLOS MIGUEL	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00
D	1123-01-03-003	QUIROZ COSME ERNESTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-03-005	MEDINA ROSAURA RODRIGUEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-01-03-007	CALDERON TORREBLANCA GORDIANO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-03-008	GAYTAN ROBLES MARIA GUADALUPE	\$3,658.00	\$0.00	\$0.00	\$658.00	\$3,000.00	\$0.00
D	1123-01-03-009	CASTAÑEDA MEXICANO DIANA CELESTE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1123-01-03-011	ALCARAZ LOPEZ CARLOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-01-03-012	CHAVEZ GUZMAN PEDRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-01-03-019	CASTAÑEDA ESTRADA EDGAR (GTOS. A COMPROBAR)	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
D	1123-01-04	DIRECCION DE ASISTENCIA E INTEGRACIÓN SOCIAL	\$457,016.44	\$0.00	\$0.00	\$0.00	\$457,016.44	\$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



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 GENICEROS GABRIELA	\$30,719.97	\$0.00	\$0.00	\$0.00	\$30,719.97	\$0.00
D	1123-01-04-026	HUITZACUA SILVA MARIANA	\$4,754.85	\$0.00	\$0.00	\$0.00	\$4,754.85	\$0.00
D	1123-01-04-028	CASTRO VILLICAÑA JESSICA JAZMIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-04-029	HERRERA RODRIGUEZ BERTHA CELIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-04-032	RODRIGUEZ MORA	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1123-01-04-033	GUZMAN CASTAÑEDA MARTHA	\$19,999.43	\$0.00	\$0.00	\$0.00	\$19,999.43	\$0.00
D	1123-01-04-036	CAZAREZ GARIBAY MARIA ISABEL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-01-04-037	OLGUIN TRUJILLO MARIA DOLORES	\$17,780.01	\$0.00	\$0.00	\$0.00	\$17,780.01	\$0.00
D	1123-01-04-041	SILVA MONTES MA. ELENA	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-01-04-042	RAMOS CEBALLOS LUIS ENRIQUE	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
D	1123-01-04-043	FERNANDEZ LIBIA	\$3,611.35	\$0.00	\$0.00	\$0.00	\$3,611.35	\$0.00
D	1123-01-04-047	HERNANDEZ PACHECO MARIA DE LA LUZ	\$14,365.00	\$0.00	\$0.00	\$0.00	\$14,365.00	\$0.00
D	1123-01-04-049	NIETO GOMEZ ANGELICA ALEJANDRA	\$112.70	\$0.00	\$0.00	\$0.00	\$112.70	\$0.00
D	1123-01-04-050	ANGELES RODRIGUEZ MARIA OLIVIA	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00
D	1123-01-04-052	LOZANO NAVARRO CLAUDIA MIREYA	\$10,768.15	\$0.00	\$0.00	\$0.00	\$10,768.15	\$0.00
D	1123-01-04-056	GONZALEZ PEÑA PATRICIA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-01-04-058	ORTIZ CAMPOS MARIA ELIZABETH	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00
D	1123-01-04-062	RUIZ VALENCIA LETICIA	\$3,904.40	\$0.00	\$0.00	\$0.00	\$3,904.40	\$0.00
D	1123-01-04-063	MANZANARES CORONA NANCY YUNUEN	\$11,788.80	\$0.00	\$0.00	\$0.00	\$11,788.80	\$0.00
D	1123-01-04-067	SANCHEZ CADENA AMPARO	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
D	1123-01-04-069	ZEPEDA CAÑAS GLADIS MIREL	\$3,107.00	\$0.00	\$0.00	\$0.00	\$3,107.00	\$0.00
D	1123-01-04-072	BARRAGAN DIAZ PATRICIA	\$7,740.00	\$0.00	\$0.00	\$0.00	\$7,740.00	\$0.00
D	1123-01-04-074	GUILLEN ALVAREZ ADILSON	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-01-04-076	HERNANDEZ GARCIA DE LEON MARIA ANTONIETA	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
D	1123-01-04-078	MEDINA BASURTO JOSE DE JESUS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-01-04-080	ZAVALA TZINTZUN SILVIA	\$23,976.00	\$0.00	\$0.00	\$0.00	\$23,976.00	\$0.00
D	1123-01-04-083	LOPEZ NARANJO MARIA TERESA	\$11,291.50	\$0.00	\$0.00	\$0.00	\$11,291.50	\$0.00
D	1123-01-04-089	SOTO MARIN CARLOS ALONSO	\$7,415.00	\$0.00	\$0.00	\$0.00	\$7,415.00	\$0.00

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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-04-090	MUCIÑO CARRILLO JESUS EULOGIO	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-01-04-098	TORRES CALDERON MARIA ISABEL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-01-04-099	GARCIA MALFAYON SERGIO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-01-05	DELEGACIÓN ADMINISTRATIVA	\$349,930.91	\$0.00	\$0.00	\$34,372.00	\$315,558.91	\$0.00
D	1123-01-05-002	OROZCO GONZALEZ LUIS ANTONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-05-003	ALVAREZ DEL ARENAL RUIZ ARMANDO JESUS	\$69,500.00	\$0.00	\$0.00	\$0.00	\$69,500.00	\$0.00
D	1123-01-05-004	HERNANDEZ ASCENCIO CARLOS ARMANDO	\$24,824.28	\$0.00	\$0.00	\$0.00	\$24,824.28	\$0.00
D	1123-01-05-005	AGUILAR CANTOYA EDUARDO	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1123-01-05-006	LOPEZ BUCIO MARIA IRMA	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-01-05-007	VIZUET NAVA SERGIO IGNACIO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-01-05-008	ANAYA VILLEGAS HORACIO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-05-010	TORRES PEREZ SERGIO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-01-05-011	REYES ROMERO CARLOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-05-012	TORRES HERNANDEZ JOSE ESTEBAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-01-05-014	SORIA MARIN CUAUHTEMOC	\$6,921.30	\$0.00	\$0.00	\$0.00	\$6,921.30	\$0.00
D	1123-01-05-016	ZAVALA RIO VIRGILIO	\$3,062.00	\$0.00	\$0.00	\$0.00	\$3,062.00	\$0.00
D	1123-01-05-017	ALFARO GONZALEZ ROSA ELVA	\$23,261.71	\$0.00	\$0.00	\$0.00	\$23,261.71	\$0.00
D	1123-01-05-024	ESCUTIA SANCHEZ ANTONIO	\$75,240.15	\$0.00	\$0.00	\$0.00	\$75,240.15	\$0.00
D	1123-01-05-034	ZUÑIGA ROJAS MIGUEL ANGEL	\$521.87	\$0.00	\$0.00	\$0.00	\$521.87	\$0.00
D	1123-01-05-036	FLORES HURTADO LUIS MIGUEL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-05-037	GUILLEN ALVAREZ ADILSON	\$10,576.60	\$0.00	\$0.00	\$0.00	\$10,576.60	\$0.00
D	1123-01-05-038	SANCHEZ FLORES EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-01-05-039	QUINTANA CORRAL MILTON CARLOS	\$18,651.00	\$0.00	\$0.00	\$0.00	\$18,651.00	\$0.00
D	1123-01-05-040	REYNA CUEVAS MARTIN SEVERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-05-041	GUIA ROSAS CECILIA GABRIELA	\$29,372.00	\$0.00	\$0.00	\$29,372.00	\$0.00	\$0.00
D	1123-01-05-042	GOMEZ MONGE RODRIGO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-02	VIATICOS	\$2,362,412.56	\$0.00	\$201,991.38	\$350,503.13	\$2,213,900.81	\$0.00
D	1123-02-01	DIRECCION GENERAL	\$536,804.23	\$0.00	\$35,530.35	\$28,064.82	\$544,269.76	\$0.00
D	1123-02-01-001	CAMPOS DELGADO SAUL	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00
D	1123-02-01-002	RAMIREZ BEDOLLA JOSE LUIS	\$74,435.81	\$0.00	\$0.00	\$0.00	\$74,435.81	\$0.00
D	1123-02-01-003	DIAZ MONTEJO AGUSTIN	\$8,280.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00
D	1123-02-01-004	PEREZ TEPICHIN FRANCISCO ABRAHAM	\$61,006.75	\$0.00	\$0.00	\$0.00	\$61,006.75	\$0.00
D	1123-02-01-007	VELASCO PROCELL JUAN CARLOS	\$41,893.89	\$0.00	\$0.00	\$0.00	\$41,893.89	\$0.00
D	1123-02-01-009	ARREOLA CARRASCO YUNUEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1123-02-01-010	BRIBIESCA GIL ALEJANDRO	\$983.00	\$0.00	\$0.00	\$0.00	\$983.00	\$0.00
D	1123-02-01-011	RAMIREZ SILVA JESUS	\$3,967.68	\$0.00	\$0.00	\$0.00	\$3,967.68	\$0.00
D	1123-02-01-012	ZIRANDA ALMANZA OSCAR	\$114.03	\$0.00	\$0.00	\$0.00	\$114.03	\$0.00
D	1123-02-01-013	GALVAN RIVERA ALEJANDRA DEL C.	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-02-01-014	ALVAREZ TORRES GUILLERMO	\$2,818.00	\$0.00	\$0.00	\$0.00	\$2,818.00	\$0.00
D	1123-02-01-015	VILLAGOMEZ RUIZ JOANA VERENICE	\$8,418.00	\$0.00	\$0.00	\$0.00	\$8,418.00	\$0.00
D	1123-02-01-016	FLORES SANTILLAN YOLANDA	\$16,036.00	\$0.00	\$0.00	\$0.00	\$16,036.00	\$0.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1123-02-01-046	ESTRADA RAMIREZ LAURA	\$1,316.00	\$0.00	\$0.00	\$658.00	\$658.00	\$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	\$130,693.00	\$0.00	\$5,983.00	\$0.00	\$136,676.00	\$0.00
D	1123-02-01-054	JURADO ALVAREZ IRMA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-02-01-060	ELORZA PEREZ PEDRO EMANUEL	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1123-02-01-062	ESTRADA HERNANDEZ JOSE CARLOS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
D	1123-02-01-063	HERNANDEZ CABRERA MARIA ELENA	\$5.50	\$0.00	\$0.00	\$0.00	\$5.50	\$0.00
D	1123-02-01-064	BEJARANO CORTEZ JOSE FRANCISCO	\$1,316.00	\$0.00	\$0.00	\$0.00	\$1,316.00	\$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	\$7,010.50	\$0.00	\$10,940.00	\$13,400.50	\$4,550.00	\$0.00
D	1123-02-01-076	CERDA ZAVALA PAOLA	\$8,459.00	\$0.00	\$9,408.68	\$9,408.68	\$8,459.00	\$0.00
D	1123-02-01-078	MALDONADO LOPEZ RODRIGO IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-01-080	ARIAS ESPINOSA JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-01-081	TICANTE DUARTE MELANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-01-085	NATERAS ARROYO RAUL EMILIANO	\$11,580.00	\$0.00	\$0.00	\$0.00	\$11,580.00	\$0.00
D	1123-02-01-086	LEAL SOLIS ALEJANDRO	\$1,403.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.00
D	1123-02-01-087	BACA ORTÍZ JOSÉ RICARDO	\$30,396.14	\$0.00	\$7,618.67	\$1,746.64	\$36,268.17	\$0.00
D	1123-02-01-089	PIÑÓN MARTÍNEZ RUBEN DARIO (VIÁTICOS)	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1123-02-01-090	MORALES PÉREZ ALDO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1123-02-01-091	ANGUIANO ZAMORA VICTOR HUGO	\$1,580.00	\$0.00	\$790.00	\$790.00	\$1,580.00	\$0.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-01-092	MAGAÑA TORRES GABRIELA	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
D	1123-02-01-093	JUAREZ MERINO FRANCISCO JASSIEL	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00	\$0.00
D	1123-02-01-094	RODRIGUEZ RODRIGUEZ GABRIELA	\$658.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00
D	1123-02-02	DIRECCION DE AFEVEM	\$669,476.11	\$0.00	\$68,578.33	\$173,158.80	\$564,895.64	\$0.00
D	1123-02-02-001	GONZALEZ GUZMAN NORMA LIDICE	\$8,620.00	\$0.00	\$2,008.00	\$0.00	\$10,628.00	\$0.00
D	1123-02-02-003	ALVARADO AVILA GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-02-005	RIVERA CERVANTES ALBERTO	\$7,394.00	\$0.00	\$0.00	\$2,560.00	\$4,834.00	\$0.00
D	1123-02-02-006	GARCIA VELAZQUEZ MARIBEL	\$18,975.00	\$0.00	\$0.00	\$0.00	\$18,975.00	\$0.00
D	1123-02-02-007	CORTES TELLEZ MARIO	\$8,310.00	\$0.00	\$0.00	\$8,310.00	\$0.00	\$0.00
D	1123-02-02-008	NAVARRO VILLEGAS CAIN	\$81,518.00	\$0.00	\$15,934.00	\$42,520.00	\$54,932.00	\$0.00
D	1123-02-02-009	CHAGOYA CORTES IRMA ITZEL	\$10,483.00	\$0.00	\$0.00	\$0.00	\$10,483.00	\$0.00
D	1123-02-02-010	SEGURA GUTIERREZ ARMANDO	\$1,734.00	\$0.00	\$0.00	\$0.00	\$1,734.00	\$0.00
D	1123-02-02-011	JIMENEZ MENDEZ JUAN ANDRES	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1123-02-02-012	BETANCOURT AVILA MIGUEL	\$24,149.11	\$0.00	\$0.00	\$0.00	\$24,149.11	\$0.00
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	1123-02-02-026	VELAZQUEZ ORTEGA CARLOS	\$0.00	\$0.00	\$2,274.00	\$0.00	\$2,274.00	\$0.00
D	1123-02-02-027	SANTILLAN CORONA EDUARDO	\$39,885.47	\$0.00	\$12,881.00	\$22,696.80	\$30,069.67	\$0.00
D	1123-02-02-028	RAMIREZ NUÑEZ VICTOR HUGO	\$542.00	\$0.00	\$659.00	\$479.00	\$722.00	\$0.00
D	1123-02-02-030	FARFAN GAYTAN GRISELDA	\$2,753.00	\$0.00	\$0.00	\$479.00	\$2,274.00	\$0.00
D	1123-02-02-031	FLORES GARCIA BLANCA E.	\$8,699.00	\$0.00	\$0.00	\$7,780.00	\$919.00	\$0.00
D	1123-02-02-032	MEDINA ALVARADO GUILLERMO	\$36,786.00	\$0.00	\$3,862.00	\$29,459.00	\$11,189.00	\$0.00
D	1123-02-02-033	GARCIA TAVARES JOSE ARMANDO	\$9,777.00	\$0.00	\$0.00	\$4,548.00	\$5,229.00	\$0.00
D	1123-02-02-035	SALADO MUÑOZ ROSA	\$13,190.00	\$0.00	\$0.00	\$9,396.00	\$3,794.00	\$0.00
D	1123-02-02-036	CORTES PEREZ MARGARITA	\$13,229.00	\$0.00	\$0.00	\$3,274.00	\$9,955.00	\$0.00
D	1123-02-02-037	RUIZ MARTINEZ ROSA MARIA	\$3,232.00	\$0.00	\$1,616.00	\$1,616.00	\$3,232.00	\$0.00
D	1123-02-02-038	GALVAN BALTAZAR CRISTOBAL	\$8,320.00	\$0.00	\$2,726.00	\$2,095.00	\$8,951.00	\$0.00
D	1123-02-02-039	MORALES MATEO MA. SALUD	\$12,313.00	\$0.00	\$2,785.00	\$5,664.00	\$9,434.00	\$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	\$1,688.00	\$0.00	\$0.00	\$0.00	\$1,688.00	\$0.00
D	1123-02-02-046	MUNGUIA ONOFRE SARAI	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00
D	1123-02-02-047	ZAVALA ARIAS MARIA DEL ROCIO	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$6,419.00	\$0.00	\$0.00	\$479.00	\$5,940.00	\$0.00
D	1123-02-02-051	VILLALVAZO JIMENEZ ABIGAIL	\$7,780.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$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	1123-02-02-056	LUNA HURTADO SANDRA ALICIA	\$2,932.00	\$0.00	\$0.00	\$2,932.00	\$0.00	\$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	\$2,296.00	\$0.00	\$1,916.00	\$2,274.00	\$1,938.00	\$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	\$5,550.00	\$0.00	\$21,917.33	\$14,404.00	\$13,063.33	\$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	\$4,783.00	\$0.00	\$0.00	\$4,413.00	\$370.00	\$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	\$117,743.90	\$0.00	\$22,460.67	\$49,389.34	\$90,815.23	\$0.00
D	1123-02-03-001	GARCIA MELCHOR ROSA ISELA	\$4,424.50	\$0.00	\$0.00	\$3,960.00	\$464.50	\$0.00
D	1123-02-03-002	DUARTE CORIA ARMANDO	\$46,555.94	\$0.00	\$12,611.34	\$27,684.67	\$31,482.61	\$0.00
D	1123-02-03-003	CEDEÑO SORIA ROCIO	\$2,706.00	\$0.00	\$0.00	\$0.00	\$2,706.00	\$0.00
D	1123-02-03-004	VENCES PADILLA PATRICIA	\$449.63	\$0.00	\$0.00	\$0.00	\$449.63	\$0.00
D	1123-02-03-005	OLVERA BAUTISTA MA. CONCEPCION	\$800.50	\$0.00	\$0.00	\$0.00	\$800.50	\$0.00
D	1123-02-03-006	FUENTES FERNANDEZ ALICIA IVETTE	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00
D	1123-02-03-007	LEDEZMA MORALES CARLOS MIGUEL	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00
D	1123-02-03-008	CORIA GARCIA LUIS RAFAEL	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00
D	1123-02-03-009	HUERTA SANCHEZ VERONICA	\$2,702.22	\$0.00	\$0.00	\$0.00	\$2,702.22	\$0.00
D	1123-02-03-011	CORTES TRUJILLO SAMUEL	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1123-02-03-012	ESCOBAR BARCENAS ERICKA	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00
D	1123-02-03-017	GAYTAN ROBLES MARIA GUADALUPE	\$1,948.00	\$0.00	\$658.00	\$1,616.00	\$990.00	\$0.00
D	1123-02-03-019	PEREZ AMBRIZ MARTHA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1123-02-03-091	GUZMAN SOTELO JORGE LUIS	\$0.00	\$0.00	\$3,500.00	\$640.00	\$2,860.00	\$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	\$2,218.00	\$0.00	\$3,531.33	\$1,968.00	\$3,781.33	\$0.00
D	1123-02-03-102	GARCÍA GUILLEN SAMANTHA ZULEYMA	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
D	1123-02-03-104	MORENO ESPINOSA ROBERTO JAVIER	\$9,450.67	\$0.00	\$600.00	\$8,300.67	\$1,750.00	\$0.00
D	1123-02-03-106	ALANIS LÓPEZ VIRGINIA	\$319.50	\$0.00	\$0.00	\$0.00	\$319.50	\$0.00
D	1123-02-03-110	RAMOS RAMÍREZ ANDREA	\$1,740.00	\$0.00	\$640.00	\$2,380.00	\$0.00	\$0.00
D	1123-02-03-111	TAVERA RODRÍGUEZ JATSIRI EDITH	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00
D	1123-02-03-112	APARICIO APARICIO ERICK ANDRES	\$640.00	\$0.00	\$460.00	\$1,100.00	\$0.00	\$0.00
D	1123-02-04	DIRECCION DE ASISTENCIA E INTEGRACIÓN SOCIAL	\$925,546.01	\$0.00	\$56,574.70	\$90,769.17	\$891,351.54	\$0.00
D	1123-02-04-001	ONTIVEROS OLIVO AARON	\$218,848.50	\$0.00	\$0.00	\$5,018.00	\$213,830.50	\$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 BARCEÑAS ROBERTO	\$9,824.42	\$0.00	\$1,215.00	\$7,782.00	\$3,257.42	\$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	\$29,528.00	\$0.00	\$0.00	\$0.00	\$29,528.00	\$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



