Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

indetec

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$537,114,888.18	$0.00	$261,689,053.98	$242,046,056.21	$556,757,885.95	$0.00
D	1100	ACTIVO CIRCULANTE	$424,191,089.88	$0.00	$261,678,113.44	$242,041,601.88	$443,827,601.44	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$132,402,380.89	$0.00	$153,269,544.73	$77,648,184.76	$208,023,740.86	$0.00
D	1112	BANCOS/TESORERÍA	$132,402,380.89	$0.00	$153,269,544.73	$77,648,184.76	$208,023,740.86	$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	$444,883.41	$0.00	$23,852.65	$28,216.90	$440,519.16	$0.00
D	1112-2-03	BANCOMER CTA. 0107117620 LIC. TERAPIA FISICA	$444,883.41	$0.00	$23,852.65	$28,216.90	$440,519.16	$0.00
D	1112-5	BANBAJIO	$131,956,429.67	$0.00	$153,245,692.08	$77,619,967.86	$207,582,153.89	$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	$213,779.47	$0.00	$1.84	$0.00	$213,781.31	$0.00
D	1112-5-05	BANBAJIO CTA. 0132369630101 REC. ESTATAL	$6,935,532.77	$0.00	$59,283.81	$2,258,933.13	$4,735,883.45	$0.00
D	1112-5-06	BB CTA. 349909860101 CREE 2022	$114,137.57	$0.00	$0.98	$0.00	$114,138.55	$0.00
D	1112-5-09	BANBAJIO CTA, 0141755580101 NOMINA	$1,084,695.27	$0.00	$5,183,043.19	$4,962,001.72	$1,305,736.74	$0.00
D	1112-5-10	BB CTA. 34865667 0101 CEAC 2022	$49,767.67	$0.00	$0.43	$0.00	$49,768.10	$0.00
D	1112-5-11	BB CTA. 348657090101 EST. SAN FRANCISCO 2022	$685,351.76	$0.00	$5.89	$5,700.00	$679,657.65	$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	$363,834.42	$0.00	$3.13	$0.00	$363,837.55	$0.00
D	1112-5-26	BB 0388534380101 RAMO 33 2023	$94,711,924.39	$0.00	$120,585,852.42	$45,287,617.64	$170,010,159.17	$0.00
D	1112-5-27	BB 0315439600101 TOMBOLA VIRTUAL 2021	$523,776.94	$0.00	$4.51	$0.00	$523,781.45	$0.00
D	1112-5-28	BB. 0390851620101 DIF/SFA 2023	$272.38	$0.00	$7,381,068.81	$7,381,040.10	$301.09	$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	$55,145.93	$0.00	$0.48	$0.00	$55,146.41	$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	$1,592,118.69	$0.00	$875,459.38	$720,885.80	$1,746,692.27	$0.00
D	1112-5-34	BB 0390849180101 ESTACIONAMIENTO 2023	$829,985.11	$0.00	$565,669.92	$710,706.12	$684,948.91	$0.00
D	1112-5-35	BB 0390846110101 CEAC 2023	$393,046.71	$0.00	$307,436.92	$480,986.43	$219,497.20	$0.00
D	1112-5-36	BB 0390849910101 PROGRAMA ALIMENTARIO 2023	$20,231,495.56	$0.00	$9,749,296.25	$15,522,858.79	$14,457,933.02	$0.00
D	1112-5-37	BB 0390850300101 CREE 2023	$1,346,456.71	$0.00	$564,921.65	$289,238.13	$1,622,140.23	$0.00
D	1112-5-38	BB 0390881820101 REPARACION DE DAÑOS	$8,000.43	$0.00	$0.10	$0.00	$8,000.53	$0.00
D	1112-5-39	BB 0397844260101 KERMESS 2023	$2,831,355.01	$0.00	$24.38	$0.00	$2,831,379.39	$0.00
D	1112-5-40	BB 409395220101 FORTALECIMIENTO NIÑAS Y NIÑOS MIGRANTES	$0.00	$0.00	$7,000,042.78	$0.00	$7,000,042.78	$0.00

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1112-5-41	BB CTA. 0412691270101 PROG. AT'N PERS. CON DISCAPACIDAD RAMO 12 2023	$0.00	$0.00	$973,575.21	$0.00	$973,575.21	$0.00
D	1112-7	BANORTE	$1,016.95	$0.00	$0.00	$0.00	$1,016.95	$0.00
D	1112-7-12	BANORTE CTA. 0351171763	$1,016.95	$0.00	$0.00	$0.00	$1,016.95	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$290,091,051.14	$0.00	$108,357,568.71	$164,367,852.24	$234,080,767.61	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$242,384,208.16	$0.00	$104,275,104.67	$164,061,118.67	$182,598,194.16	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$87,994.00	$0.00	$3,160,189.00	$3,168,029.00	$80,154.00	$0.00
D	1122-79	OTROS INGRESOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-83	Convenios	$0.00	$0.00	$7,973,572.51	$7,973,572.51	$0.00	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$182,516,808.07	$0.00	$31,203,373.18	$31,203,373.18	$182,516,808.07	$0.00
D	1122-93	Subsidios y Subvenciones	$59,779,406.09	$0.00	$61,937,969.98	$121,716,143.98	$1,232.09	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$47,133,139.02	$0.00	$4,081,966.10	$306,235.63	$50,908,869.49	$0.00
D	1123-01	GASTOS A COMPROBAR	$1,509,610.87	$0.00	$20,500.00	$9,631.00	$1,520,479.87	$0.00