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

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

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Usu: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-015	SAUCEDO QUEZADA EDGARDO	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-016	MIGUEL LOPEZ ALEJANDRO	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-02-04-017	TINOCO CORONA BERTHA ALICIA	\$23,184.00	\$0.00	\$0.00	\$0.00	\$23,184.00	\$0.00
D	1123-02-04-018	ALVARADO AVILA JOSE MANUEL	\$48,490.00	\$0.00	\$3,563.00	\$6,004.00	\$46,049.00	\$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	\$27,719.19	\$0.00	\$19,312.00	\$11,077.19	\$35,954.00	\$0.00
D	1123-02-04-025	HERNANDEZ DOMINGUEZ ARTURO	\$42,264.20	\$0.00	\$5,932.00	\$19,505.00	\$28,691.20	\$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	\$1,563.00	\$0.00	\$1,137.00	\$0.00	\$2,700.00	\$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	1123-02-04-050	GONZALEZ MARTINEZ PETRA	\$658.00	\$0.00	\$0.00	\$658.00	\$0.00	\$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	\$13,513.40	\$0.00	\$0.00	\$7,744.40	\$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



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-063	GONZALEZ ALONSO ERNESTO	\$3,052.00	\$0.00	\$0.00	\$0.00	\$3,052.00	\$0.00
D	1123-02-04-064	JIMENEZ TAVARES RAQUEL	\$8,346.00	\$0.00	\$0.00	\$0.00	\$8,346.00	\$0.00
D	1123-02-04-065	TAVERA PONCE MARIA TERESA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-02-04-066	CASTRO MALDONADO IRERI	\$2,706.00	\$0.00	\$0.00	\$0.00	\$2,706.00	\$0.00
D	1123-02-04-067	ZAVALA ZULOAGA JOEL	\$3,324.00	\$0.00	\$0.00	\$3,324.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,753.01	\$0.00	\$0.00	\$0.00	\$1,753.01	\$0.00
D	1123-02-04-093	OLGUIN TRUJILLO MARIA DOLORES	\$1,142.00	\$0.00	\$0.00	\$0.00	\$1,142.00	\$0.00
D	1123-02-04-095	FLORES CALDERON KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-096	ARELLANO LUNA ROBERTO CARLOS	\$4,417.00	\$0.00	\$1,260.00	\$0.00	\$5,677.00	\$0.00
D	1123-02-04-106	RODRIGUEZ SALAZAR VERONICA	\$658.00	\$0.00	\$479.00	\$0.00	\$1,137.00	\$0.00
D	1123-02-04-108	NERI GUTIERREZ VALENTIN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-02-04-109	SUAREZ REYES IRMA	\$658.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00
D	1123-02-04-110	APARICIO MEJIA ALEJANDRA	-\$6,464.00	\$0.00	\$6,464.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-112	LINARES RUBIO MARIELA (VIÁTICOS)	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$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 GUILLLEN 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	1123-02-04-141	APARICIO MEJIA MA. GUADALUPE	\$12,177.00	\$0.00	\$0.00	\$12,177.00	\$0.00	\$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	\$7,387.00	\$0.00	\$658.00	\$0.00	\$8,045.00	\$0.00



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

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

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Usu: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1123-02-04-153	ABOYTE CORTES MARIA MONSERRATT	\$658.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00
D	1123-02-04-159	SANTOYO FUERTE MAIRA	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
D	1123-02-04-160	SANCHEZ FERNANDEZ DAVID	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-02-04-161	GUILLEN ALVAREZ ADILSON	\$3,928.00	\$0.00	\$0.00	\$0.00	\$3,928.00	\$0.00
D	1123-02-04-162	NAMBO HERNANDEZ JANETTE	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
D	1123-02-04-165	VILLEGAS VEGA GUADALUPE	\$1,710.20	\$0.00	\$0.00	\$0.00	\$1,710.20	\$0.00
D	1123-02-04-166	VAZQUEZ AGUILAR LEILANY	\$1,407.70	\$0.00	\$0.00	\$0.00	\$1,407.70	\$0.00
D	1123-02-04-167	JACOBO MARTINEZ MARLEN	\$1,407.70	\$0.00	\$0.00	\$0.00	\$1,407.70	\$0.00
D	1123-02-04-168	GUTIÉRREZ PÉREZ HUMBERTO	\$3,960.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00
D	1123-02-04-170	CARMONA LÓPEZ ERIC JESUS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
D	1123-02-04-176	VILLA MEDINA ANABELE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-02-04-177	MIRANDA LOPEZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-178	MARTINEZ CARDENAS JORGE ALBERTO	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$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	\$658.00	\$0.00	\$1,795.00	\$0.00
D	1123-02-04-191	ARCILA BECERRA ARELI EUNICE	\$3,590.00	\$0.00	\$658.00	\$1,316.00	\$2,932.00	\$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	\$9,100.00	\$0.00	\$790.00	\$7,519.99	\$2,370.01	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-201	SPINDOLA PEREZ HIRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-202	AGUILAR CERVANTES LILIAN ITZEL	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1123-02-04-203	GUZMAN AVILES YUNUEN	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1123-02-04-204	HERNANDEZ CAÑAS JAZMIN	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1123-02-04-205	CALDERON ORTIZ NOEMII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-206	CALDERON TAPIA BELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-207	HERNANDEZ MONDRAGON VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-208	SAENZ AGUIRRE ERANDENI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-209	JUÁREZ CASTRO GIUSELLE (VIÁTICOS)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1123-02-04-210	FRIAS HERNANDEZ ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-04-211	CARDENAS TORRES,ELVIA MIRIAM	\$10,090.00	\$0.00	\$790.00	\$4,550.00	\$6,330.00	\$0.00
D	1123-02-04-212	VEGA DAMIAN NELSON CALEB	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1123-02-04-213	HERNANDEZ VILLALOBOS GABRIELA	\$4,740.00	\$0.00	\$0.00	\$790.00	\$3,950.00	\$0.00



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

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

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Usr: LIZBETH

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Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-214	GIL ALVAREZ JORGE EDUARDO	\$640.00	\$0.00	\$0.00	\$597.59	\$42.41	\$0.00
D	1123-02-04-215	CORREA CHAVEZ ORDALIZ	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00
D	1123-02-04-216	CONTRERAS RAMÍREZ MARÍA NELLY (VIÁTICOS)	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00
D	1123-02-04-217	SIXTOS DIAZ KAREN GUADALUPE	\$0.00	\$0.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00
D	1123-02-04-218	VILLASEÑOR VILLA KAREN	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-02-04-219	ANDRADE TELLO MIRIAM	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00
D	1123-02-04-220	CRUZ ALMODOVA PAULINA ELIZABETH	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00
D	1123-02-04-221	UREÑA MAGAÑA JHOANA YAZMIN	\$0.00	\$0.00	\$1,408.60	\$0.00	\$1,408.60	\$0.00
D	1123-02-04-222	CHAVEZ MARQUEZ ALMA ELISA	\$0.00	\$0.00	\$1,306.00	\$0.00	\$1,306.00	\$0.00
D	1123-02-04-223	PULIDO MENDOZA SILVIA KARINA	\$0.00	\$0.00	\$1,248.10	\$0.00	\$1,248.10	\$0.00
D	1123-02-04-224	BARRIENTOS GODOY MAYRA YULIANA	\$0.00	\$0.00	\$1,036.00	\$0.00	\$1,036.00	\$0.00
D	1123-02-05	DELEGACIÓN ADMINISTRATIVA	\$112,842.31	\$0.00	\$18,847.33	\$9,121.00	\$122,568.64	\$0.00
D	1123-02-05-001	SANCHEZ ALMONTE JOSE ANTONIO	\$1,463.00	\$0.00	\$0.00	\$1,463.00	\$0.00	\$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	1123-02-05-015	GARCIA MARTINEZ MA. DE LOS ANGELES	\$0.00	\$0.00	\$2,274.00	\$0.00	\$2,274.00	\$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	OVIDO 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	1123-02-05-042	VILLICAÑA CUELLAR ARTURO GIOVANNI	\$0.00	\$0.00	\$4,548.00	\$2,274.00	\$2,274.00	\$0.00
D	1123-02-05-043	HERNANDEZ ASCENCIO CARLOS ARMANDO	\$658.00	\$0.00	\$658.00	\$1,316.00	\$0.00	\$0.00
D	1123-02-05-046	QUINTANA CORRAL SERGIO	\$37,933.50	\$0.00	\$5,827.33	\$0.00	\$43,760.83	\$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	1123-02-05-049	VILLEGAS ALANIS JIENNIFER EDHIT	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
D	1123-02-05-050	SOTO LOPEZ MARCO VINICIO	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
D	1123-02-05-051	TAPIA RIOS JUAN CARLOS	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00
D	1123-02-05-052	ARCOS CONEJO GABRIELA AUGENIA	\$1,316.00	\$0.00	\$0.00	\$658.00	\$658.00	\$0.00
D	1123-02-05-053	AGUILAR MUÑOZ JANEIRA	\$0.00	\$0.00	\$5,540.00	\$2,770.00	\$2,770.00	\$0.00
D	1123-03	OTROS	\$1,004,440.78	\$0.00	\$0.00	\$0.00	\$1,004,440.78	\$0.00
D	1123-03-001	BANAMEX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-03-002	GONZALEZ JUAN PABLO	\$15,299.60	\$0.00	\$0.00	\$0.00	\$15,299.60	\$0.00
D	1123-03-003	CHAVEZ GUTIERREZ VICTOR MIGUEL	\$7,346.24	\$0.00	\$0.00	\$0.00	\$7,346.24	\$0.00
D	1123-03-006	HUAPE MURILLO ERICK ALEJANDRO	\$19,247.93	\$0.00	\$0.00	\$0.00	\$19,247.93	\$0.00
D	1123-03-011	TELLO SANTANA NORA GUILLERMINA	\$6,820.90	\$0.00	\$0.00	\$0.00	\$6,820.90	\$0.00
D	1123-03-013	RUIZ VALENCIA CATALINA	\$8,480.34	\$0.00	\$0.00	\$0.00	\$8,480.34	\$0.00
D	1123-03-014	GONZALEZ ROBLES LILIANA	\$181,097.31	\$0.00	\$0.00	\$0.00	\$181,097.31	\$0.00
D	1123-03-015	ESTRADA MIER RAFAEL	\$2,215.51	\$0.00	\$0.00	\$0.00	\$2,215.51	\$0.00
D	1123-03-022	PERUSQUIA CARRERAS GABRIELA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-03-023	VIDALES VEGA BLANCA ESTELA	\$3,232.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$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 ENRIQUE	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-03-070	FERNANDEZ AGUILAR JAVIER OMAR (DIFERENCIAS NOMINAS)	\$18.90	\$0.00	\$0.00	\$0.00	\$18.90	\$0.00
D	1123-03-075	BELLO MANDUJANO ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-077	AGUILA EQUHUA VALERY	\$2,543.45	\$0.00	\$0.00	\$0.00	\$2,543.45	\$0.00
D	1123-03-078	CARDOSO RAMÍREZ MARTHA JUDITH	\$2,543.45	\$0.00	\$0.00	\$0.00	\$2,543.45	\$0.00
D	1123-03-079	SPINDOLA PEREZ HIRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-04	DEUDORES CREE MORELIA	\$199,474.31	\$0.00	\$0.00	\$0.00	\$199,474.31	\$0.00
D	1123-04-001	CUOTAS REC..ISSSTE PATZCUARO	\$5,960.00	\$0.00	\$0.00	\$0.00	\$5,960.00	\$0.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-002	ESTRADA TORRES MONICA	\$4,447.94	\$0.00	\$0.00	\$0.00	\$4,447.94	\$0.00
D	1123-04-003	APOYOS GOBIERNO EL ESTADO	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1123-04-004	ZACARIAS CARDENAS OSCAR ALEJANDRO	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00
D	1123-04-005	CUOTAS REC. ISSST. MORELIA	\$157,800.00	\$0.00	\$0.00	\$0.00	\$157,800.00	\$0.00
D	1123-04-006	PEÑA ZAVALA DANA O IRVING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-04-007	FUERTE GARCIA JAVIER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-04-008	CASTILLO BAUTISTA CITLALI	\$15,135.80	\$0.00	\$0.00	\$0.00	\$15,135.80	\$0.00
D	1123-04-009	SILVA MARIA DE LOS ANGELES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-04-010	MAGAÑA HERNANDEZ KARENINA	\$5,906.00	\$0.00	\$0.00	\$0.00	\$5,906.00	\$0.00
D	1123-04-011	LEYVA FLORES ALEJANDRO	\$1,539.50	\$0.00	\$0.00	\$0.00	\$1,539.50	\$0.00
D	1123-04-017	MORENO ORTEGA ADRIAN	\$3,620.07	\$0.00	\$0.00	\$0.00	\$3,620.07	\$0.00
D	1123-04-029	ORTIZ LOPEZ AGUSTIN	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
D	1123-04-030	TOLEDO GARCIA LANDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-04-031	GARCIA SALAS GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-04-032	AGUILERA DIAZ HOMERO (VIATICOS)	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00
D	1123-04-033	GARCIA SORIA JENNYFER LISSET (VIATICOS)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1123-04-034	ANDRADE CONTRERAS TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-04-038	SALAZAR CERVANTES ASTRID MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-04-039	ROMERO HERNANDEZ ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-05	PERSONAS FISICAS Y MORALES	\$132,693.48	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-05-022	FERCHY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-06	SECRETARIA DE FINANZAS	\$39,583,377.88	\$0.00	\$2,037,981.12	\$93,296.23	\$41,528,062.77	\$0.00
D	1123-06-001	RETENCIONES DEL ISR	\$3,318,749.02	\$0.00	\$2,037,981.12	\$93,296.23	\$5,263,433.91	\$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	\$2,012,582.40	\$0.00	\$0.00	\$0.00	\$2,012,582.40	\$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	\$533,164.00	\$0.00	\$17,112.00	\$5,320.00	\$544,956.00	\$0.00
D	1123-07-001	MUNICIPIO MORELIA	\$1,647.00	\$0.00	\$0.00	\$0.00	\$1,647.00	\$0.00