D	1123-01-01	DIRECCIÓN GENERAL	$316,882.35	$0.00	$6,500.00	$0.00	$323,382.35	$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	1123-01-01-036	VILLAR MICHEL BEATRÍZ ELENA	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-02	DIRECCION DE AFEVEM	$355,703.17	$0.00	$0.00	$4,100.00	$351,603.17	$0.00
D	1123-01-02-002	GALVAN BALTAZAR CRISTOBAL	$2,615.00	$0.00	$0.00	$0.00	$2,615.00	$0.00
D	1123-01-02-003	PEREZ BRAVO MA. MATILDE	$5,474.51	$0.00	$0.00	$0.00	$5,474.51	$0.00
D	1123-01-02-004	FLORES LUNA SERGIO	$5,210.00	$0.00	$0.00	$0.00	$5,210.00	$0.00
D	1123-01-02-005	CHAGOYA CORTES IRMA ITZEL	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
D	1123-01-02-006	BLANCO NATERAS MONICA	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1123-01-02-007	RABIA SALDAÑA ESMERALDA	$4,667.79	$0.00	$0.00	$0.00	$4,667.79	$0.00
D	1123-01-02-008	CORDOBA MORENO WALTNNER RUSSELL	$1,277.40	$0.00	$0.00	$0.00	$1,277.40	$0.00
D	1123-01-02-010	RIVAS SEGUNDO MARIANO	$15,822.00	$0.00	$0.00	$0.00	$15,822.00	$0.00
D	1123-01-02-011	GUTIERREZ VAZQUEZ ROSA DEL PILAR	$4,400.00	$0.00	$0.00	$0.00	$4,400.00	$0.00
D	1123-01-02-012	PEREZ VALENCIA ARACELI	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-01-02-013	JIMENEZ BAUTISTA LUIS ENRRIQUE	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1123-01-02-014	PEREZ MONTES ALEJANDRO	$13,010.00	$0.00	$0.00	$0.00	$13,010.00	$0.00
D	1123-01-02-015	ESTRADA SOTO HECTOR	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
D	1123-01-02-016	GOMEZ SALGADO OLIVER	$14,396.47	$0.00	$0.00	$0.00	$14,396.47	$0.00
D	1123-01-02-018	BELMONTE TORRES SERGIO	$2,917.39	$0.00	$0.00	$0.00	$2,917.39	$0.00
D	1123-01-02-019	ARELLANO FLORES DANIEL	$49,300.00	$0.00	$0.00	$0.00	$49,300.00	$0.00
D	1123-01-02-020	CUEVAS MENDOZA JESUS ABAD	$48,832.33	$0.00	$0.00	$0.00	$48,832.33	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-02-034	NAVARRO VILLEGAS CAÍN	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$0.00
D	1123-01-03	PROCURADURIA	$64,450.00	$0.00	$0.00	$0.00	$64,450.00	$0.00
D	1123-01-03-001	ESPINOSA OSORNIO MARIA ANTONIETA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-01-03-002	LEDEZMA MORALES CARLOS MIGUEL	$12,700.00	$0.00	$0.00	$0.00	$12,700.00	$0.00
D	1123-01-03-003	QUIROZ COSME ERNESTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-01-03-005	MEDINA ROSAURA RODRIGUEZ	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-01-03-007	CALDERON TORREBLANCA GORDIANO	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1123-01-03-008	GAYTAN ROBLES MARIA GUADALUPE	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1123-01-03-009	CASTAÑEDA MEXICANO DIANA CELESTE	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
D	1123-01-03-011	ALCARAZ LOPEZ CARLOS	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-01-03-012	CHAVEZ GUZMAN PEDRO	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-01-03-019	CASTAÑEDA ESTRADA EDGAR (GTOS. A COMPROBAR)	$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	$14,000.00	$5,531.00	$465,485.44	$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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1123-01-04-003	SOLIS GALICIA PATRICIA	$5,003.00	$0.00	$0.00	$0.00	$5,003.00	$0.00
D	1123-01-04-005	FLORES TORRES GILDA	$21,691.39	$0.00	$0.00	$0.00	$21,691.39	$0.00
D	1123-01-04-006	MONTEJANO MONROY MONICA	$5,221.77	$0.00	$0.00	$0.00	$5,221.77	$0.00
D	1123-01-04-007	MONTEJANO MONROY TZITLALI	$3,784.50	$0.00	$0.00	$0.00	$3,784.50	$0.00
D	1123-01-04-008	ESTRADA PANTOJA RODOLFO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-01-04-009	ALDAPE ESTRADA JOAQUIN	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-01-04-010	ESTRADA RAMIREZ SOFIA MARCELA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1123-01-04-012	ACOSTA ROSAS OSCAR MIGUEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-04-013	MARTINEZ SANCHEZ PEDRO	$4,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-04-014	ASENCIO BAUTISTA YAZMIN	$5,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-01-04-015	MENDOZA GARCIA MARIO ANTONIO	$11,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-04-016	ARZOLA GUZMAN CECILIA	$2,250.00	$0.00	$0.00	$0.00	$11,000.00	$0.00