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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-07-002	MUNICIPIO VENUSTIANO CARRANZA	\$4,760.00	\$0.00	\$0.00	\$0.00	\$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	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1123-07-009	MUNICIPIO PATZCUARO	\$32,156.00	\$0.00	\$0.00	\$0.00	\$32,156.00	\$0.00
D	1123-07-010	MUNICIPIO VILLA MADERO	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	\$0.00
D	1123-07-011	MUNICIPIO DE PUREPERO	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1123-07-016	MUNICIPIO GABRIEL ZAMORA	\$10,520.00	\$0.00	\$0.00	\$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	\$8,795.00	\$0.00	\$1,070.00	\$0.00	\$9,865.00	\$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	\$1.00	\$0.00	\$1.00	\$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	\$27,398.00	\$0.00	\$0.00	\$0.00	\$27,398.00	\$0.00
D	1123-07-039	TANHUATO	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1123-07-040	MUNICIPIO DE TLAZAZALCA	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
D	1123-07-044	MUNICIPIO DE CHARAPAN	\$0.00	\$0.00	\$12,996.00	\$0.00	\$12,996.00	\$0.00
D	1123-07-045	MUNICIPIO DE APATZINGAN	\$19,705.00	\$0.00	\$0.00	\$0.00	\$19,705.00	\$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	\$21,085.00	\$0.00	\$0.00	\$0.00	\$21,085.00	\$0.00
D	1123-07-049	MUNICIPIO DE TARIMBARO	\$10,940.00	\$0.00	\$0.00	\$0.00	\$10,940.00	\$0.00
D	1123-07-050	MUNICIPIO DE COPANDARO	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00
D	1123-07-051	MUNICIPIO DE PURUANDIRO	\$8,205.00	\$0.00	\$0.00	\$0.00	\$8,205.00	\$0.00
D	1123-07-052	MUNICIPIO DE MORELOS	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00
D	1123-07-053	MUNICIPIO DE CHERAN	\$5,330.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$0.00
D	1123-07-054	MUNICIPIO DE IRIMBO	\$14,220.00	\$0.00	\$0.00	\$0.00	\$14,220.00	\$0.00
D	1123-07-055	MUNICIPIO DE SENGUIO	\$7,596.00	\$0.00	\$0.00	\$0.00	\$7,596.00	\$0.00
D	1123-07-057	MUNICIPIO DE ZITACUARO	\$3,530.00	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00
D	1123-07-058	MUNICIPIO DE CHURUMUCO	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
D	1123-07-059	MUNICIPIO DE AGUILILLA	\$10,640.00	\$0.00	\$0.00	\$0.00	\$10,640.00	\$0.00
D	1123-07-060	MUNICIPIO DE TLALPUJAHUA	\$6,070.00	\$0.00	\$0.00	\$5,320.00	\$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



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

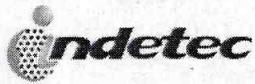
Balanza de Comprobación del 01/jul./2023 al 31/jul./2023

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

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023
hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-07-067	SAN BENITO PALERMO	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1123-07-068	ARANTEPAKUA	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1123-07-069	ARANHUAN	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1123-07-070	MUNICIPIO DE CHINICUILA	\$4,170.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$0.00
D	1123-07-071	MUNICIPIO DE TZITZIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-07-072	MUNICIPIO DE MUGICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-07-073	MUNICIPIO DE TEPALCATEPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-07-074	MUNICIPIO DE HUANDACAREO	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00
D	1123-07-075	COMUNIDAD DE TZIRIO	\$8,300.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00
D	1123-07-076	MUNICIPIO DE LAGUNILLAS	\$0.00	\$0.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$328.11	\$328.11	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$327.05	\$327.05	\$0.00	\$0.00
D	1124-61	APROVECHAMIENTOS	\$0.00	\$0.00	\$1.06	\$1.06	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$1.06	\$1.06	\$0.00	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$554,703.96	\$0.00	\$19,000.00	\$0.00	\$573,703.96	\$0.00
D	1125-1	FONDOS FIJOS	\$554,703.96	\$0.00	\$19,000.00	\$0.00	\$573,703.96	\$0.00
D	1125-1-1	DIRECCION GENERAL	\$57,661.36	\$0.00	\$0.00	\$0.00	\$57,661.36	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-1-17	SAÑUDO TORRES DEBORA ALEJANDRA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1125-1-1-18	TICANTE DUARTE MELANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-1-20	BACA ORÍZ JOSÉ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-1-21	RAMÍREZ SUÁREZ LUIS ARMANDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-1-22	LUCIO CENTENO MYRIAM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-1-23	SERVIN SERVIN LUIS DANIEL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1125-1-2	DIRECCION DE AFEVEM	\$140,300.66	\$0.00	\$0.00	\$0.00	\$140,300.66	\$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	BLÁNCO 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	\$5,000.00	\$0.00	\$0.00	\$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



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

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

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

Fecha y 23/ago./2023

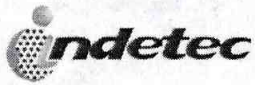
hora de Impresión 12:26 p. m.

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$9,999.04	\$0.00	\$0.00	\$0.00	\$9,999.04	\$0.00
D	1125-1-2-33	GUTIERREZ CARDENAS CLAUDIA LORENA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-34	NIETO GUERRERO ALEJANDRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-35	LORENZANA RENTERIA URIEL	\$5,563.93	\$0.00	\$0.00	\$0.00	\$5,563.93	\$0.00
D	1125-1-2-36	LOPEZ GARCIA JESUS (ENLACE REG. URUAPAN)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-37	LUNA PARRA IRERY CONCEPCIÓN (ENLACE HUETAMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-2-38	SILVA PEREZ ANAYELY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-39	MENDOZA ALCARAZ ANDRES (ENLACE APATZINGAN)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-40	SERGIO RAMIREZ TORRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-2-41	ANDRES MICHAEL MENDOZA SANDOVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3	PROCURADURÍA	\$45,035.23	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3-11	CARRILLO CHACÓN MARÍA JUDITH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3-12	CAMPOS REYES ADOLFO JAVIER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3-13	SOLIS REYES GUADALUPE MAGDALENA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3-14	VIDALES VALENCIA ELIZABETH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-3-15	MARTINEZ VITAL ALFONSO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-3-16	ANGUIANO ZAMORA VICTOR HUGO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4	DIRECCION DE ASISTENCIA E INTEGRACION SOCIAL	\$241,131.94	\$0.00	\$19,000.00	\$0.00	\$260,131.94	\$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	1125-1-4-14	OLGUIN TRUJILLO MARIA DOLORES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$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

Handwritten signatures and initials in blue ink.



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-1-4-25	ALANIS SAMANO SELENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-4-26	SALCEDO HERNANDEZ CLAUDIA ROCIO	\$10,000.00	\$0.00	\$0.00	\$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	\$4,902.19	\$0.00	\$0.00	\$0.00	\$4,902.19	\$0.00
D	1125-1-4-32	RAMOS CEBALLOS LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-4-36	MANZANARES CORONA NANCY YUNUEN	\$492.36	\$0.00	\$0.00	\$0.00	\$492.36	\$0.00
D	1125-1-4-39	ARELLANO LUNA ROBERTO CARLOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1125-1-4-41	LOZANO NAVARRO CLAUDIA MIREYA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1125-1-4-43	ORTIZ CAMPOS MARIA ELIZABETH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1125-1-4-47	BARRAGAN DIAZ PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1125-1-4-49	HERNANDEZ VILLALOBOS GABRIELA LIZETH	\$15,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-4-66	ARRIAGA GONZALEZ MELISSA JARED	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-70	CALDERÓN TORREBLANCA GORDIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-4-71	MARTINEZ CARDENAS JORGE ALBERTO	\$2,000.00	\$0.00	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-78	SAAB SERVIN KARLA LAILA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1125-1-4-79	CONTRERAS RAMIREZ MARIA NELLY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1125-1-4-80	TORRES GARNICA NORA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-81	GARIBAY MEDRIGAL DULCE MARIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-82	SILVA MONTES MA. ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-4-84	GONZALEZ TADEO ROSA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-85	GARCIA AYALA MARIANA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-86	ALEJANDRE GARCIA JESUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1125-1-4-87	AVALOS BECERRA NAYELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-4-88	J. GUADALUPE ORTIZ BAZAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-4-89	PEREZ MARCHAN ISABEL ANAHI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1125-1-4-90	SPINDOLA PEREZ HIRAM	\$3,464.09	\$0.00	\$0.00	\$0.00	\$3,464.09	\$0.00
D	1125-1-4-91	MEDINA VELAZQUEZ SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-4-92	VILLA CHAVEZ LORENA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1125-1-4-93	CHAVEZ PEREZ DELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-4-94	RODRIGUEZ DELGADO JOSE ANGEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-95	TORRES CALDERON MARIA ISABEL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1125-1-4-96	VEGA DAMIAN NELSON CALEB	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1125-1-4-97	CARDENAS TORRES ELVIA MIRIAM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-98	SALAZAR CERVANTES ASTRID MARGARITA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-4-99	PIÑA PEREZ ATZIRI VALERIA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1125-1-5	DELEGACION ADMINISTRATIVA	\$70,574.77	\$0.00	\$0.00	\$0.00	\$70,574.77	\$0.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-1-5-13	GÜJA ROSAS CECILIA GABRIELA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-5-14	SÁNCHEZ CORNEJO BRICIO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1125-1-5-15	QUINTANA CORRAL MILTON CARLOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-1-5-16	GÓMEZ MONGE RODRIGO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,515,126.89	\$0.00	\$36,000.00	\$0.00	\$1,551,126.89	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$1,515,126.89	\$0.00	\$36,000.00	\$0.00	\$1,551,126.89	\$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 HUÉRAMO MARTIN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1131-24	OÑATE LEON RAFAEL	\$5,510.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00
D	1131-25	ASTECK CONSTRUCCIONES, S.A. DE C.V.	\$259,151.05	\$0.00	\$0.00	\$0.00	\$259,151.05	\$0.00
D	1131-39	CERNA SERVIN JUAN MANUEL	\$2,401.20	\$0.00	\$0.00	\$0.00	\$2,401.20	\$0.00
D	1131-43	URIEL AGUSTIN PINEDA SOTO	\$28,624.00	\$0.00	\$0.00	\$0.00	\$28,624.00	\$0.00
D	1131-44	ORTIZ DIAZ JUAN JOSE	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00
D	1131-50	ZARAGOZA SANCHEZ EDITH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1131-51	ESPINOZA BAEZ JOSE PAULO	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1131-53	BEBIDAS PURIFICADAS S RL DE	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00



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

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

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

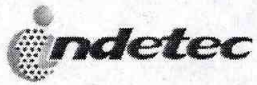
Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-56	GASOLINERA INDEPENDIENTE, S.A. C.V.	\$70,004.19	\$0.00	\$5,000.00	\$0.00	\$75,004.19	\$0.00
D	1131-58	OOAPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-59	PADILLA HERNANDEZ JOSE FRANCISCO	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1131-60	FERCHY,S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-61	SÁNCHEZ SAMANIEGO ENRIQUE	\$6,310.40	\$0.00	\$0.00	\$0.00	\$6,310.40	\$0.00
D	1131-62	CHÁVEZ PIMENTEL BLANCA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-63	MULTISERVICIOS DE MORELIA, S.A. DE C.V.	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$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	\$112,909,472.30	\$0.00	\$14,326.00	\$0.00	\$112,923,798.30	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$2,671,109.28	\$0.00	\$0.00	\$0.00	\$2,671,109.28	\$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	\$2,648,757.04	\$0.00	\$0.00	\$0.00	\$2,648,757.04	\$0.00
D	1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros	\$2,648,757.04	\$0.00	\$0.00	\$0.00	\$2,648,757.04	\$0.00
D	1213-4-1	FIDEICOMISO No. F/260018 BBVA	\$2,648,757.04	\$0.00	\$0.00	\$0.00	\$2,648,757.04	\$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	\$108,253,186.75	\$0.00	\$14,326.00	\$0.00	\$108,267,512.75	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$72,184,503.82	\$0.00	\$0.00	\$0.00	\$72,184,503.82	\$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	\$4,216,459.19	\$0.00	\$0.00	\$0.00	\$4,216,459.19	\$0.00
D	1241-9-51901	Equipo de administración.	\$4,216,459.19	\$0.00	\$0.00	\$0.00	\$4,216,459.19	\$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 MICHOACAN DE OCAMPO

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

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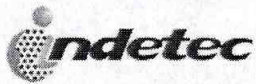
Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 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 educacional 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	\$2,023,820.23	\$0.00	\$14,326.00	\$0.00	\$2,038,146.23	\$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	\$14,326.00	\$0.00	\$217,456.59	\$0.00
D	1246-6-56601	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$203,130.59	\$0.00	\$14,326.00	\$0.00	\$217,456.59	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$1,295,537.97	\$0.00	\$0.00	\$0.00	\$1,295,537.97	\$0.00
D	1246-7-56701	Herramientas y máquinas herramienta.	\$1,295,537.97	\$0.00	\$0.00	\$0.00	\$1,295,537.97	\$0.00
D	1246-9	Otros Equipos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1246-9-56909	Equipo de bombeo	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$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



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

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Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1247-1-51301	Bienes artísticos, culturales y científicos	\$117,491.68	\$0.00	\$0.00	\$0.00	\$117,491.68	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$753,783.84	\$0.00	\$0.00	\$0.00	\$753,783.84	\$0.00
D	1251	SOFTWARE	\$753,783.84	\$0.00	\$0.00	\$0.00	\$753,783.84	\$0.00
D	1251-59101	Software.	\$753,783.84	\$0.00	\$0.00	\$0.00	\$753,783.84	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$473,693.23	\$0.00	\$0.00	\$0.00	\$473,693.23
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$473,693.23	\$0.00	\$0.00	\$0.00	\$473,693.23
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$444,868.62	\$0.00	\$0.00	\$0.00	\$444,868.62
A	1263-1-1	Depreciación Acumulada de Mobiliario	\$0.00	\$180.67	\$0.00	\$0.00	\$0.00	\$180.67
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 Cámaras 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 Cámaras 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	\$374,769,785.18	\$139,345,788.95	\$139,521,181.30	\$0.00	\$374,945,177.53
A	2100	PASIVO CIRCULANTE	\$0.00	\$374,769,785.18	\$139,345,788.95	\$139,521,181.30	\$0.00	\$374,945,177.53
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$374,769,785.18	\$139,345,788.95	\$139,521,181.30	\$0.00	\$374,945,177.53
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$37,207.41	\$32,251,590.58	\$32,251,590.58	\$0.00	\$37,207.41
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$10,381,557.01	\$10,381,557.01	\$0.00	\$0.00
A	2111-1-11301	Sueldos base.	\$0.00	\$0.00	\$10,381,557.01	\$10,381,557.01	\$0.00	\$0.00



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

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

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

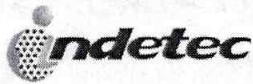
Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$14,053.38	\$3,735,679.48	\$3,735,679.48	\$0.00	\$14,053.38
A	2111-2-12201	Sueldo base al personal eventual.	\$0.00	\$14,053.38	\$3,735,679.48	\$3,735,679.48	\$0.00	\$14,053.38
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$23,154.03	\$2,985,564.43	\$2,985,564.43	\$0.00	\$23,154.03
A	2111-3-13101	Prima quinquenal por años de servicios efectivos prestados.	\$0.00	\$0.00	\$739,525.61	\$739,525.61	\$0.00	\$0.00
A	2111-3-13201	Primas de vacaciones y dominical.	\$0.00	\$1,864.34	\$156,766.14	\$156,766.14	\$0.00	\$1,864.34
A	2111-3-13202	Aguinaldo o gratificación de fin de año.	\$0.00	\$20,519.49	\$136,616.52	\$136,616.52	\$0.00	\$20,519.49
A	2111-3-13203	Prima dominical	\$0.00	\$420.20	\$24,513.58	\$24,513.58	\$0.00	\$420.20
A	2111-3-13301	Remuneraciones por horas extraordinarias.	\$0.00	\$350.00	\$424,813.72	\$424,813.72	\$0.00	\$350.00
A	2111-3-13414	Compensación Extraordinaria Personal de Base	\$0.00	\$0.00	\$1,074,214.74	\$1,074,214.74	\$0.00	\$0.00
A	2111-3-13415	Previsión social múltiple.	\$0.00	\$0.00	\$146,435.75	\$146,435.75	\$0.00	\$0.00
A	2111-3-13417	Bono sindical	\$0.00	\$0.00	\$282,678.37	\$282,678.37	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$5,903,371.74	\$5,903,371.74	\$0.00	\$0.00
A	2111-4-14101	Aportaciones al ISSSTE.	\$0.00	\$0.00	\$11,421.30	\$11,421.30	\$0.00	\$0.00
A	2111-4-14103	Aportaciones al IMSS.	\$0.00	\$0.00	\$4,302,310.54	\$4,302,310.54	\$0.00	\$0.00
A	2111-4-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez.	\$0.00	\$0.00	\$364,793.82	\$364,793.82	\$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	2111-4-14301	Aportaciones al Sistema de Ahorro para el Retiro	\$0.00	\$0.00	\$4,466.56	\$4,466.56	\$0.00	\$0.00
A	2111-4-14302	Depósitos para el ahorro solidario	\$0.00	\$0.00	\$1,967.68	\$1,967.68	\$0.00	\$0.00
A	2111-4-14303	Aportación a Pensiones Civiles	\$0.00	\$0.00	\$1,201,014.59	\$1,201,014.59	\$0.00	\$0.00
A	2111-4-14401	Cuotas para el seguro de vida del personal.	\$0.00	\$0.00	\$6,230.85	\$6,230.85	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$9,245,417.92	\$9,245,417.92	\$0.00	\$0.00
A	2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo.	\$0.00	\$0.00	\$9,166,244.02	\$9,166,244.02	\$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	\$27,938,710.70	\$2,979,350.45	\$2,110,175.47	\$0.00	\$27,069,535.72
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$27,431,925.31	\$2,951,942.96	\$2,095,849.47	\$0.00	\$26,575,831.82
A	2112-1-000001	BBVA BANCOMER, S.A.	\$0.00	\$0.00	\$765.60	\$765.60	\$0.00	\$0.00
A	2112-1-000004	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$19,197.00	\$19,197.00	\$0.00	\$0.00
A	2112-1-000005	PROVEEDORES VARIOS (FONDOS REVOLVENTES)	\$0.00	\$0.00	\$247,375.51	\$247,375.51	\$0.00	\$0.00
A	2112-1-000273	EJDIO OPOPEO, ESTACION DE SERVICIO PEMEX 10405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000277	PROVEEDORES VARIOS (VIATICOS)	\$0.00	\$0.00	\$271,059.69	\$271,059.69	\$0.00	\$0.00
A	2112-1-000280	BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00	\$0.00
A	2112-1-000281	YOLANDA BARAJAS VAZQUEZ	\$0.00	\$0.00	\$54,752.00	\$54,752.00	\$0.00	\$0.00
A	2112-1-000289	LEALGIL Y CIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000297	GAS EXPRESS NIETO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000298	NIEVEZ PEREZ ALMA ROSA	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00
A	2112-1-000306	PROVEEDORES VARIOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000333	CAMARENA MORA MARIA LOURDES	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-000338	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000372	TORRES ANGELES FERNANDO	\$0.00	\$30,641.40	\$30,641.40	\$0.00	\$0.00	\$0.00
A	2112-1-000520	OOAPAS DE MORELIA	\$0.00	\$0.00	\$2,384.16	\$2,384.16	\$0.00	\$0.00
A	2112-1-000532	ZARAGOZA SANCHEZ EDITH	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000565	SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA	\$0.00	\$0.00	\$5,094.90	\$5,094.90	\$0.00	\$0.00
A	2112-1-000634	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000652	RE JOSE FRANCISCO PADILLA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000654	RE SEGURIDAD PRIVADA PERALTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000655	RE ALFONSO CRUZ ANGUIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000656	RE EQUIPOS INTERFERENCIALES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000659	RE RAYA AMEZCUA FRANCISCO JAVIER	\$0.00	\$238,189.59	\$238,189.59	\$35,825.50	\$0.00	\$35,825.50
A	2112-1-000661	RE PROMOTORA DE AUTO ESTACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000664	RE NOEL ROBLES CALDERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000668	RE TELEFONOS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$50,714.86	\$50,714.86	\$0.00	\$0.00
A	2112-1-000685	BEBIDAS PURIFICADAS S RL DE CV	\$0.00	\$0.00	\$8,512.00	\$8,512.00	\$0.00	\$0.00
A	2112-1-000692	RE BANDA DIAZ ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000721	RE LEAL GIL, S.A. DE C.V.	\$0.00	\$7,046.10	\$44,957.46	\$37,911.36	\$0.00	\$0.00
A	2112-1-000753	CAMPOS CORRAL ROGELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000765	RE PERISOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000771	RE COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$123,646.00	\$123,646.00	\$0.00	\$0.00
A	2112-1-000780	COMAPAT (COMITE DE AGUA POT Y ALCANT. MPIO DE TARIMBARO MICHOACAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000783	RE POLICIA AUXILIAR DEL ESTADO DE MICHOACAN	\$0.00	\$0.00	\$207,820.80	\$207,820.80	\$0.00	\$0.00
A	2112-1-000785	RE ABEL TINOCO MORON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000786	RE BEBIDAS PURIFICADAS S. DE RL. DE CV.	\$0.00	\$0.00	\$29,249.50	\$29,249.50	\$0.00	\$0.00
A	2112-1-000787	RE VIRGINIA LOPEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000788	RE OOAPAS DE MORELIA	\$0.00	\$0.00	\$16,935.90	\$16,935.90	\$0.00	\$0.00
A	2112-1-000794	RE GUILLERMO GOMEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000825	GOBIERNO DEL ESTADO DE MICHOACAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000828	RE PROPIMEX, S. DE R.L. DE C.V.	\$0.00	\$29,612.00	\$61,420.00	\$31,808.00	\$0.00	\$0.00
A	2112-1-000840	PROPIMEX S. DE R.L. DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000859	RE COMAPAT SISTEMA DE AGUA POT. Y ALCANT. MPIO DE TARIMBARO, MICHOACAN	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A	2112-1-000873	RE GAS EXPRESS NIETO, SA., DE CV.	\$0.00	\$0.00	\$45,751.92	\$45,751.92	\$0.00	\$0.00
A	2112-1-000892	RE CREAL ARRENDAMIENTO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000937	RE SAUL ROJAS PADILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000938	RE ADRIANA CABELLO FIGUEROA	\$0.00	\$0.00	\$30,844.40	\$30,844.40	\$0.00	\$0.00
A	2112-1-000961	RE ALMA LILIA RENTERIA FRAUSTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000969	RE BLANCA ELENA CHAVEZ PIMENTEL	\$0.00	\$0.00	\$102,225.17	\$102,225.17	\$0.00	\$0.00
A	2112-1-000984	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001026	RE RICARDO ROMERO ZARCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001033	VALERIO TAFOLLA JOSE GUADALUPE	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00



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

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

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

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001048	NANCY CRUZ GERVACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001061	RE WILLIAM RICARDO DELGADO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001122	RE BREZANTI COMERCIALIZADORE E IMPORTADORA S.A. DE C.V.	\$0.00	\$125,720.55	\$197,655.30	\$71,934.75	\$0.00	\$0.00
A	2112-1-001128	RE GERARDO ALFARO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001133	MARTINEZ MORALES BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001141	RE GABRIELA BERENICE VILLALON ARMENTA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A*	2112-1-001192	RE YOLANDA BARAJAS VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001194	RE VIRIDIANA PEREZ CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001202	RE JOSE GUADALUPE VALERIO TAFOLLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001218	DEVELOPMENT CONSULTING STRATEGIES, S DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001248	MORENO BOTE JOSE CIRILO RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001254	RE AURELIA FLORES TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001255	RE ARTICULOS DE LIMPIEZA MORCA, S.A. DE C.V.	\$0.00	\$11,325.22	\$86,742.85	\$75,417.63	\$0.00	\$0.00
A	2112-1-001256	RE ERIK ROBERTO SANCHEZ LOPEZ	\$0.00	\$0.00	\$32,016.00	\$48,952.00	\$0.00	\$16,936.00
A	2112-1-001258	RE MARIA DE LOURDES SEDENO SIMONTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001260	RE JOSE CIRILO RAFAEL MORENO BOTE	\$0.00	\$2,157.60	\$8,143.20	\$5,985.60	\$0.00	\$0.00
A	2112-1-001263	RE MARIA DEL ROCIO TAPIA ZENTENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001264	RE VERONICA AGUILAR LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001265	RE FERCHY S.A DE C.V.	\$0.00	\$76,031.41	\$216,338.82	\$140,307.41	\$0.00	\$0.00
A	2112-1-001266	RE CRISTALERIAS CORONA S.A. DE C.V.	\$0.00	\$12,482.99	\$22,821.99	\$10,339.00	\$0.00	\$0.00
A	2112-1-001269	MOJICA GONZÁLEZ CUITLAHUAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001294	AUTOTRANSPORTES TURISTICOS VASCO DE QUIROGA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001295	RE DISTRIBUIDORA DE PINTURAS Y COMPLEMENTOS MORELIA, S.A. DE C.V.	\$0.00	\$33,432.30	\$33,432.30	\$0.00	\$0.00	\$0.00
A	2112-1-001296	ALEJANDRO JUAREZ CONTRERAS	\$0.00	\$22,093.85	\$22,093.85	\$0.00	\$0.00	\$0.00
A	2112-1-001297	RE LETICIA MORA MARTINEZ	\$0.00	\$0.00	\$4,075.00	\$4,075.00	\$0.00	\$0.00
A	2112-1-001301	RE CAPALAC (COMITE DE AGUA POT. Y ALCANT. LAZARO CARDENAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001309	SIMPLIFICANDO LA VIDA CON TECNOLOGIA, S.A. DE C.V.	\$0.00	\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$0.00
A	2112-1-001310	FERCHY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001318	HERNANDEZ HURTADO MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001319	PROVEEDORES REGIMEN SIMPLIFICADO DE CONFIANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001326	RE COPRETUM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001327	RE ALEJANDRO JUAREZ CONTRERAS	\$0.00	\$0.00	\$24,009.19	\$24,009.19	\$0.00	\$0.00
A	2112-1-001340	ROBLEDO VENCES JUAN ALONSO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A*	2112-1-001341	CABLE NET COMUNICACIONES S DE RL DE CV*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001343	RE ENRIQUE SANCHEZ SAMANIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001351	RE CLAUDIA GARCIA GARCIA	\$0.00	\$0.00	\$3,037.12	\$3,037.12	\$0.00	\$0.00



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

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

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

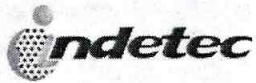
Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001352	RE ERIK FERNANDO GALINDO DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001355	RE RAUL MORFIN MONTUFAR	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
A	2112-1-001357	RE CENTRO DE CONVENCIONES DE MORELIA	\$0.00	\$0.00	\$44,243.91	\$44,243.91	\$0.00	\$0.00
A	2112-1-001387	RE SUPREMEX, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001388	RE EDITH ZARAGOZA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001391	RE OMAR SAID ABURTO CARDONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001400	RE ALEJANDRO ADRIAN ALFARO GUTIERREZ	\$0.00	\$24,009.19	\$48,018.38	\$24,009.19	\$0.00	\$0.00
A	2112-1-001404	RE MARIA EDNA DIANA ARREOLA ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001411	RE JESUS ALEXIS CORTES LOPEZ	\$0.00	\$29,775.50	\$150,325.00	\$120,549.50	\$0.00	\$0.00
A	2112-1-001425	RE BEATRIZ MARTINEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001430	RE JOSE ANTONIO CORREA LOPEZ	\$0.00	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00
A	2112-1-001434	RE COMITE AGUA POT. Y ALC. MPIO. APATZINGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001437	RE HECTOR RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001438	RE ALMA ROSA NIEVES PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001439	RE LUIS MANUEL GUZMAN LOPEZ	\$0.00	\$60,407.93	\$60,407.93	\$0.00	\$0.00	\$0.00
A	2112-1-001450	RE FETCHER S A P I DE CV	\$0.00	\$5,003.39	\$5,003.39	\$0.00	\$0.00	\$0.00
A	2112-1-001451	RE ABASTECEDORA DE ALIMENTOS Y BEBIDAS NEPTUNO, S.A. DE C.V.	\$0.00	\$19,002.43	\$19,002.43	\$0.00	\$0.00	\$0.00
A	2112-1-001452	RE LG ASESORIA Y CONSTRUCCIONES SA DE CV,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001459	RE FERNANDO TORRES ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001466	RE JOSE CARLOS CORTES ZAVALA	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-001483	MARTIN ARREDONDO TEOFILO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-001502	RE ROSALVA TAMAYO MOTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001503	RE ALBERCAS Y EQUIPOS DE MICHOACAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001510	RE EMMANUEL MENDOZA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001520	SWMICH 17 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001521	RE RAVISA AUTOS DEL ORIENTE	\$0.00	\$0.00	\$4,358.00	\$4,358.00	\$0.00	\$0.00
A	2112-1-001523	PROVEEDORES-ADEFAS 2022 RECURSO PROPIO 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001524	PROVEEDORES-ADEFAS 2022 RECURSO ESTATAL 06 Y 09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001525	ADEFAS 2017 PREVEEDORES RE	\$0.00	\$269,940.04	\$0.00	\$0.00	\$0.00	\$269,940.04
A	2112-1-001527	PROVEEDORES DIF-ADEFAS 2015 Y AÑOS ANTERIORES	\$0.00	\$12,560,741.48	\$0.00	\$0.00	\$0.00	\$12,560,741.48
A	2112-1-001528	PROVEEDORES CREE MORELIA-ADEFAS 2015 Y AÑO ANTERIORES	\$0.00	\$723,817.50	\$0.00	\$0.00	\$0.00	\$723,817.50
A	2112-1-001531	PROVEDORES GASTO CORRIENTE ADEFAS 2016-2021	\$0.00	\$7,489,884.14	\$21,975.40	\$0.00	\$0.00	\$7,467,908.74
A	2112-1-001532	ADEFAS 2018 PROVEEDORES RE	\$0.00	\$624,418.73	\$0.00	\$0.00	\$0.00	\$624,418.73
A	2112-1-001533	ADEFAS 2019, PROVEEDORES RE	\$0.00	\$22,135.03	\$0.00	\$0.00	\$0.00	\$22,135.03
A	2112-1-001534	ADEFAS 2020 PROVEEDORES RE	\$0.00	\$2,517,752.16	\$0.00	\$0.00	\$0.00	\$2,517,752.16
A	2112-1-001535	ADEFAS 2021 PROVEEDORES RE	\$0.00	\$1,932,444.36	\$0.00	\$0.00	\$0.00	\$1,932,444.36
A	2112-1-001538	RE MA. EFIGENIA ALVAREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001539	RE HDI SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001540	RE CONSORCIO DE ARQUITECTURA Y CONSTRUCCION DE MICHOACAN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001541	RE MA. DEL SOCORRO TORRES MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001542	RE RICARDO HERNANDEZ VALADEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001544	RE GUILLERMO ADRIAN LOPEZ TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001546	VALDEZ ARMENTA EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001553	RE CARLOS ALBERTO CARDENAS IRETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001554	RE GABRIELA NICOLAS MAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001558	RE MERCEDES PINEDA TINOCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001559	RE DESARROLLADORA HERMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001560	RE MARIA GUADALUPE MAGAÑA GUIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001561	RE GOBIERNO DEL ESTADO DE MICHOACAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001562	RE REFRESQUERA INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001563	AUDILIA PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001564	ADILSON GUILLEN ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001565	HOTELERA TACUBAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001570	SUPER SERVICIO SANTIAGUITO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001575	DELGADILLO ESQUIVEL HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001576	TRUJILLO BARCENAS CELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001579	AUTO TRANSPORTES CUENCA DE LA LAGUNA DE CUITZEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001580	RE JOSE JUAN VAZQUEZ ONTIVEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001581	RE VERONICA ZAVALA COVARRUBIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001590	RIVERA RIVERA AMIRA BENAZIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001591	OPERADORA DE HOTELES DE ANTEQUERA, S.A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001592	ZAVALA COVARRUBIAS VERONICA	\$0.00	\$387,292.34	\$1,776.34	\$1,757.40	\$0.00	\$387,273.40
A	2112-1-001594	RE TRACTOSOL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001595	RE ALEJANDRA KARINA BUSTOS TENORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001598	RE ERNESTO NAVARRO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001599	GUZMÁN MURILLO MARÍA DE LOS ÁNGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001602	RE LORENA CORRO VALENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001607	RE INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001609	BRUGADA VEGA VICTOR EMANUEL	\$0.00	\$9,528.08	\$0.00	\$0.00	\$0.00	\$9,528.08
A	2112-1-001613	CORRO VALENCIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001615	RE JUAN CARLOS CALDERON HERNANDEZ	\$0.00	\$0.00	\$6,496.00	\$7,806.80	\$0.00	\$1,310.80
A	2112-1-001625	OROZCO OROZCO EVA JUDIT	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-001626	CORTES ZAVALA JOSE CARLOS	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-001627	FUNDACION MEXICANA DE EDUCACION A DISTANCIA S.C.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-2	PROVEEDORES CREE MORELIA	\$0.00	\$0.00	\$61,576.16	\$61,576.16	\$0.00	\$0.00
A	2112-1-21101	Materiales y útiles de oficina.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-21201	Materiales y útiles de impresión y reproducción.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