D	1123-01-04-017	HERNANDEZ GALLARDO TANIA	$5,247.14	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1123-01-04-018	SEGUNDO RAMIREZ YURITZI	$1,817.09	$0.00	$0.00	$0.00	$5,247.14	$0.00
D	1123-01-04-019	CARAPIA BAEZ JOSUE FERMIN	$5,000.00	$0.00	$0.00	$0.00	$1,817.09	$0.00
D	1123-01-04-021	SANTILLAN MARIA DE LOURDES	$750.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-04-022	TAVERA PONCE MARIA TERESA	$20,000.00	$0.00	$0.00	$0.00	$750.00	$0.00
D	1123-01-04-023	ESTRADA SILVA NANCY	$603.39	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-01-04-024	ESCOTO GASCA KARINA	$20,000.00	$0.00	$0.00	$0.00	$603.39	$0.00
D	1123-01-04-025	CASANOVA CENICEROS GABRIELA	$30,719.97	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-01-04-026	HUITZACUA SILVA MARIANA	$4,754.85	$0.00	$0.00	$0.00	$30,719.97	$0.00
D	1123-01-04-028	CASTRO VILLICAÑA JESSICA JAZMIN	$500.00	$0.00	$0.00	$0.00	$4,754.85	$0.00
D	1123-01-04-029	HERRERA RODRIGUEZ BERTHA CELIA	$2,000.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-01-04-032	RODRIGUEZ MORA	$5,400.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-01-04-033	GUZMAN CASTAÑEDA MARTHA	$19,999.43	$0.00	$0.00	$0.00	$5,400.00	$0.00
D	1123-01-04-036	CAZAREZ GARIBAY MARIA ISABEL	$4,500.00	$0.00	$0.00	$0.00	$19,999.43	$0.00
D	1123-01-04-037	OLGUIN TRUJILLO MARIA DOLORES	$17,780.01	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1123-01-04-041	SILVA MONTES MA. ELENA	$3,600.00	$0.00	$0.00	$0.00	$17,780.01	$0.00
D	1123-01-04-042	RAMOS CEBALLOS LUIS ENRIQUE	$15,500.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
D	1123-01-04-043	FERNANDEZ LIBIA	$3,611.35	$0.00	$0.00	$0.00	$15,500.00	$0.00
D	1123-01-04-047	HERNANDEZ PACHECO MARIA DE LA LUZ	$14,365.00	$0.00	$0.00	$0.00	$3,611.35	$0.00
D	1123-01-04-049	NIETO GOMEZ ANGELICA ALEJANDRA	$112.70	$0.00	$0.00	$0.00	$14,365.00	$0.00
D	1123-01-04-050	ANGELES RODRIGUEZ MARIA OLIVIA	$6,700.00	$0.00	$0.00	$0.00	$112.70	$0.00
D	1123-01-04-052	LOZANO NAVARRO CLAUDIA MIREYA	$10,768.15	$0.00	$0.00	$0.00	$6,700.00	$0.00
D	1123-01-04-056	GONZALEZ PEÑA PATRICIA	$3,500.00	$0.00	$0.00	$0.00	$10,768.15	$0.00
D	1123-01-04-058	ORTIZ CAMPOS MARIA ELIZABETH	$195.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1123-01-04-062	RUIZ VALENCIA LETICIA	$3,904.40	$0.00	$0.00	$0.00	$195.00	$0.00
D	1123-01-04-063	MANZANARES CORONA NANCY YUNUEN	$11,788.80	$0.00	$0.00	$0.00	$3,904.40	$0.00
D	1123-01-04-067	SANCHEZ CADENA AMPARO	$3,020.00	$0.00	$0.00	$0.00	$11,788.80	$0.00
D	1123-01-04-069	ZEPEDA CAÑAS GLADIS MIREL	$3,107.00	$0.00	$0.00	$0.00	$3,020.00	$0.00
D	1123-01-04-072	BARRAGAN DIAZ PATRICIA	$7,740.00	$0.00	$0.00	$0.00	$3,107.00	$0.00
							$7,740.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-04-074	GUILLEN ALVAREZ ADILSON	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00
D	1123-01-04-076	HERNANDEZ GARCIA DE LEON MARIA ANTONIETA	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00
D	1123-01-04-078	MEDINA BASURTO JOSE DE JESUS	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
D	1123-01-04-080	ZAVALA TZINTZUN SILVIA	$23,976.00	$0.00	$0.00	$0.00	$23,976.00	$0.00
D	1123-01-04-083	LOPEZ NARANJO MARIA TERESA	$11,291.50	$0.00	$0.00	$0.00	$11,291.50	$0.00
D	1123-01-04-089	SOTO MARIN CARLOS ALONSO	$7,415.00	$0.00	$0.00	$0.00	$7,415.00	$0.00
D	1123-01-04-090	MUCIÑO CARRILLO JESUS EULOGIO	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00
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 MALFAVON SERGIO	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1123-01-04-100	MAGAÑA GARCIA MOYSES	$0.00	$0.00	$14,000.00	$5,531.00	$8,469.00	$0.00
D	1123-01-05	DELEGACIÓN ADMINISTRATIVA	$315,558.91	$0.00	$0.00	$0.00	$315,558.91	$0.00
D	1123-01-05-002	OROZCO GONZALEZ LUIS ANTONIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-05-003	ALVAREZ DEL ARENAL RUIZ ARMANDO JESUS	$69,500.00	$0.00	$0.00	$0.00	$69,500.00	$0.00
D	1123-01-05-004	HERNANDEZ 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-05-042	GOMEZ MONGE RODRIGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02	VIATICOS	$2,213,900.81	$0.00	$289,382.00	$296,604.63	$2,206,678.18	$0.00