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

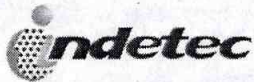
Usu: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-21601	Material de limpieza.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-21701	Materiales y suministros para planteles educativos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades.	\$0.00	\$0.00	\$27,048.00	\$27,048.00	\$0.00	\$0.00
A	2112-1-22301	Utensilios para el servicio de alimentación.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24601	Material eléctrico y electrónico.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-25201	Plaguicidas, abonos y fertilizantes.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-25301	Medicinas y productos farmacéuticos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-25401	Materiales, accesorios y suministros médicos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$0.00	\$0.00	\$34,528.16	\$34,528.16	\$0.00	\$0.00
A	2112-1-27101	Vestuario y uniformes.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-27501	Blancos y otros productos textiles, excepto prendas de vestir.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29101	Herramientas menores.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29401	Refacciones y accesorios para equipo de cómputo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31201	Servicio de gas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31301	Servicio de agua.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31801	Servicio postal.	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00
A	2112-1-33101	Asesorías asociadas a convenios, tratados o acuerdos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-34101	Servicios bancarios y financieros.	\$0.00	\$0.00	-\$18,383.68	-\$18,383.68	\$0.00	\$0.00
A	2112-1-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35201	Mantenimiento y conservación de mobiliario y equipo de administración.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35501	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35801	Servicios de lavandería, limpieza e higiene.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37201	Pasajes terrestres nacionales para labores en campo y de supervisión.	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	2112-1-37501	Viáticos nacionales para labores en campo y de supervisión.	\$0.00	\$0.00	\$24,933.99	\$24,933.99	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-39206	Otros impuestos	\$0.00	\$0.00	\$11,355.00	\$11,355.00	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones.	\$0.00	\$0.00	\$1.14	\$1.14	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$506,785.39	\$27,407.49	\$14,326.00	\$0.00	\$493,703.90
A	2112-2-000659	RE RAYA AMEZCUA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

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

Usu: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000969	RE BLANCA ELENA CHAVEZ PIMENTEL	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00	\$0.00
A	2112-2-001266	RE CRISTALERIAS CORONA S.A. DE C.V.	\$0.00	\$13,081.49	\$13,081.49	\$0.00	\$0.00	\$0.00
A	2112-2-001437	RE HECTOR RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001521	RE RAVISA AUTOS DEL ORIENTE	\$0.00	\$0.00	\$0.00	\$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	2112-2-001592	ZAVALA COVARRUBIAS VERONICA	\$0.00	\$233,210.46	\$0.00	\$0.00	\$0.00	\$233,210.46
A	2112-2-001597	RE MARCELA ABURTO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001608	RE FERRETERIA ARFI DEL PACIFICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-56909	Equipo de bombeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$305,543,628.53	\$101,017,865.26	\$101,017,865.26	\$0.00	\$305,543,628.53
A	2115-41101	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN DEL PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-42102	MATERIALES Y SUMINISTROS	\$0.00	\$50,215,244.33	\$100,959,308.26	\$100,959,308.26	\$0.00	\$50,215,244.33
A	2115-42103	Servicios Generales	\$0.00	\$1,664,991.00	\$0.00	\$0.00	\$0.00	\$1,664,991.00
A	2115-42104	TRASFERENCIAS, SUBSIDIOS Y OTRAS AYUDAS (teleton, becas avanza, cri's)	\$0.00	\$227,253,102.89	\$0.00	\$0.00	\$0.00	\$227,253,102.89
A	2115-42105	Transferencias otorgadas a entidades paraestatales para bienes muebles, inmuebles e intangibles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-42106	Transferencias otorgadas a entidades paraestatales para inversión pública	\$0.00	\$0.00	\$0.00	\$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	\$58,557.00	\$58,557.00	\$0.00	\$26,410,290.31
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$21,185,460.32	\$3,019,870.37	\$2,946,005.87	\$0.00	\$21,111,595.82
A	2117-0004	ISR	\$0.00	\$687,619.63	\$25,801.86	\$27,602.64	\$0.00	\$689,420.41
A	2117-0004-01	ISR RETENIDO POR ARRENDAMIENTO	\$0.00	\$675,752.88	\$20,201.50	\$25,761.50	\$0.00	\$681,312.88
A	2117-0004-01-01	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 PÉREZ ALMA	\$0.00	\$42,760.00	\$2,200.00	\$4,400.00	\$0.00	\$44,960.00
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	\$45,284.45	\$2,360.00	\$4,720.00	\$0.00	\$47,644.45
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	\$72,992.27	\$2,641.50	\$2,641.50	\$0.00	\$72,992.27
A	2117-0004-01-12	SALGADO MENDOZA MA. DE LA LUZ	\$0.00	\$2,830.18	\$0.00	\$0.00	\$0.00	\$2,830.18
A	2117-0004-01-13	MACIEL GARCIA LUIS	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2117-0004-01-14	OCHOA LEÓN INÉS	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00



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

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Usr: LIZBETH

Rep: rptBalanzaComprobacion

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hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$40,500.00	\$3,000.00	\$6,000.00	\$0.00	\$43,500.00
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	\$3,950.00	\$2,000.00	\$4,000.00	\$0.00	\$5,950.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-0004-01-32	CORTES ZAVALA JOSE CARLOS	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00
A	2117-0004-02	ISR RETENIDO POR HONORARIOS	\$0.00	\$10,075.19	\$527.54	\$433.02	\$0.00	\$9,980.67
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	-\$75.48	\$0.00	\$75.48	\$0.00	\$0.00
A	2117-0004-02-23	BERMUDEZ RUIZ JOSE EDUARDO	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2117-0004-02-24	PEDRAZA HINOJOSA LEONARDO	\$0.00	\$0.00	\$7.54	\$7.54	\$0.00	\$0.00
A	2117-0004-02-26	FUERTE GARCIA JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-0004-02-28	GUTIERREZ CARDENAS ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-0004-02-29	HERRERA ALVAREZ RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-0004-02-30	PARRA CARRANZA SERGIO ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-0004-02-31	PEÑA MIGUEL OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-0004-02-32	VAZQUEZ HERRERA MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-0004-02-33	VILLALÓN CALDERÓN VICTOR HUGO	\$0.00	-\$350.00	\$0.00	\$350.00	\$0.00	\$0.00



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

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Usr: LIZBETH

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-0004-02-34	BEJAR CORNEJO JORGE FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-0004-02-35	GUZMÁN MURILLO MARÍA DE LOS ÁNGELES	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
A	2117-0004-03	ISR RETENIDO POR RESICO	\$0.00	\$1,791.56	\$5,072.82	\$1,408.12	\$0.00	-\$1,873.14
A	2117-0004-03-01	PROVEEDORES VARIOS RESICO	\$0.00	\$1,791.56	\$5,072.82	\$1,408.12	\$0.00	-\$1,873.14
A	2117-0005	RETENCION DEL 5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-39801	Impuesto sobre nóminas.	\$0.00	\$0.00	\$667,072.24	\$667,072.24	\$0.00	\$0.00
A	2117-71	RETENCIONES ISR NOMINAS E IMSS	\$0.00	\$20,497,840.69	\$2,326,996.27	\$2,251,330.99	\$0.00	\$20,422,175.41
A	2117-71-01	Impuesto sobre la renta sueldos y salarios	\$0.00	\$15,455,725.87	\$2,294,367.97	\$2,201,892.87	\$0.00	\$15,363,250.77
A	2117-71-02	Impuesto sobre la renta de aguinaldo	\$0.00	\$4,359,052.53	\$0.00	\$0.00	\$0.00	\$4,359,052.53
A	2117-71-03	RETENCIONES IMSS	\$0.00	\$683,062.29	\$32,628.30	\$49,438.12	\$0.00	\$699,872.11
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$20,064,778.22	\$77,112.29	\$1,195,544.12	\$0.00	\$21,183,210.05
A	2119-1	ACREEDORES SISTEMA DIF	\$0.00	\$14,486,354.11	\$10,655.54	\$1,145,910.52	\$0.00	\$15,621,609.09
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 REHABIL	\$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	\$7,964.01	\$0.00	\$0.00	\$0.00	\$7,964.01
A	2119-1-022	SAUCEDO GUZMAN NORMA ANGELICA	\$0.00	\$12,672.49	\$0.00	\$0.00	\$0.00	\$12,672.49
A	2119-1-023	HEREDIA RUIZ YOLANDA	\$0.00	\$4,002.15	\$0.00	\$0.00	\$0.00	\$4,002.15
A	2119-1-024	CONSEJO TECNICO DE	\$0.00	\$487,076.00	\$0.00	\$0.00	\$0.00	\$487,076.00
A	2119-1-025	PROMOCION DE LOS DERECHOS	\$0.00	\$11,903.98	\$0.00	\$0.00	\$0.00	\$11,903.98
A	2119-1-026	PROTECCION Y DESARROLLO	\$0.00	\$738,147.61	\$0.00	\$0.00	\$0.00	\$738,147.61
A	2119-1-027	ALFARO GONZALEZ ROSA ELVA	\$0.00	\$15,084.86	\$0.00	\$0.00	\$0.00	\$15,084.86
A	2119-1-028	BLANCO NATERAS MONICA	\$0.00	\$30,440.00	\$0.00	\$0.00	\$0.00	\$30,440.00
A	2119-1-029	ANAYA VILLEGAS HORACIO	\$0.00	\$134,986.00	\$0.00	\$0.00	\$0.00	\$134,986.00
A	2119-1-030	MACIL JIMENEZ GUILLERMO	\$0.00	\$2,685.31	\$0.00	\$0.00	\$0.00	\$2,685.31
A	2119-1-031	TESOFE	\$0.00	\$1.23	\$0.00	\$1,130,291.56	\$0.00	\$1,130,292.79



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

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Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-032	LOPEZ VEGA ADRIANA	\$0.00	\$3,171.95	\$0.00	\$0.00	\$0.00	\$3,171.95
A	2119-1-033	TORRES BELMONTE SERGIO	\$0.00	\$2,940.09	\$0.00	\$0.00	\$0.00	\$2,940.09
A	2119-1-034	GUZMAN CASTAÑEDA MARTHA	\$0.00	\$2,272.86	\$0.00	\$0.00	\$0.00	\$2,272.86
A	2119-1-035	MARTINEZ MENDOZA SANDRA	\$0.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$2,789.00
A	2119-1-037	GRUPO NORTE UNIDO A.C.	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00
A	2119-1-038	TORRES MACEDO KARINA	\$0.00	\$1,066.41	\$0.00	\$0.00	\$0.00	\$1,066.41
A	2119-1-039	OPERACION DEL CREE	\$0.00	\$697,596.32	\$0.00	\$0.00	\$0.00	\$697,596.32
A	2119-1-040	REUNION DE PRESIDENTAS	\$0.00	\$52,639.20	\$0.00	\$0.00	\$0.00	\$52,639.20
A	2119-1-041	FORTALECIMIENTO DE LA PROCURADORIA	\$0.00	\$157,756.96	\$0.00	\$0.00	\$0.00	\$157,756.96
A	2119-1-044	TAPIA RUELAS FELIPE RAFAEL	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$46.40
A	2119-1-045	MADRIGAL CAMACHO ANTONIO	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-1-046	ASOCIACION MICHOACANA DE DEPORTISTAS CON PARALISIS CEREBRAL INFANTIL A.C.	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-1-049	NOMINA CADI JUANA PAVON	\$0.00	\$311.09	\$0.00	\$0.00	\$0.00	\$311.09
A	2119-1-050	DUARTE CORIA ARMANDO	\$0.00	\$658.00	\$0.00	\$184.62	\$0.00	\$842.62
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	\$0.00	\$0.00	\$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	-\$2,348.68	\$1,377.40	\$3,726.08	\$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	\$0.00	\$0.00	\$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	-\$1,153.00	\$1,256.76	\$2,409.76	\$0.00	\$0.00
A	2119-1-183	RODRÍGUEZ MENDOZA JUAN CARLOS	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-187	ROJAS VILLANUEVA LUIS ANGEL	\$0.00	\$0.00	\$0.00	\$2,552.41	\$0.00	\$2,552.41
A	2119-1-193	CHÁVEZ GONZÁLEZ GUADALUPE DANIEL	\$0.00	\$3,686.20	\$0.00	\$0.00	\$0.00	\$3,686.20
A	2119-1-194	CORTES AMBRIZ VERONICA	\$0.00	\$11.86	\$0.00	\$0.00	\$0.00	\$11.86
A	2119-1-200	MELGOZA ZAPIEN TERESA	\$0.00	\$0.00	\$754.06	\$754.06	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-204	GUTIERREZ CARDENAS CLAUDIA LORENA	\$0.00	\$272.80	\$0.00	\$0.00	\$0.00	\$272.80
A	2119-1-207	MIRANDA CUEVAS ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-212	LUNA PARRA IRERY CONCEPCION (ENLACE HUETAMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-213	REYNA CUEVAS MARTIN SEVERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-214	PATRONATO (VIATICOS 2022)	\$0.00	\$37,712.78	\$7,267.32	\$0.00	\$0.00	\$30,445.46
A	2119-1-215	SFA REINTEGROS 2022	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
A	2119-1-216	MONTEJANO MENCHACA MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-217	MENDOZA ALCARAZ ANDRES	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$1,238.00
A	2119-1-218	SALGADO RINCON LAURA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-219	MARIA JUDITH CARRILLO CHACON	\$0.00	\$8,700.06	\$0.00	\$0.00	\$0.00	\$8,700.06
A	2119-1-220	VILLEGAS ALANIS OLIVER BOSMARCK	\$0.00	\$0.00	\$0.00	\$144.15	\$0.00	\$144.15
A	2119-1-221	ALVARADO ÁVILA JOSÉ MANUEL	\$0.00	\$0.00	\$0.00	\$312.06	\$0.00	\$312.06
A	2119-1-222	MORENO ESPINOSA ROBERTO JAVIER	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
A	2119-1-223	PONCE BARCENAS ROBERTO	\$0.00	\$0.00	\$0.00	\$44.38	\$0.00	\$44.38
A	2119-1-224	ONTIVEROS OLIVO AARÓN	\$0.00	\$0.00	\$0.00	\$351.67	\$0.00	\$351.67
A	2119-1-225	CULEBRO HERNÁNDEZ JOSÉ ALBERTO	\$0.00	\$0.00	\$0.00	\$2,996.77	\$0.00	\$2,996.77
A	2119-1-226	NAVARRO VILLEGAS CAIN	\$0.00	\$0.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00
A	2119-1-227	SILVA PÉREZ ANAYELI	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
A	2119-2	ACREEDORES CREE MORELIA	\$0.00	\$3,198,195.61	\$50,363.75	\$48,423.60	\$0.00	\$3,196,255.46
A	2119-2-001	RETENCIONES CUOTAS ISSSTE	\$0.00	\$133,213.44	\$21,560.75	\$16,448.66	\$0.00	\$128,101.35
A	2119-2-002	PRESTAMOS A CORTO PLAZO	\$0.00	\$168,197.30	\$8,705.70	\$8,705.70	\$0.00	\$168,197.30
A	2119-2-003	SEGURO INDIVIDUAL CREE	\$0.00	\$11,702.67	\$4,233.68	\$3,581.16	\$0.00	\$11,050.15
A	2119-2-004	PRESTAMO HIPOTECARIO	\$0.00	\$0.00	\$15,258.18	\$15,258.18	\$0.00	\$0.00
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	CAÑRERA 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



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

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

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Usu: LIZBETH

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Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-2-033	GONZÁLEZ JUÁREZ OLIVA	\$0.00	\$0.00	\$0.00	\$4,127.18	\$0.00	\$4,127.18
A	2119-3	ACREEDORES DE MUNICIPIOS	\$0.00	\$403,927.00	\$16,093.00	\$1,210.00	\$0.00	\$389,044.00
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	\$56,392.00	\$3,508.00	\$0.00	\$0.00	\$52,884.00
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	\$8,350.00	\$405.00	\$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	\$16,315.00	\$0.00	\$0.00	\$0.00	\$16,315.00
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	\$2,895.00	\$0.00	\$670.00	\$0.00	\$3,565.00
A	2119-3-015	MUNICIPIO TOCUMBO	\$0.00	\$697.50	\$0.00	\$0.00	\$0.00	\$697.50
A	2119-3-016	MUNICIPIO TINGUINDIN	\$0.00	\$20,734.00	\$0.00	\$0.00	\$0.00	\$20,734.00
A	2119-3-017	MUNICIPIO COTIJA	\$0.00	\$12,923.00	\$8,604.00	\$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 ZINAPCUARO	\$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	\$0.00	\$0.00	\$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	2119-3-047	MUNICIPIO DE PARACHO	\$0.00	\$5,312.00	\$0.00	\$0.00	\$0.00	\$5,312.00
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