D	1123-02-01	DIRECCION GENERAL	$544,269.76	$0.00	$25,912.00	$29,469.38	$540,712.38	$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	1123-02-01-006	SOLORZANO BARRERA SALVADOR	$0.00	$0.00	$658.00	$658.00	$0.00	$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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1123-02-01-009	ARREOLA CARRASCO YUNUEN	$2,560.00	$0.00	$0.00	$0.00	$2,560.00	$0.00
D	1123-02-01-010	BRIBIESCA GIL ALEJANDRO	$983.00	$0.00	$0.00	$0.00	$983.00	$0.00
D	1123-02-01-011	RAMIREZ SILVA JESUS	$3,967.68	$0.00	$0.00	$0.00	$3,967.68	$0.00
D	1123-02-01-012	ZIRANDA ALMANZA OSCAR	$114.03	$0.00	$0.00	$0.00	$114.03	$0.00
D	1123-02-01-013	GALVAN RIVERA ALEJANDRA DEL C.	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
D	1123-02-01-014	ALVAREZ TORRES GUILLERMO	$2,818.00	$0.00	$0.00	$0.00	$2,818.00	$0.00
D	1123-02-01-015	VILLAGOMEZ RUIZ JOANA VERENICE	$8,418.00	$0.00	$0.00	$0.00	$8,418.00	$0.00
D	1123-02-01-016	FLORES SANTILLAN YOLANDA	$16,036.00	$0.00	$0.00	$0.00	$16,036.00	$0.00
D	1123-02-01-017	LARA MEDINA ARCELIA	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-02-01-018	MEZA REYES MARIA	$1,285.50	$0.00	$0.00	$0.00	$1,285.50	$0.00
D	1123-02-01-019	SANCHEZ MARTINEZ DAVID	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
D	1123-02-01-020	PEÑALOZA ESQUIVEL LIZBETH	$155.00	$0.00	$0.00	$0.00	$155.00	$0.00
D	1123-02-01-021	PEÑA AGUILAR EMANUEL	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
D	1123-02-01-022	RUIZ SILVA MICHAELLE	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
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	$658.00	$0.00	$0.00	$658.00	$0.00	$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	$136,676.00	$0.00	$0.00	$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	$658.00	$658.00	$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	$4,550.00	$0.00	$4,400.00	$8,561.01	$388.99	$0.00
D	1123-02-01-076	CERDA ZAVALA PAOLA	$8,459.00	$0.00	$4,400.00	$5,671.00	$7,188.00	$0.00
D	1123-02-01-078	MALDONADO LOPEZ RODRIGO IVAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-01-079	DOMINGUEZ MONROY ANGELICA	$0.00	$0.00	$2,274.00	$0.00	$2,274.00	$0.00
D	1123-02-01-080	ARIAS ESPINOSA JONATHAN	$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/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1123-02-01-084	ALVARADO RANGEL LUIS GERARDO	$0.00	$0.00	$2,220.00	$0.00	$2,220.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-01-087	BACA ORTÍZ JOSÉ RICARDO	$36,268.17	$0.00	$9,180.00	$6,193.37	$39,254.80	$0.00
D	1123-02-01-089	PÍÑÓN MARTÍNEZ RUBEN DARIO (VIÁTICOS)	$790.00	$0.00	$790.00	$1,580.00	$0.00	$0.00
D	1123-02-01-090	MORALES PÉREZ ALDO	$1,280.00	$0.00	$0.00	$1,280.00	$0.00	$0.00
D	1123-02-01-091	ANGUIANO ZAMORA VICTOR HUGO	$1,580.00	$0.00	$1,990.00	$2,780.00	$790.00	$0.00
D	1123-02-01-092	MAGAÑA TORRES GABRIELA	$640.00	$0.00	$0.00	$640.00	$0.00	$0.00
D	1123-02-01-093	JUAREZ MERINO FRANCISCO JASSIEL	$790.00	$0.00	$0.00	$790.00	$0.00	$0.00
D	1123-02-01-094	RODRIGUEZ RODRIGUEZ GABRIELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-02	DIRECCION DE AFEVEM	$564,895.64	$0.00	$161,292.00	$143,346.33	$582,841.31	$0.00
D	1123-02-02-001	GONZALEZ GUZMAN NORMA LIDICE	$10,628.00	$0.00	$0.00	$0.00	$10,628.00	$0.00
D	1123-02-02-003	ALVARADO AVILA GERARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-02-005	RIVERA CERVANTES ALBERTO	$4,834.00	$0.00	$5,664.00	$7,938.00	$2,560.00	$0.00
D	1123-02-02-006	GARCIA VELAZQUEZ MARIBEL	$18,975.00	$0.00	$8,541.00	$0.00	$27,516.00	$0.00
D	1123-02-02-007	CORTES TELLEZ MARIO	$0.00	$0.00	$4,360.00	$3,570.00	$790.00	$0.00
D	1123-02-02-008	NAVARRO VILLEGAS CAIN	$54,932.00	$0.00	$23,221.00	$22,597.00	$55,556.00	$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	$2,274.00	$0.00	$658.00	$2,932.00	$0.00	$0.00
D	1123-02-02-027	SANTILLAN CORONA EDUARDO	$30,069.67	$0.00	$21,542.00	$23,997.00	$27,614.67	$0.00
D	1123-02-02-028	RAMIREZ NUÑEZ VICTOR HUGO	$722.00	$0.00	$1,503.00	$479.00	$1,746.00	$0.00
D	1123-02-02-030	FARFAN GAYTAN GRISELDA	$2,274.00	$0.00	$0.00	$2,274.00	$0.00	$0.00
D	1123-02-02-031	FLORES GARCIA BLANCA E.	$919.00	$0.00	$1,616.00	$0.00	$2,535.00	$0.00
D	1123-02-02-032	MEDINA ALVARADO GUILLERMO	$11,189.00	$0.00	$28,345.00	$19,670.00	$19,864.00	$0.00

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Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/sep./2023 03:19 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-02-033	GARCIA TAVARES JOSE ARMANDO	$5,229.00	$0.00	$5,506.00	$6,164.00	$4,571.00	$0.00
D	1123-02-02-035	SALADO MUÑOZ ROSA	$3,794.00	$0.00	$6,164.00	$7,684.00	$2,274.00	$0.00
D	1123-02-02-036	CORTES PEREZ MARGARITA	$9,955.00	$0.00	$9,980.00	$486.00	$19,449.00	$0.00
D	1123-02-02-037	RUIZ MARTINEZ ROSA MARIA	$3,232.00	$0.00	$0.00	$3,232.00	$0.00	$0.00
D	1123-02-02-038	GALVAN BALTAZAR CRISTOBAL	$8,951.00	$0.00	$6,298.00	$4,984.00	$10,265.00	$0.00
D	1123-02-02-039	MORALES MATEO MA. SALUD	$9,434.00	$0.00	$3,284.00	$5,534.00	$7,184.00	$0.00
D	1123-02-02-040	GASPAR TAPIA NORMA ANGELICA	$4,190.00	$0.00	$658.00	$0.00	$4,848.00	$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	$1,437.00	$958.00	$958.00	$0.00
D	1123-02-02-047	ZAVALA ARIAS MARIA DEL ROCIO	$479.00	$0.00	$0.00	$0.00	$479.00	$0.00
D	1123-02-02-048	ALEMAN MONTERO YESENIA	$479.00	$0.00	$0.00	$0.00	$479.00	$0.00
D	1123-02-02-049	REYES OSORIO MARIA DEL ROSARIO	$1,578.00	$0.00	$0.00	$0.00	$1,578.00	$0.00
D	1123-02-02-050	FRAGA HIPOLITO MARCO ANTONIO	$5,940.00	$0.00	$0.00	$0.00	$5,940.00	$0.00
D	1123-02-02-051	VILLALVAZO JIMENEZ ABIGAIL	$0.00	$0.00	$5,985.00	$4,369.00	$1,616.00	$0.00
D	1123-02-02-052	LUNA HURTADO GABRIELA	$5,100.00	$0.00	$4,290.00	$4,290.00	$5,100.00	$0.00
D	1123-02-02-056	LUNA HURTADO SANDRA ALICIA	$0.00	$0.00	$6,227.00	$4,791.00	$1,436.00	$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	1123-02-02-072	CHAVEZ GALVAN JULIETA ITZEL	$0.00	$0.00	$3,300.00	$2,600.00	$700.00	$0.00
D	1123-02-02-073	RAMIREZ MENDEZ IRASEMA	$4,375.00	$0.00	$0.00	$0.00	$4,375.00	$0.00
D	1123-02-02-074	MAGAÑA QUEZADA FELIPE	$1,938.00	$0.00	$3,223.00	$5,104.00	$57.00	$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	$13,063.33	$0.00	$790.00	$9,693.33	$4,160.00	$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	$370.00	$0.00	$8,700.00	$0.00	$9,070.00	$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	$90,815.23	$0.00	$30,727.00	$33,876.35	$87,665.88	$0.00
D	1123-02-03-001	GARCIA MELCHOR ROSA ISELA	$464.50	$0.00	$3,320.00	$1,100.00	$2,684.50	$0.00
D	1123-02-03-002	DUARTE CORIA ARMANDO	$31,482.61	$0.00	$19,263.00	$20,515.02	$30,230.59	$0.00

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Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1123-02-03-003	CEDEÑO SORIA ROCIO	$2,706.00	$0.00	$0.00	$0.00	$2,706.00	$0.00
D	1123-02-03-004	VENCES PADILLA PATRICIA	$449.63	$0.00	$0.00	$0.00	$449.63	$0.00
D	1123-02-03-005	OLVERA BAUTISTA MA. CONCEPCION	$800.50	$0.00	$0.00	$0.00	$800.50	$0.00
D	1123-02-03-006	FUENTES FERNANDEZ ALICIA IVETTE	$276.00	$0.00	$0.00	$0.00	$276.00	$0.00
D	1123-02-03-007	LEDEZMA MORALES CARLOS MIGUEL	$392.00	$0.00	$0.00	$0.00	$392.00	$0.00
D	1123-02-03-008	CORIA GARCIA LUIS RAFAEL	$9,350.00	$0.00	$0.00	$0.00	$9,350.00	$0.00
D	1123-02-03-009	HUERTA SANCHEZ VERONICA	$2,702.22	$0.00	$0.00	$0.00	$2,702.22	$0.00
D	1123-02-03-011	CORTES TRUJILLO SAMUEL	$405.00	$0.00	$0.00	$0.00	$405.00	$0.00
D	1123-02-03-012	ESCOBAR BARCENAS ERICKA	$1,790.00	$0.00	$0.00	$0.00	$1,790.00	$0.00
D	1123-02-03-017	GAYTAN ROBLES MARIA GUADALUPE	$990.00	$0.00	$2,274.00	$0.00	$3,264.00	$0.00
D	1123-02-03-019	PEREZ AMBRIZ MARTHA	$10.00	$0.00	$0.00	$0.00	$10.00	$0.00
D	1123-02-03-025	ARRIAGA CAMPOS JUAN SALUSTIO	$2,440.00	$0.00	$0.00	$0.00	$2,440.00	$0.00
D	1123-02-03-028	ORTIZ VARGAS JUAN MANUEL	$489.00	$0.00	$0.00	$0.00	$489.00	$0.00
D	1123-02-03-032	GARCIA GUTIERREZ DOMINGO	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	$0.00
D	1123-02-03-034	VEGA CAMARILLO ROBERTO	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
D	1123-02-03-041	ESPINOSA OSORNIO MARIA ANTONIETA	$1,376.00	$0.00	$0.00	$0.00	$1,376.00	$0.00
D	1123-02-03-044	ZARZA RAMIREZ GUADALUPE DEL ROSARIO	$1,824.00	$0.00	$0.00	$0.00	$1,824.00	$0.00
D	1123-02-03-045	MONTES DE OCA YERALDINA	$120.00	$0.00	$0.00	$0.00	$120.00	$0.00