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

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

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

Usu: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$450.00	\$90.00	\$0.00	\$0.00	\$360.00
A	2119-3-058	MUNICIPIO DE TLAZAZALCA	\$0.00	\$0.00	\$0.00	\$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 JUNGAPEO	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
A	2119-3-070	MUNICIPIO DE MORELOS	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$2,115.00
A	2119-3-071	MUNICIPIO DE CHARAPAN	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00
A	2119-3-074	MUNICIPIO DE GABRIEL ZAMORA	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
A	2119-3-078	MUNICIPIO DE CHURINTZIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-3-083	MUNICIPIO DE PENJAMILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-3-084	MUNICIPIO DE TIQUICHEO	\$0.00	\$28,755.00	\$0.00	\$0.00	\$0.00	\$28,755.00
A	2119-3-085	MUNICIPIO DE CARAPAN	\$0.00	\$4,896.00	\$2,946.00	\$0.00	\$0.00	\$1,950.00
A	2119-3-086	MUNICIPIO DE QUERENDARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-3-087	LA CANTERA	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	2119-3-088	MUNICIPIO DE BENITO JUAREZ	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
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 COLECTIVO DE RET.	\$0.00	\$3,175.80	\$0.00	\$0.00	\$0.00	\$3,175.80
A	2119-5	ACREEDORES SIN CONTRATO RAMO 33	\$0.00	\$1,965,125.70	\$0.00	\$0.00	\$0.00	\$1,965,125.70
A	2119-5-001	BECAS A PERSONAS CON DISCAPACIDAD	\$0.00	\$286,021.00	\$0.00	\$0.00	\$0.00	\$286,021.00
A	2119-5-002	ASISTENCIA ALIMENTARIA A FAMILIAS EN DESAMPARO	\$0.00	\$554,533.08	\$0.00	\$0.00	\$0.00	\$554,533.08
A	2119-5-003	DESAYUNOS ESCOLARES	\$0.00	\$382,704.87	\$0.00	\$0.00	\$0.00	\$382,704.87
A	2119-5-004	EQUIPAMIENTOS DE DESAYUNOS ESCOLARES	\$0.00	\$12,749.99	\$0.00	\$0.00	\$0.00	\$12,749.99
A	2119-5-006	CAPACITACION Y DIFUSION SOBRE ORIENTACION ALIMENTARIA	\$0.00	\$660,797.60	\$0.00	\$0.00	\$0.00	\$660,797.60
A	2119-5-009	CENTROS DE TERAPIA TRADICIONAL DE MEDICINA ALTERNATIVA	\$0.00	\$802.44	\$0.00	\$0.00	\$0.00	\$802.44
A	2119-5-011	JORNADAS OPTOMETRICAS	\$0.00	\$58,666.49	\$0.00	\$0.00	\$0.00	\$58,666.49
A	2119-5-013	PROMOVER LOS DERECHOS DE LA INFANCIA	\$0.00	\$8,572.23	\$0.00	\$0.00	\$0.00	\$8,572.23
A	2119-5-016	DOTACION DE AYUDAS FUNCIONALES PARA PERSONAS CON DISCAPACIDAD	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00
A	2119-9	ACREEDORES POR VALORES EN CUSTODIA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-9-1	MENOR DE EDAD LIFG OF-7924/2021 26-AGO-2021	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	-\$17,959,955.84	\$341,316.74	\$343,991.19	\$0.00	-\$17,957,281.39
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	-\$78,978,614.33	\$341,316.74	\$343,991.19	\$0.00	-\$78,975,939.88



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2022	Resultado del Ejercicio Actual 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$49,843,501.45	\$0.00	\$340,862.79	\$0.00	\$50,184,364.24
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	\$16,830,030.67	\$0.00	\$340,862.79	\$0.00	\$17,170,893.46
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$128,822,115.78	\$341,316.74	\$3,128.40	\$0.00	-\$129,160,304.12
A	3250-2015	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2015	\$0.00	\$32,645.06	\$0.00	\$0.00	\$0.00	\$32,645.06
A	3250-2016	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2016	\$0.00	-\$4,886,067.47	\$0.00	\$0.00	\$0.00	-\$4,886,067.47
A	3250-2017	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2017	\$0.00	-\$13,421.46	\$0.00	\$0.00	\$0.00	-\$13,421.46
A	3250-2018	RECTIFICACION 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	-\$123,952,616.58	\$341,316.74	\$3,128.40	\$0.00	-\$124,290,804.92
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	\$19,086,763.39	\$0.00	\$2,008.00	\$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	-\$102,508,667.25	\$0.00	\$0.00	\$0.00	-\$102,508,667.25
A	3252-2019	CAMBIOS POR ERRORES CONTABLES 2019	\$0.00	-\$26,937,515.11	\$0.00	\$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	\$197,034.54	\$0.00	\$0.00	\$0.00	\$197,034.54
A	3252-2022	CAMBIOS POR ERRORES CONTABLES 2022	\$0.00	-\$58,841.57	\$341,316.74	\$1,120.40	\$0.00	-\$399,037.91
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$602,550,152.44	\$0.00	\$42,075,134.92	\$0.00	\$644,625,287.36



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

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

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

Usu: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$37,810,034.80	\$0.00	\$7,704,785.21	\$0.00	\$45,514,820.01
A	4150	PRODUCTOS	\$0.00	\$1,419.19	\$0.00	\$327.05	\$0.00	\$1,746.24
A	4151	PRODUCTOS	\$0.00	\$1,419.19	\$0.00	\$327.05	\$0.00	\$1,746.24
A	4151-1	CUENTAS DE RECURSO ESTATAL	\$0.00	\$421.97	\$0.00	\$53.32	\$0.00	\$475.29
A	4151-1-01	BAÑBAJIO CTA. 0132369630101	\$0.00	\$421.97	\$0.00	\$53.32	\$0.00	\$475.29
A	4151-3	RECURSOS PROPIOS	\$0.00	\$997.22	\$0.00	\$273.73	\$0.00	\$1,270.95
A	4151-3-01	BBVA BANCOMER LICENCIATURA	\$0.00	\$18.10	\$0.00	\$3.71	\$0.00	\$21.81
A	4151-3-02	BB 0348657740101 CUOTAS ALIMENTARIAS 2022	\$0.00	\$150.25	\$0.00	\$0.00	\$0.00	\$150.25
A	4151-3-03	BB 034877910 DIF/SFA 2022	\$0.00	\$23.07	\$0.00	\$0.00	\$0.00	\$23.07
A	4151-3-04	BB 0348656000101 CAIS 2022	\$0.00	\$22.59	\$0.00	\$1.85	\$0.00	\$24.44
A	4151-3-05	BB 349909860101 CREE 2022	\$0.00	\$7.11	\$0.00	\$0.98	\$0.00	\$8.09
A	4151-3-06	BB 0141755580101 NOMINA	\$0.00	\$99.36	\$0.00	\$12.31	\$0.00	\$111.67
A	4151-3-07	BB 34865667 CEAC 2022	\$0.00	\$3.05	\$0.00	\$0.43	\$0.00	\$3.48
A	4151-3-08	BB 348657090101 ESTACIONAMIENTO 2022	\$0.00	\$25.70	\$0.00	\$5.98	\$0.00	\$31.68
A	4151-3-09	BB 027827146 ESTACIONAMIENTO 2020	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
A	4151-3-10	BB 0312142240101 ESTACIONAMIENTO 2021	\$0.00	\$13.71	\$0.00	\$3.13	\$0.00	\$16.84
A	4151-3-11	BB 0315439600101 TOMBOLA VIRTUAL 2021	\$0.00	\$11.85	\$0.00	\$4.51	\$0.00	\$16.36
A	4151-3-12	BB 0312135560101 CAIS 2021	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	4151-3-13	BB 0312144300101 CUOTAS ALIM. 2021	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	4151-3-14	BB 0362579210101 VOLUNTARIADO 2022	\$0.00	\$2.39	\$0.00	\$0.48	\$0.00	\$2.87
A	4151-3-16	BB 0390851620101 DIF/SFA 2023	\$0.00	\$116.42	\$0.00	\$55.96	\$0.00	\$172.38
A	4151-3-17	BB 0390842490101 CAIS 2023	\$0.00	\$35.91	\$0.00	\$11.04	\$0.00	\$46.95
A	4151-3-18	BB 0390849180101 ESTACIONAMIENTO 2023	\$0.00	\$18.15	\$0.00	\$5.00	\$0.00	\$23.15
A	4151-3-19	BB 0390846110101 CEAC 2023	\$0.00	\$6.24	\$0.00	\$2.18	\$0.00	\$8.42
A	4151-3-20	BB 0390849910101 PROGRAMA ALIMENTARIO 2023	\$0.00	\$368.95	\$0.00	\$132.83	\$0.00	\$501.78
A	4151-3-21	BB 0390850300101 CREE 2023	\$0.00	\$21.43	\$0.00	\$8.86	\$0.00	\$30.29
A	4151-3-22	BB0390881820101 REPARACION DE DAÑOS 2023	\$0.00	\$0.33	\$0.00	\$0.10	\$0.00	\$0.43
A	4151-3-23	BB 0397844260101 KERMES 2023	\$0.00	\$52.13	\$0.00	\$24.38	\$0.00	\$76.51
A	4160	APROVECHAMIENTOS	\$0.00	\$474.11	\$0.00	\$1.06	\$0.00	\$475.17
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$474.11	\$0.00	\$1.06	\$0.00	\$475.17
A	4169-01	OTROS APROVECHAMIENTOS	\$0.00	\$474.11	\$0.00	\$1.06	\$0.00	\$475.17
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$37,808,141.50	\$0.00	\$7,704,457.10	\$0.00	\$45,512,598.60
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$37,808,141.50	\$0.00	\$7,704,457.10	\$0.00	\$45,512,598.60
A	4173-1	CUOTAS DE RECUPERACIÓN POR PRESTACIÓN DE SERVICIOS	\$0.00	\$7,059,467.50	\$0.00	\$1,198,976.50	\$0.00	\$8,258,444.00
A	4173-1-01	SERVICIOS CREE	\$0.00	\$1,587,633.00	\$0.00	\$273,175.00	\$0.00	\$1,860,808.00
A	4173-1-02	LICENCIATURA EN TERAPIA FISICA	\$0.00	\$144,369.00	\$0.00	\$176.00	\$0.00	\$144,545.00
A	4173-1-03	CAI ALFREDO ZALCE	\$0.00	\$548,285.00	\$0.00	\$41,290.00	\$0.00	\$589,575.00
A	4173-1-04	CAI DR. MIGUEL ARRIOLA	\$0.00	\$549,200.00	\$0.00	\$51,007.00	\$0.00	\$600,207.00



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hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-1-05	CAI MARGARITAS	\$0.00	\$320,093.00	\$0.00	\$35,028.00	\$0.00	\$355,121.00
A	4173-1-06	CAI JUANA PAVÓN DE MORELOS	\$0.00	\$532,719.00	\$0.00	\$58,542.00	\$0.00	\$591,261.00
A	4173-1-07	CAI LOMAS DE LAS CANTERAS	\$0.00	\$277,816.00	\$0.00	\$26,938.00	\$0.00	\$304,754.00
A	4173-1-08	CAI VASCO DE QUIROGA	\$0.00	\$563,575.00	\$0.00	\$121,300.00	\$0.00	\$684,875.00
A	4173-1-09	CAI GUACAMAYAS	\$0.00	\$441,201.50	\$0.00	\$57,524.50	\$0.00	\$498,726.00
A	4173-1-10	ANEXAS (CONSULTAS PSICOLOGICAS)	\$0.00	\$0.00	\$0.00	\$15,930.00	\$0.00	\$15,930.00
A	4173-1-11	ANEXAS (CONSULTAS DENTALES)	\$0.00	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00
A	4173-1-12	SERVICIOS CEAC	\$0.00	\$498,265.00	\$0.00	\$242,960.00	\$0.00	\$741,225.00
A	4173-1-13	ESTACIONAMIENTO SAN FCO.	\$0.00	\$1,589,436.00	\$0.00	\$275,106.00	\$0.00	\$1,864,542.00
A	4173-2	CUOTAS DE RECUPERACIÓN PROGRAMAS ALIMENTARIOS	\$0.00	\$16,771,525.00	\$0.00	\$0.00	\$0.00	\$16,771,525.00
A	4173-2-01	MUJERES EMBARAZADAS	\$0.00	\$292,350.00	\$0.00	\$0.00	\$0.00	\$292,350.00
A	4173-2-02	DESAYUNOS ESCOLARES CALIENTES	\$0.00	\$9,964,434.00	\$0.00	\$0.00	\$0.00	\$9,964,434.00
A	4173-2-03	COMEDORES COMUNITARIOS	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00	\$293,000.00
A	4173-2-04	LACTANTES DE 6 A 11 MESES	\$0.00	\$328,130.00	\$0.00	\$0.00	\$0.00	\$328,130.00
A	4173-2-05	LACTANTES DE 12 A 24 MESES	\$0.00	\$577,020.00	\$0.00	\$0.00	\$0.00	\$577,020.00
A	4173-2-06	INFANTES DE 2 A 5 AÑOS 11 MESES	\$0.00	\$1,299,345.00	\$0.00	\$0.00	\$0.00	\$1,299,345.00
A	4173-2-07	DISCAPACIDAD Y ADULTOS MAYORES	\$0.00	\$2,538,786.00	\$0.00	\$0.00	\$0.00	\$2,538,786.00
A	4173-2-08	EMERGENCIA Y DESASTRES	\$0.00	\$129,620.00	\$0.00	\$0.00	\$0.00	\$129,620.00
A	4173-2-09	DESAYUNOS ESCOLARES FRIOS	\$0.00	\$1,348,840.00	\$0.00	\$0.00	\$0.00	\$1,348,840.00
A	4173-3	CUOTAS DE RECUPERACION PROG ALIMENTARIOS 2023	\$0.00	\$13,977,149.00	\$0.00	\$6,505,480.60	\$0.00	\$20,482,629.60
A	4173-3-01	ALIMENTACION ESCOLAR: DESAYUNOS ESCOLARES CALIENTES	\$0.00	\$9,071,089.00	\$0.00	\$4,329,610.60	\$0.00	\$13,400,699.60
A	4173-3-02	ATN ALIMENTARIA: MUJERES EMBARAZADAS Y EN PERIODO DE LACTANCIA	\$0.00	\$208,750.00	\$0.00	\$86,475.00	\$0.00	\$295,225.00
A	4173-3-03	ATN ALIMENTARIA: LACTANTES DE 6 A 24 MESES	\$0.00	\$584,415.00	\$0.00	\$239,820.00	\$0.00	\$824,235.00
A	4173-3-04	ATN ALIMENTARIA: INFANTES DE 2 A 5 AÑOS 11 MESES	\$0.00	\$996,680.00	\$0.00	\$422,020.00	\$0.00	\$1,418,700.00
A	4173-3-05	ATN ALIMENTARIA: PERSONAS CON DISCAPACIDAD Y ADULTOS MAYORES	\$0.00	\$2,769,415.00	\$0.00	\$1,090,755.00	\$0.00	\$3,860,170.00
A	4173-3-06	ATN ALIMENTARIA: INSUMOS PARA ESPACIOS ALIMENTARIOS	\$0.00	\$346,800.00	\$0.00	\$336,800.00	\$0.00	\$683,600.00
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	\$561,355,339.14	\$0.00	\$34,413,849.71	\$0.00	\$595,769,188.85
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$561,355,339.14	\$0.00	\$34,413,849.71	\$0.00	\$595,769,188.85
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$137,296,841.55	\$0.00	\$34,413,849.71	\$0.00	\$171,710,691.26
A	4221-01	INGRESOS DE RECURSO ESTATAL	\$0.00	\$20,825,487.45	\$0.00	\$6,182,608.24	\$0.00	\$27,008,095.69
A	4221-01-02	MATERIALES Y SUMINISTROS	\$0.00	\$7,742,936.00	\$0.00	\$2,724,636.00	\$0.00	\$10,467,572.00
A	4221-01-03	SERVICIOS GENERALES	\$0.00	\$13,082,551.45	\$0.00	\$3,457,972.24	\$0.00	\$16,540,523.69
A	4221-02	OTROS INGRESOS SFA	\$0.00	\$776,211.59	\$0.00	\$0.00	\$0.00	\$776,211.59
A	4221-02-03	SERVICIOS GENERALES	\$0.00	\$776,211.59	\$0.00	\$0.00	\$0.00	\$776,211.59