D	1123-02-03-052	GARCIA NUÑEZ SANTIAGO	$1,610.00	$0.00	$0.00	$0.00	$1,610.00	$0.00
D	1123-02-03-055	CORREA MORA JUAN CARLOS	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	$0.00
D	1123-02-03-057	CALDERON TORREBLANCA GORDIANO	$13,150.06	$0.00	$640.00	$640.00	$13,150.06	$0.00
D	1123-02-03-061	MERCADO HERNANDEZ LESLI ESMERALDA	$0.00	$0.00	$790.00	$790.00	$0.00	$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	1123-02-03-078	CARDONA JUAREZ KORINA	$0.00	$0.00	$790.00	$790.00	$0.00	$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	$2,860.00	$0.00	$0.00	$2,860.00	$0.00	$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	$3,781.33	$0.00	$1,580.00	$5,111.33	$250.00	$0.00
D	1123-02-03-102	GARCÍA GUILLEN SAMANTHA ZULEYMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-03-104	MORENO ESPINOSA ROBERTO JAVIER	$1,750.00	$0.00	$790.00	$790.00	$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	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
D	1123-02-03-111	TAVERA RODRÍGUEZ JATSIRI EDITH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-03-112	APARICIO APARICIO ERICK ANDRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1123-02-03-113	PEREZ VELEZ PONCE JANETH JAFETH	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
D	1123-02-04	DIRECCION DE ASISTENCIA E INTEGRACIÓN SOCIAL	$891,351.54	$0.00	$42,580.00	$78,994.57	$854,936.97	$0.00
D	1123-02-04-001	ONTIVEROS OLIVO AARON	$213,830.50	$0.00	$0.00	$0.00	$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 BARCENAS ROBERTO	$3,257.42	$0.00	$6,598.00	$0.00	$9,855.42	$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
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	$46,049.00	$0.00	$0.00	$19,685.57	$26,363.43	$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	$35,954.00	$0.00	$0.00	$15,752.00	$20,202.00	$0.00
D	1123-02-04-025	HERNANDEZ DOMINGUEZ ARTURO	$28,691.20	$0.00	$0.00	$1,658.00	$27,033.20	$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 ENRRIQUE	$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	$2,700.00	$0.00	$0.00	$479.00	$2,221.00	$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

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$0.00	$0.00	$0.00	$0.00	$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	$5,769.00	$0.00	$0.00	$0.00	$5,769.00	$0.00
D	1123-02-04-054	SEGUNDO RAMIREZ YURITZI	$3,250.00	$0.00	$0.00	$0.00	$3,250.00	$0.00
D	1123-02-04-055	OROZCO VARGAS BEATRIZ	$1,454.00	$0.00	$0.00	$0.00	$1,454.00	$0.00
D	1123-02-04-056	CAMACHO CADENA JORGE LUIS	$3,214.00	$0.00	$0.00	$0.00	$3,214.00	$0.00
D	1123-02-04-057	CARAPIA BAEZ JOSUE FERMIN	$3,007.00	$0.00	$0.00	$0.00	$3,007.00	$0.00
D	1123-02-04-058	MARIN MERCADO LUIS MIGUEL	$2,080.00	$0.00	$0.00	$0.00	$2,080.00	$0.00
D	1123-02-04-059	BUENDIA MARTINEZ RAFAEL	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
D	1123-02-04-060	SALGADO ZAMORA MARIA	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
D	1123-02-04-061	GARCIA YAÑEZ SERGIO ARTURO	$22,262.00	$0.00	$0.00	$0.00	$22,262.00	$0.00
D	1123-02-04-062	DOMINGUEZ RAMIREZ ANA	$1,340.00	$0.00	$0.00	$0.00	$1,340.00	$0.00
D	1123-02-04-063	GONZALEZ ALONSO ERNESTO	$3,052.00	$0.00	$0.00	$0.00	$3,052.00	$0.00
D	1123-02-04-064	JIMENEZ TAVARES RAQUEL	$8,346.00	$0.00	$0.00	$0.00	$8,346.00	$0.00
D	1123-02-04-065	TAVERA PONCE MARIA TERESA	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
D	1123-02-04-066	CASTRO MALDONADO IRERI	$2,706.00	$0.00	$0.00	$0.00	$2,706.00	$0.00
D	1123-02-04-067	ZAVALA ZULOAGA JOEL	$0.00	$0.00	$0.00	$0.00	$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	$5,677.00	$0.00	$0.00	$0.00	$5,677.00	$0.00
D	1123-02-04-106	RODRIGUEZ SALAZAR VERONICA	$1,137.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-110	APARICIO MEJIA ALEJANDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-04-111	MARTINEZ VILLAGOMEZ CARMEN ARMIDA	$0.00	$0.00	$2,933.00	$0.00	$2,933.00	$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 GUILLEN EMILIANO LAZARO	$2,865.00	$0.00	$0.00	$0.00	$2,865.00	$0.00
D	1123-02-04-128	GUZMAN SANCHEZ LESLIE ESTEPHANIE	$2,701.00	$0.00	$0.00	$0.00	$2,701.00	$0.00