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

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

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

Usu: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4221-09	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$115,695,142.51	\$0.00	\$28,231,241.47	\$0.00	\$143,926,383.98
A	4221-09-01	SERVICIOS PERSONALES (09)	\$0.00	\$115,695,142.51	\$0.00	\$28,231,241.47	\$0.00	\$143,926,383.98
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$424,058,497.59	\$0.00	\$0.00	\$0.00	\$424,058,497.59
A	4223-01	RECURSO FEDERAL FAM (RAMO 33)	\$0.00	\$418,447,218.00	\$0.00	\$0.00	\$0.00	\$418,447,218.00
A	4223-01-01	ATENCION ALIMENTARIA A MUJERES EMBARAZADAS Y EN PERIODO DE LACTANCIA	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
A	4223-01-02	ATENCION ALIMENTARIA A PERSONAS EN SITUACION DE EMERGENCIAS Y DESASTRES	\$0.00	\$3,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$4,500,000.00
A	4223-01-03	ALIMENTACION ESCOLAR DESAYUNOS ESCOLARES CALIENTES	\$0.00	\$184,405,025.00	\$0.00	\$4,327,742.00	\$0.00	\$188,732,767.00
A	4223-01-04	ATENCION ALIMENTARIA PARA PERSONAS CON DISCAPACIDAD Y ADULTOS MAYORES	\$0.00	\$68,533,332.00	\$0.00	\$751,000.00	\$0.00	\$69,284,332.00
A	4223-01-05	ATENCIÓN ALIMENTARIA A INFANTES DE 2 A 5 AÑOS 11 MESES	\$0.00	\$36,225,953.00	\$0.00	\$1,909,088.00	\$0.00	\$38,135,041.00
A	4223-01-06	ATENCION ALIMENTARIA A LACTANTES DE 6 A 24 MESES	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
A	4223-01-07	ATENCION ALIMENTARIA A LACTANTES DE 12 A 24 MESES	\$0.00	\$13,706,549.00	\$0.00	\$1,626,783.00	\$0.00	\$15,333,332.00
A	4223-01-08	ATENCION ALIMENTARIA INSUMOS PARA ESPACIOS ALIMENTARIOS	\$0.00	\$30,285,716.00	\$0.00	-\$7,571,429.00	\$0.00	\$22,714,287.00
A	4223-01-09	PROGRAMA DE SALUD Y BIENESTAR COMUNITARIO MEDICINA TRADICIONAL	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
A	4223-01-11	ATENCION A PERSONAS CON DISCAPACIDAD JORNADAS OPTOMETRICAS	\$0.00	\$1,579,408.00	\$0.00	\$0.00	\$0.00	\$1,579,408.00
A	4223-01-12	OTROS APOYOS DE ATENCION SOCIAL NNA EN SITUACION DE VULNERABILIDAD Y EL PERSONAL QUE LES ATIENDE	\$0.00	\$2,181,277.00	\$0.00	\$2,181,277.00	\$0.00	\$4,362,554.00
A	4223-01-13	CAPACITACIONES PAMAR Y CCPI	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
A	4223-01-14	OTROS APOYOS DE ASISTENCIA SOCIAL CAPACITACIONES, ORIENTACIONES Y/O ATENCIONES JURIDICAS Y/O PSICOLOGICAS	\$0.00	\$233,333.00	\$0.00	\$233,333.00	\$0.00	\$466,666.00
A	4223-01-17	OTROS APOYOS DE ATENCION SOCIAL DIRECTOS ASISTENCIALES	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00
A	4223-01-18	ATENCION A PERSONAS CON DISCAPACIDAD APARATOS FUNCIONALES	\$0.00	\$10,320,809.00	\$0.00	\$0.00	\$0.00	\$10,320,809.00
A	4223-01-19	APOYOS A ALBERGUES Y/O CENTROS DE ASISTENCIA SOCIAL PRIVADOS	\$0.00	\$13,750,000.00	\$0.00	-\$4,125,000.00	\$0.00	\$9,625,000.00
A	4223-01-20	PROYECTOS PRODUCTIVOS	\$0.00	\$8,495,785.00	\$0.00	\$0.00	\$0.00	\$8,495,785.00
A	4223-01-21	MEJORAMIENTO A LA VIVIENDA Y LA COMUNIDAD	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00	\$679,000.00
A	4223-01-22	ORIENTACIÓN Y EDUCACIÓN ALIMENTARIA	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	4223-01-23	ATENCIÓN A POBLACIÓN EN ESTADO DE EMERGENCIA	\$0.00	\$672,538.00	\$0.00	\$392,314.00	\$0.00	\$1,064,852.00
A	4223-01-24	ATENCION A PRIMERA INFANCIA NIDOS	\$0.00	\$2,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$3,000,000.00
A	4223-01-27	ATENCION A PERSONAS CON DISCAPACIDAD EQUIPAMIENTO PARA CREE, CRI Y UBR	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00
A	4223-01-28	OTROS APOYOS DE ATENCION SOCIAL NNA Y ADULTOS BAJO RESGUARDO DEL SEDI	\$0.00	\$19,631,493.00	\$0.00	-\$8,725,108.00	\$0.00	\$10,906,385.00
A	4223-01-29	ATENCION A NNA EN SITUACION DE MOVILIDAD	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00



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Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-02	INTERESES RAMO 33	\$0.00	\$5,611,279.59	\$0.00	\$0.00	\$0.00	\$5,611,279.59
A	4223-02-02	INTERESES RAMO 33 GENERADOS EN LA CTA DE DIF	\$0.00	\$5,611,279.59	\$0.00	\$0.00	\$0.00	\$5,611,279.59
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$3,384,778.50	\$0.00	-\$43,500.00	\$0.00	\$3,341,278.50
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$3,384,778.50	\$0.00	-\$43,500.00	\$0.00	\$3,341,278.50
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$3,384,778.50	\$0.00	-\$43,500.00	\$0.00	\$3,341,278.50
A	4399-01	KERMES ANUAL	\$0.00	\$2,874,778.50	\$0.00	-\$43,500.00	\$0.00	\$2,831,278.50
A	4399-03	DONATIVOS VOLUNTARIADO	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$328,515,712.49	\$0.00	\$135,984,359.17	\$1,776.34	\$464,498,295.32	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$158,439,932.49	\$0.00	\$34,966,493.91	\$1,776.34	\$193,404,650.06	\$0.00
D	5110	SERVICIOS PERSONALES	\$137,599,177.29	\$0.00	\$32,251,590.58	\$0.00	\$169,850,767.87	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$50,381,912.37	\$0.00	\$10,381,557.01	\$0.00	\$60,763,469.38	\$0.00
D	5111-11301	Sueldos base	\$50,381,912.37	\$0.00	\$10,381,557.01	\$0.00	\$60,763,469.38	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$19,521,162.87	\$0.00	\$3,735,679.48	\$0.00	\$23,256,842.35	\$0.00
D	5112-12201	Sueldos base al personal eventual	\$19,521,162.87	\$0.00	\$3,735,679.48	\$0.00	\$23,256,842.35	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,733,694.68	\$0.00	\$2,985,564.43	\$0.00	\$17,719,259.11	\$0.00
D	5113-13101	Prima quinquenal por años de servicio efectivamente prestados	\$3,653,069.10	\$0.00	\$739,525.61	\$0.00	\$4,392,594.71	\$0.00
D	5113-13201	Prima vacacional	\$26,125.23	\$0.00	\$156,766.14	\$0.00	\$182,891.37	\$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	\$363,960.55	\$0.00	\$136,616.52	\$0.00	\$500,577.07	\$0.00
D	5113-13203	Prima dominical	\$101,961.42	\$0.00	\$24,513.58	\$0.00	\$126,475.00	\$0.00
D	5113-13301	Remuneraciones por horas extraordinarias	\$2,293,872.73	\$0.00	\$424,813.72	\$0.00	\$2,718,686.45	\$0.00
D	5113-13414	Compensaciones extraordinarias	\$5,994,086.28	\$0.00	\$1,074,214.74	\$0.00	\$7,068,301.02	\$0.00
D	5113-13415	Previsión social múltiple	\$731,815.42	\$0.00	\$146,435.75	\$0.00	\$878,251.17	\$0.00
D	5113-13417	Bono sindical	\$1,568,803.95	\$0.00	\$282,678.37	\$0.00	\$1,851,482.32	\$0.00
D	5114	SEGURIDAD SOCIAL	\$22,896,058.50	\$0.00	\$5,903,371.74	\$0.00	\$28,799,430.24	\$0.00
D	5114-14101	Aportaciones al ISSSTE	\$64,317.75	\$0.00	\$11,421.30	\$0.00	\$75,739.05	\$0.00
D	5114-14103	Aportaciones al IMSS	\$15,890,543.68	\$0.00	\$4,302,310.54	\$0.00	\$20,192,854.22	\$0.00
D	5114-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	\$979,261.43	\$0.00	\$364,793.82	\$0.00	\$1,344,055.25	\$0.00
D	5114-14201	Aportaciones al FOVISSSTE	\$33,499.20	\$0.00	\$11,166.40	\$0.00	\$44,665.60	\$0.00
D	5114-14301	Aportaciones al Sistema de Ahorro para el Retiro	\$8,933.12	\$0.00	\$4,466.56	\$0.00	\$13,399.68	\$0.00
D	5114-14302	Depósitos para el ahorro solidario	\$5,903.04	\$0.00	\$1,967.68	\$0.00	\$7,870.72	\$0.00
D	5114-14303	Aportaciones para el fondo de pensiones	\$5,876,215.18	\$0.00	\$1,201,014.59	\$0.00	\$7,077,229.77	\$0.00
D	5114-14401	Cuotas para el seguro de vida del personal	\$37,385.10	\$0.00	\$6,230.85	\$0.00	\$43,615.95	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,066,348.87	\$0.00	\$9,245,417.92	\$0.00	\$39,311,766.79	\$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$29,591,305.47	\$0.00	\$9,166,244.02	\$0.00	\$38,757,549.49	\$0.00
D	5115-15901	Otras prestaciones	\$244,715.40	\$0.00	\$40,785.90	\$0.00	\$285,501.30	\$0.00
D	5115-15907	Compensación Garantizada	\$230,328.00	\$0.00	\$38,388.00	\$0.00	\$268,716.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$7,527,445.52	\$0.00	\$992,731.61	\$1,776.34	\$8,518,400.79	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,703,566.31	\$0.00	\$235,145.39	\$1,776.34	\$1,936,935.36	\$0.00



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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-21101	Materiales y útiles de oficina	\$664,844.46	\$0.00	\$49,270.04	\$1,776.34	\$712,338.16	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$1,043.97	\$0.00	\$2,767.34	\$0.00	\$3,811.31	\$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	\$234,147.50	\$0.00	\$30,844.40	\$0.00	\$264,991.90	\$0.00
D	5121-21501	Material de apoyo informativo	\$10,731.00	\$0.00	\$0.00	\$0.00	\$10,731.00	\$0.00
D	5121-21503	Material de fotografía, cinematografía, televisión y grabación	\$257.50	\$0.00	\$0.00	\$0.00	\$257.50	\$0.00
D	5121-21601	Material de limpieza	\$758,411.91	\$0.00	\$151,287.45	\$0.00	\$909,699.36	\$0.00
D	5121-21701	Materiales y suministros para planteles educativos	\$34,129.97	\$0.00	\$976.16	\$0.00	\$35,106.13	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$3,904,421.61	\$0.00	\$426,470.53	\$0.00	\$4,330,892.14	\$0.00
D	5122-22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	\$3,388,645.67	\$0.00	\$346,259.33	\$0.00	\$3,734,905.00	\$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$444,420.19	\$0.00	\$69,872.20	\$0.00	\$514,292.39	\$0.00
D	5122-22201	Productos alimenticios para animales	\$8,972.14	\$0.00	\$0.00	\$0.00	\$8,972.14	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$62,383.61	\$0.00	\$10,339.00	\$0.00	\$72,722.61	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$235,044.09	\$0.00	\$2,711.83	\$0.00	\$237,755.92	\$0.00
D	5124-24101	Productos minerales no metálicos	\$2,457.98	\$0.00	\$0.00	\$0.00	\$2,457.98	\$0.00
D	5124-24201	Cemento y productos de concreto	\$15,841.77	\$0.00	\$0.00	\$0.00	\$15,841.77	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$110,123.53	\$0.00	\$1,176.34	\$0.00	\$111,299.87	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$106,201.81	\$0.00	\$1,535.49	\$0.00	\$107,737.30	\$0.00
D	5124-24902	Material para agua potable	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$200,676.95	\$0.00	\$4,746.52	\$0.00	\$205,423.47	\$0.00
D	5125-25102	Productos químicos para potabilización	\$4,752.01	\$0.00	\$0.00	\$0.00	\$4,752.01	\$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$59,359.29	\$0.00	\$182.00	\$0.00	\$59,541.29	\$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	\$135,361.63	\$0.00	\$4,564.52	\$0.00	\$139,926.15	\$0.00
D	5125-25901	Otros productos químicos	\$224.02	\$0.00	\$0.00	\$0.00	\$224.02	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$825,617.87	\$0.00	\$217,472.17	\$0.00	\$1,043,090.04	\$0.00
D	5126-26103	Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$825,497.87	\$0.00	\$217,472.17	\$0.00	\$1,042,970.04	\$0.00
D	5126-26104	Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$126,904.71	\$0.00	\$359.97	\$0.00	\$127,264.68	\$0.00
D	5127-27101	Vestuario y uniformes	\$70,349.91	\$0.00	\$0.00	\$0.00	\$70,349.91	\$0.00
D	5127-27201	Prendas de protección personal	\$11,627.84	\$0.00	\$359.97	\$0.00	\$11,987.81	\$0.00
D	5127-27202	Materiales preventivos y de señalamientos	\$31,912.76	\$0.00	\$0.00	\$0.00	\$31,912.76	\$0.00
D	5127-27301	Artículos deportivos	\$4,716.19	\$0.00	\$0.00	\$0.00	\$4,716.19	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5127-27501	Blancos y otros productos textiles, excepto prendas de vestir	\$8,298.01	\$0.00	\$0.00	\$0.00	\$8,298.01	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$531,213.98	\$0.00	\$105,825.20	\$0.00	\$637,039.18	\$0.00
D	5129-29101	Herramientas menores	\$90,220.92	\$0.00	\$5,550.02	\$0.00	\$95,770.94	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$179,498.22	\$0.00	\$32,694.17	\$0.00	\$212,192.39	\$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$186,501.26	\$0.00	\$67,581.01	\$0.00	\$254,082.27	\$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	\$1,414.98	\$0.00	\$0.00	\$0.00	\$1,414.98	\$0.00
D	5129-29501	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$18,478.10	\$0.00	\$0.00	\$0.00	\$18,478.10	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$55,100.50	\$0.00	\$0.00	\$0.00	\$55,100.50	\$0.00
D	5130	SERVICIOS GENERALES	\$13,313,309.68	\$0.00	\$1,722,171.72	\$0.00	\$15,035,481.40	\$0.00
D	5131	SERVICIOS BÁSICOS	\$1,721,690.90	\$0.00	\$315,418.50	\$0.00	\$2,037,109.40	\$0.00
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	\$612,457.76	\$0.00	\$135,723.00	\$0.00	\$748,180.76	\$0.00
D	5131-31201	Servicio de gas	\$257,214.46	\$0.00	\$48,049.60	\$0.00	\$305,264.06	\$0.00
D	5131-31301	Servicio de agua	\$540,950.45	\$0.00	\$56,476.96	\$0.00	\$597,427.41	\$0.00
D	5131-31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$288,331.35	\$0.00	\$50,714.86	\$0.00	\$339,046.21	\$0.00
D	5131-31701	Servicios de conducción de señales analógicas y digitales	\$4,240.00	\$0.00	\$18,920.00	\$0.00	\$23,160.00	\$0.00
D	5131-31801	Servicio postal	\$13,257.70	\$0.00	\$5,534.08	\$0.00	\$18,791.78	\$0.00
D	5131-31901	Servicios integrales de telecomunicación	\$1,239.18	\$0.00	\$0.00	\$0.00	\$1,239.18	\$0.00
D	5131-31902	Contratación de otros servicios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$3,817,848.92	\$0.00	\$101,152.00	\$0.00	\$3,919,000.92	\$0.00
D	5132-32201	Arrendamiento de edificios y locales	\$1,633,800.81	\$0.00	\$101,152.00	\$0.00	\$1,734,952.81	\$0.00
D	5132-32302	Arrendamiento de mobiliario	\$140,940.00	\$0.00	\$0.00	\$0.00	\$140,940.00	\$0.00
D	5132-32303	Arrendamiento de fotocopiadoras	\$277,960.82	\$0.00	\$0.00	\$0.00	\$277,960.82	\$0.00
D	5132-32701	Patentes, regalías y otros	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	5132-32901	Otros arrendamientos	\$1,747,147.29	\$0.00	\$0.00	\$0.00	\$1,747,147.29	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$914,821.80	\$0.00	\$220,320.46	\$0.00	\$1,135,142.26	\$0.00
D	5133-33101	Asesorías asociadas a convenios, tratados o acuerdos	\$2,177.74	\$0.00	\$963.02	\$0.00	\$3,140.76	\$0.00
D	5133-33602	Otros servicios comerciales	\$2,998.08	\$0.00	\$570.00	\$0.00	\$3,568.08	\$0.00
D	5133-33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	\$196,568.98	\$0.00	\$4,470.64	\$0.00	\$201,039.62	\$0.00
D	5133-33604	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos	\$174,632.20	\$0.00	\$6,496.00	\$0.00	\$181,128.20	\$0.00
D	5133-33801	Servicios de vigilancia	\$538,444.80	\$0.00	\$207,820.80	\$0.00	\$746,265.60	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$226,478.42	\$0.00	-\$2,930.08	\$0.00	\$223,548.34	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$25,471.80	\$0.00	-\$3,930.08	\$0.00	\$21,541.72	\$0.00
D	5134-34501	Seguros de bienes patrimoniales	\$137,206.62	\$0.00	\$0.00	\$0.00	\$137,206.62	\$0.00
D	5134-34701	Fletes y maniobras	\$63,800.00	\$0.00	\$1,000.00	\$0.00	\$64,800.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,673,044.59	\$0.00	\$83,004.36	\$0.00	\$1,756,048.95	\$0.00



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

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

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

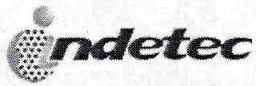
Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$1,081,919.38	\$0.00	\$7,395.12	\$0.00	\$1,089,314.50	\$0.00
D	5135-35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$48,820.27	\$0.00	\$0.00	\$0.00	\$48,820.27	\$0.00
D	5135-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$12,906.51	\$0.00	\$2,454.89	\$0.00	\$15,361.40	\$0.00
D	5135-35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	\$18,379.00	\$0.00	\$1,130.00	\$0.00	\$19,509.00	\$0.00
D	5135-35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$70,088.00	\$0.00	\$4,176.00	\$0.00	\$74,264.00	\$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	\$35,627.83	\$0.00	\$13,096.35	\$0.00	\$48,724.18	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$404,953.60	\$0.00	\$54,752.00	\$0.00	\$459,705.60	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$661,130.39	\$0.00	\$260,060.49	\$0.00	\$921,190.88	\$0.00
D	5137-37101	Pasajes aéreos nacionales	\$27,900.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$0.00
D	5137-37102	Pasajes aéreos internacionales	\$0.00	\$0.00	\$52.93	\$0.00	\$52.93	\$0.00
D	5137-37201	Pasajes terrestres nacionales	\$284,631.53	\$0.00	\$39,691.68	\$0.00	\$324,323.21	\$0.00
D	5137-37501	Viáticos nacionales	\$348,598.86	\$0.00	\$220,315.88	\$0.00	\$568,914.74	\$0.00
D	5138	SERVICIOS OFICIALES	\$623,870.18	\$0.00	\$45,743.91	\$0.00	\$669,614.09	\$0.00
D	5138-38101	Gastos de ceremonial	\$20,359.99	\$0.00	\$0.00	\$0.00	\$20,359.99	\$0.00
D	5138-38201	Gastos de orden social	\$603,510.19	\$0.00	\$44,243.91	\$0.00	\$647,754.10	\$0.00
D	5138-38301	Congresos y convenciones	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$3,674,424.48	\$0.00	\$699,402.08	\$0.00	\$4,373,826.56	\$0.00
D	5139-39202	Valores de tránsito, placas, tarjetas y calcomanías	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00
D	5139-39206	Otros impuestos	\$48,209.00	\$0.00	\$32,328.70	\$0.00	\$80,537.70	\$0.00
D	5139-39207	Otros derechos	\$11,381.00	\$0.00	\$0.00	\$0.00	\$11,381.00	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$840,192.02	\$0.00	\$1.14	\$0.00	\$840,193.16	\$0.00
D	5139-39801	Impuesto sobre nóminas y similares	\$2,747,752.46	\$0.00	\$667,072.24	\$0.00	\$3,414,824.70	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$170,075,780.00	\$0.00	\$101,017,865.26	\$0.00	\$271,093,645.26	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,493.71	\$0.00	\$0.00	\$0.00	\$5,493.71	\$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	\$5,493.71	\$0.00	\$0.00	\$0.00	\$5,493.71	\$0.00
D	5211-41101	Transferencias para gastos de operación a dependencias del Poder Ejecutivo	\$5,493.71	\$0.00	\$0.00	\$0.00	\$5,493.71	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$169,775,801.57	\$0.00	\$100,959,308.26	\$0.00	\$270,735,109.83	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$169,775,801.57	\$0.00	\$100,959,308.26	\$0.00	\$270,735,109.83	\$0.00
D	5221-42102	Transferencias otorgadas a entidades paraestatales para materiales y suministros	\$169,775,801.57	\$0.00	\$100,959,308.26	\$0.00	\$270,735,109.83	\$0.00
D	5240	AYUDAS SOCIALES	\$280,382.00	\$0.00	\$58,557.00	\$0.00	\$338,939.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$280,382.00	\$0.00	\$58,557.00	\$0.00	\$338,939.00	\$0.00
D	5241-44101	Ayudas sociales para actividades culturales	\$280,382.00	\$0.00	\$58,557.00	\$0.00	\$338,939.00	\$0.00



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

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

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

Fecha y 23/ago./2023

Usr: LIZBETH

Rep: rptBalanzaComprobacion

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5260	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$14,102.72	\$0.00	\$0.00	\$0.00	\$14,102.72	\$0.00
D	5262	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES	\$14,102.72	\$0.00	\$0.00	\$0.00	\$14,102.72	\$0.00
D	5262-75401	FIDEICOMISO F/260018 BBVA	\$14,102.72	\$0.00	\$0.00	\$0.00	\$14,102.72	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$132,124,949.20	\$132,124,949.20	\$0.00	\$0.00
D	7100	VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$151,596,592.96	\$0.00	\$0.00	\$0.00	\$151,596,592.96	\$0.00
D	7170-1	DEPP 2020 PENDIENTES DE DEPOSITAR POR SFA	\$50,930,773.63	\$0.00	\$0.00	\$0.00	\$50,930,773.63	\$0.00
D	7170-2	DEPP 2021 PENDIENTES DE DEPOSITAR POR SFA	\$83,944,961.43	\$0.00	\$0.00	\$0.00	\$83,944,961.43	\$0.00
D	7170-3	DOTACIONES PAGADAS RAMO 33-2022	\$60,037.00	\$0.00	\$0.00	\$0.00	\$60,037.00	\$0.00
D	7170-3-01	AGUILILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-02	ANGAHUAN	\$2,115.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-05	ARANTEPAKUA	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	7170-3-06	ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-09	CHARAPAN	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	7170-3-10	CHARO	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	7170-3-11	CHAVINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-12	CHERAN	\$3,510.00	\$0.00	\$0.00	\$0.00	\$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	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
D	7170-3-18	HUANDACAREO	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	7170-3-19	IXTLAN	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
D	7170-3-20	HUIRAMBA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-23	LOS REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-24	MARCOS CASTELLANOS	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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

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

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

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7170-3-27	NAHUATZEN	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	7170-3-31	PICHATARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-32	QUERENDARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-33	SAN ANGEL TZURUMUCAPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-34	SAN BENITO PALERMO	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	7170-3-35	SAN FELIPE DE LOS HERREROS	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	7170-3-36	SANTA CRUZ TANACO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-37	SANTA FE DE LA LAGUNA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	7170-3-38	SANTA MARIA SEVINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-39	TACAMBARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-40	TANCITARO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	7170-3-43	TARETAN	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$800.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-48	TURICUATO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-51	VILLAMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-52	ZAMORA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7170-3-55	ZITACUARO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$151,596,592.96	\$0.00	\$0.00	\$0.00	\$151,596,592.96
A	7180-1	DEPP 2020 DEPOSITADOS POR SFA	\$0.00	\$50,930,773.63	\$0.00	\$0.00	\$0.00	\$50,930,773.63
A	7180-2	DEPP 2021 DEPOSITADOS POR SFA	\$0.00	\$83,944,961.43	\$0.00	\$0.00	\$0.00	\$83,944,961.43
A	7180-3	DOTACIONES ENTREGADAS RAMO 33-2022	\$0.00	\$60,037.00	\$0.00	\$0.00	\$0.00	\$60,037.00
A	7180-3-01	AGUILILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-02	ANGAHUAN	\$0.00	\$2,115.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-05	ARANTEPAKUA	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00
A	7180-3-06	ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

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

Usu: LIZBETH

Rep: rptBalanzaComprobacion

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7180-3-07	BRISEÑAS	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
A	7180-3-08	CARACUARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-09	CHARAPAN	\$0.00	\$800.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-12	CHERAN	\$0.00	\$3,510.00	\$0.00	\$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	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
A	7180-3-18	HUANDACAREO	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	7180-3-19	IXTLAN	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
A	7180-3-20	HUIRAMBA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-23	LOS REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-24	MARCOS CASTELLANOS	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00
A	7180-3-31	PICHATARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-32	QUERENDARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-33	SAN ANGEL TZURUMUCAPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-34	SAN BENITO PALERMO	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00
A	7180-3-35	SAN FELIPE DE LOS HERREROS	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00
A	7180-3-36	SANTA CRUZ TANACO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-37	SANTA FE DE LA LAGUNA	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00
A	7180-3-38	SANTA MARIA SEVINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-39	TACAMBARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-40	TANCITARO	\$0.00	\$0.00	\$0.00	\$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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	7180-3-43	TARETAN	\$0.00	\$0.00	\$0.00	\$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	\$800.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

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

Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Usr: LIZBETH

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7180-3-48	TURICUATO	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-51	VILLAMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-52	ZAMORA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-3-55	ZITACUARO	\$0.00	\$0.00	\$0.00	\$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	\$132,124,949.20	\$132,124,949.20	\$0.00	\$0.00
D	7710	INVENTARIO DE MERCANCIAS	\$64,980,926.98	\$0.00	\$59,644,227.39	\$72,480,721.81	\$52,144,432.56	\$0.00
D	7710-56	SUB-ALMACEN URUAPAN PRODUCTOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7710-57	SUB-ALMACEN MORELIA PRODUCTOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7710-58	SUB-ALMACEN ZITACUARO PRODUCTOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7710-64	SUB-ALMACEN ZAMORA PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7710-65	SUB-ALMACEN URUAPAN PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7710-66	SUB-ALMACEN MORELIA PRODUCTOS 2022	\$1,885,649.11	\$0.00	\$0.00	\$901,743.08	\$983,906.03	\$0.00
D	7710-67	SUB-ALMACEN ZITACUARO PRODUCTOS 2022	\$275,546.74	\$0.00	\$0.00	\$0.00	\$275,546.74	\$0.00
D	7710-68	SUB-ALMACEN APATZINGAN PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7710-69	SUB-ALMACEN AGUILA PRODUCTOS 2022	\$5,720.60	\$0.00	\$0.00	\$0.00	\$5,720.60	\$0.00
D	7710-70	SUB-ALMACEN LA PIEDAD PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7710-71	SUB-ALMACEN LAZ. CARDENAS PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7710-72	SUB-ALMACEN HUETAMO PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7710-73	SUB-ALMACEN ZAMORA PRODUCTOS 2023	\$7,669,956.33	\$0.00	\$6,623,281.37	\$8,651,559.31	\$5,641,678.39	\$0.00
D	7710-74	SUB-ALMACEN URUAPAN PRODUCTOS 2023	\$9,260,280.57	\$0.00	\$8,109,016.82	\$9,998,290.71	\$7,371,006.68	\$0.00
D	7710-75	SUB-ALMACEN MORELIA PRODUCTOS 2023	\$23,678,167.73	\$0.00	\$24,012,529.42	\$24,736,530.03	\$22,954,167.12	\$0.00
D	7710-76	SUB-ALMACEN ZITACUARO PRODUCTOS 2023	\$8,217,377.43	\$0.00	\$9,365,282.90	\$12,133,053.87	\$5,449,606.46	\$0.00
D	7710-77	SUB-ALMACEN APATZINGAN PRODUCTOS 2023	\$6,322,559.99	\$0.00	\$4,402,333.19	\$5,615,860.76	\$5,109,032.42	\$0.00
D	7710-78	SUB-ALMACEN AGUILA PRODUCTOS 2023	\$486,412.56	\$0.00	\$709,987.80	\$1,194,201.33	\$2,199.03	\$0.00
D	7710-79	SUB-ALMACEN LA PIEDAD PRODUCTOS 2023	\$2,271,003.73	\$0.00	\$2,869,227.01	\$3,997,125.47	\$1,143,105.27	\$0.00
D	7710-80	SUB-ALMACEN LAZARO CARDENAS PRODUCTOS 2023	\$2,456,723.59	\$0.00	\$2,298,288.26	\$3,239,706.67	\$1,515,305.18	\$0.00
D	7710-81	SUB-ALMACEN HUETAMO PRODUCTOS 2023	\$2,451,528.60	\$0.00	\$1,254,280.62	\$2,012,650.58	\$1,693,158.64	\$0.00
A	7720	MERCANCIAS A ENTREGAR	\$0.00	\$64,980,926.98	\$72,480,721.81	\$59,644,227.39	\$0.00	\$52,144,432.56
A	7720-56	SUB-ALMACEN URUAPAN PRODUCTOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7720-57	SUB-ALMACEN MORELIA PRODUCTOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7720-58	SUB-ALMACEN ZITACUARO PRODUCTOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7720-64	SUB-ALMACEN ZAMORA PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7720-65	SUB-ALMACEN URUAPAN PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7720-66	SUB-ALMACEN MORELIA PRODUCTOS 2022	\$0.00	\$1,885,649.11	\$901,743.08	\$0.00	\$0.00	\$983,906.03
A	7720-67	SUB-ALMACEN ZITACUARO PRODUCTOS 2022	\$0.00	\$275,546.74	\$0.00	\$0.00	\$0.00	\$275,546.74



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

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

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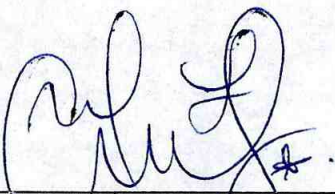
Usr: LIZBETH

Rep: rptBalanzaComprobacion


Fecha y 23/ago./2023

hora de Impresión 12:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7720-68	SUB-ALMACEN APATZINGAN PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7720-69	SUB-ALMACEN AQUILA PRODUCTOS 2022	\$0.00	\$5,720.60	\$0.00	\$0.00	\$0.00	\$5,720.60
A	7720-70	SUB-ALMACEN LA PIEDAD PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7720-71	SUB-ALMACEN LAZ. CARDENAS PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7720-72	SUB-ALMACEN HUETAMO PRODUCTOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7720-73	SUB-ALMACEN ZAMORA PRODUCTOS 2023	\$0.00	\$7,669,956.33	\$8,651,559.31	\$6,623,281.37	\$0.00	\$5,641,678.39
A	7720-74	SUB-ALMACEN URUAPAN PRODUCTOS 2023	\$0.00	\$9,260,280.57	\$9,998,290.71	\$8,109,016.82	\$0.00	\$7,371,006.68
A	7720-75	SUB-ALMACEN MORELIA PRODUCTOS 2023	\$0.00	\$23,678,167.73	\$24,736,530.03	\$24,012,529.42	\$0.00	\$22,954,167.12
A	7720-76	SUB-ALMACEN ZITACUARO PRODUCTOS 2023	\$0.00	\$8,217,377.43	\$12,133,053.87	\$9,365,282.90	\$0.00	\$5,449,606.46
A	7720-77	SUB-ALMACEN APATZINGAN PRODUCTOS 2023	\$0.00	\$6,322,559.99	\$5,615,860.76	\$4,402,333.19	\$0.00	\$5,109,032.42
A	7720-78	SUB-ALMACEN AQUILA PRODUCTOS 2023	\$0.00	\$486,412.56	\$1,194,201.33	\$709,987.80	\$0.00	\$2,199.03
A	7720-79	SUB-ALMACEN LA PIEDAD PRODUCTOS 2023	\$0.00	\$2,271,003.73	\$3,997,125.47	\$2,869,227.01	\$0.00	\$1,143,105.27
A	7720-80	SUB-ALMACEN LAZARO CARDENAS PRODUCTOS 2023	\$0.00	\$2,456,723.59	\$3,239,706.67	\$2,298,288.26	\$0.00	\$1,515,305.18
A	7720-81	SUB-ALMACEN HUETAMO PRODUCTOS 2023	\$0.00	\$2,451,528.60	\$2,012,650.58	\$1,254,280.62	\$0.00	\$1,693,158.64
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 =>			\$1,195,952,296.43	\$1,195,952,296.43	\$548,620,602.26	\$548,620,602.26	\$1,225,369,003.73	\$1,225,369,003.73


L.C. MARIA LIZBETH AGUILAR GUILLEN
JEFA DEL DEPARTAMENTO DE CONTABILIDAD


DR. RODRIGO GOMEZ MONGE
DELEGADO ADMINISTRATIVO


LIC. OSCAR CELIS SILVA
DIRECTOR GENERAL