D	1123-02-04-130	VILLANUEVA SALMERON GEORGINA	$1,653.00	$0.00	$0.00	$0.00	$1,653.00	$0.00
D	1123-02-04-131	RIOS LOPEZ MARIA GUADALUPE	$1,653.00	$0.00	$0.00	$0.00	$1,653.00	$0.00
D	1123-02-04-133	RICO RENDON LIZBETH	$475.00	$0.00	$0.00	$0.00	$475.00	$0.00
D	1123-02-04-134	ROBLES BECERRA ATZIN	$605.00	$0.00	$0.00	$0.00	$605.00	$0.00
D	1123-02-04-137	PEREZ HERRERA DIANA LORENA	$0.00	$0.00	$2,933.00	$0.00	$2,933.00	$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	$0.00	$0.00	$3,590.00	$3,590.00	$0.00	$0.00
D	1123-02-04-147	RICO CURIEL JOSEFINA	$440.00	$0.00	$2,933.00	$0.00	$3,373.00	$0.00
D	1123-02-04-148	CORREA JARAMILLO ESPERANZA	$8,045.00	$0.00	$0.00	$658.00	$7,387.00	$0.00
D	1123-02-04-150	BARRAGAN DIAZ PATRICIA	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
D	1123-02-04-152	ARCIGA RAMIREZ DAVID MANUEL	$1,336.20	$0.00	$0.00	$0.00	$1,336.20	$0.00
D	1123-02-04-153	ABOYTE CORTES MARIA MONSERRATT	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$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	$2,860.00	$674.00	$2,505.50	$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	$1,795.00	$0.00	$0.00	$0.00	$1,795.00	$0.00
D	1123-02-04-191	ARCILA BECERRA ARELI EUNICE	$2,932.00	$0.00	$2,933.00	$658.00	$5,207.00	$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	$2,370.01	$0.00	$0.00	$0.00	$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

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$6,330.00	$0.00	$0.00	$6,330.00	$0.00	$0.00
D	1123-02-04-212	VEGA DAMIAN NELSON CALEB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-04-213	HERNANDEZ VILLALOBOS GABRIELA	$3,950.00	$0.00	$0.00	$3,950.00	$0.00	$0.00
D	1123-02-04-214	GIL ALVAREZ JORGE EDUARDO	$42.41	$0.00	$0.00	$0.00	$42.41	$0.00
D	1123-02-04-215	CORREA CHAVEZ ORDALIZ	$15,200.00	$0.00	$0.00	$15,200.00	$0.00	$0.00
D	1123-02-04-216	CONTRERAS RAMÍREZ MARÍA NELLY (VIÁTICOS)	$6,240.00	$0.00	$0.00	$6,240.00	$0.00	$0.00
D	1123-02-04-217	SIXTOS DIAZ KAREN GUADALUPE	$2,860.00	$0.00	$0.00	$2,860.00	$0.00	$0.00
D	1123-02-04-218	VILLASEÑOR VILLA KAREN	$3,500.00	$0.00	$700.00	$0.00	$4,200.00	$0.00
D	1123-02-04-219	ANDRADE TELLO MIRIAM	$1,260.00	$0.00	$0.00	$1,260.00	$0.00	$0.00
D	1123-02-04-220	CRUZ ALMODOVA PAULINA ELIZABETH	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	$0.00
D	1123-02-04-221	UREÑA MAGAÑA JHOANA YAZMIN	$1,408.60	$0.00	$0.00	$0.00	$1,408.60	$0.00
D	1123-02-04-222	CHAVEZ MARQUEZ ALMA ELISA	$1,306.00	$0.00	$0.00	$0.00	$1,306.00	$0.00
D	1123-02-04-223	PULIDO MENDOZA SILVIA KARINA	$1,248.10	$0.00	$0.00	$0.00	$1,248.10	$0.00
D	1123-02-04-224	BARRIENTOS GODOY MAYRA YULIANA	$1,036.00	$0.00	$0.00	$0.00	$1,036.00	$0.00
D	1123-02-04-225	MEJIA CABRERA PAULA VANESSA	$0.00	$0.00	$640.00	$0.00	$640.00	$0.00
D	1123-02-04-226	VARGAS HERNANDEZ JOSE ERNESTO	$0.00	$0.00	$640.00	$0.00	$640.00	$0.00
D	1123-02-04-227	ZIVEC TORRES GABRIELA	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00
D	1123-02-04-228	GARCIA MALFAVON SERGIO	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00
D	1123-02-04-229	MENA AVALOS RICARDO	$0.00	$0.00	$2,860.00	$0.00	$2,860.00	$0.00
D	1123-02-04-230	ANDRADE TELLO MIRIAM	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	$0.00
D	1123-02-05	DELEGACIÓN ADMINISTRATIVA	$122,568.64	$0.00	$28,871.00	$10,918.00	$140,521.64	$0.00
D	1123-02-05-001	SANCHEZ ALMONTE JOSE ANTONIO	$0.00	$0.00	$0.00	$0.00	$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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$7,021.00	$0.00	$9,541.00	$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	$2,274.00	$0.00	$2,274.00	$2,274.00	$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	1123-02-05-032	DIAZ VEGA JOSE LUIS	$0.00	$0.00	$2,274.00	$0.00	$2,274.00	$0.00
D	1123-02-05-036	OVIEDO LUQUE FABIAN	$1,485.00	$0.00	$0.00	$0.00	$1,485.00	$0.00
D	1123-02-05-037	JACOBO RAMIREZ CARLOS ALBERTO	$1,305.00	$0.00	$0.00	$0.00	$1,305.00	$0.00
D	1123-02-05-042	VILLICAÑA CUELLAR ARTURO GIOVANNI	$2,274.00	$0.00	$2,274.00	$2,274.00	$2,274.00	$0.00
D	1123-02-05-043	HERNANDEZ ASCENCIO CARLOS ARMANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-05-046	QUINTANA CORRAL SERGIO	$43,760.83	$0.00	$12,258.00	$5,712.00	$50,306.83	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-05-052	ARCOS CONEJO GABRIELA AUGENIA	$658.00	$0.00	$0.00	$658.00	$0.00	$0.00
D	1123-02-05-053	AGUILAR MUÑOZ JANEIRA	$2,770.00	$0.00	$2,770.00	$0.00	$5,540.00	$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
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

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-03-039	OLGUIN TRUJILLO MARIA DOLORES	$13,062.00	$0.00	$0.00	$0.00	$13,062.00	$0.00
D	1123-03-041	CASTRO CORTES FRANCISCO IVAN	$3,900.00	$0.00	$0.00	$0.00	$3,900.00	$0.00
D	1123-03-042	SORROZA DIAZ ROSALBA FELICIANA	$2,281.86	$0.00	$0.00	$0.00	$2,281.86	$0.00
D	1123-03-043	HUERTA SANCHEZ DULCE ESTELA	$30,990.92	$0.00	$0.00	$0.00	$30,990.92	$0.00
D	1123-03-044	PABLO GALLARDO LESDY ARISBET	$1,949.94	$0.00	$0.00	$0.00	$1,949.94	$0.00
D	1123-03-047	NAVARRETE OROZCO MARTHA ALICIA	$2,927.83	$0.00	$0.00	$0.00	$2,927.83	$0.00
D	1123-03-048	BEJAR MAGAÑA VALERIA	$2,927.83	$0.00	$0.00	$0.00	$2,927.83	$0.00
D	1123-03-050	RANGEL GRANADOS UBALDO	$16,649.86	$0.00	$0.00	$0.00	$16,649.86	$0.00
D	1123-03-054	ALBARRAN GONZALEZ MOISES	$71,600.00	$0.00	$0.00	$0.00	$71,600.00	$0.00
D	1123-03-056	SANTIBAÑEZ QUINTANA LILIANA	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
D	1123-03-057	LEON BECERRA MA. DEL SOCORRO	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
D	1123-03-058	RENTERIA CHAVEZ CATALINA	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
D	1123-03-059	AREGUIN ALVAREZ LIZETH	$4,002.18	$0.00	$0.00	$0.00	$4,002.18	$0.00
D	1123-03-061	REYES GUERRERO ALMA ERANDI	$764.00	$0.00	$0.00	$0.00	$764.00	$0.00
D	1123-03-069	GARCIA OCHOA LUIS ENRRIQUE	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00
D	1123-03-070	FERNADEZ AGUILAR JAVIER OMAR (DIFERENCIAS NOMINAS)	$18.90	$0.00	$0.00	$0.00	$18.90	$0.00
D	1123-03-075	BELLO MANDUJANO ULISES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-03-077	AGUILA EQUIHUA VALERY	$2,543.45	$0.00	$0.00	$0.00	$2,543.45	$0.00
D	1123-03-078	CARDOSO RAMÍREZ MARTHA JUDITH	$2,543.45	$0.00	$0.00	$0.00	$2,543.45	$0.00
D	1123-03-079	SPINDOLA PEREZ HIRAM	$0.00	$0.00	$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
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 DANAO 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 DÍAZ HOMERO (VIÁTICOS)	$2,290.00	$0.00	$0.00	$0.00	$2,290.00	$0.00
D	1123-04-033	GARCÍA SORIA JENNYFER LISSET (VIÁTICOS)	$10.00	$0.00	$0.00	$0.00	$10.00	$0.00
D	1123-04-034	ANDRADE CONTRERAS TERESA	$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

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/sep./2023 03:19 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-039	ROMERO HERNÁNDEZ 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	$41,528,062.77	$0.00	$3,766,014.10	$0.00	$45,294,076.87	$0.00
D	1123-06-001	RETENCIONES DEL ISR	$5,263,433.91	$0.00	$3,765,865.98	$0.00	$9,029,299.89	$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	$148.12	$0.00	$2,012,730.52	$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	$544,956.00	$0.00	$6,070.00	$0.00	$551,026.00	$0.00
D	1123-07-001	MUNICIPIO MORELIA	$1,647.00	$0.00	$0.00	$0.00	$1,647.00	$0.00
D	1123-07-002	MUNICIPIO VENUSTIANO CARRANZA	$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	$9,865.00	$0.00	$0.00	$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	$1.00	$0.00	$0.00	$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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$12,996.00	$0.00	$0.00	$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	$780.00	$0.00	$3,800.00	$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	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00
D	1123-07-061	MUNICIPIO DE CHAVINDA	$1,370.00	$0.00	$0.00	$0.00	$1,370.00	$0.00
D	1123-07-062	MUNICIPIO DE CHILCHOTA	$5,940.00	$0.00	$0.00	$0.00	$5,940.00	$0.00
D	1123-07-063	MUNICIPIO DE JIQUILPAN	$1,036.00	$0.00	$0.00	$0.00	$1,036.00	$0.00
D	1123-07-064	MUNICIPIO DE ZIRACUARETIRO	$495.00	$0.00	$345.00	$0.00	$840.00	$0.00
D	1123-07-065	MUNICIPIO DE TUZANTLA	$840.00	$0.00	$0.00	$0.00	$840.00	$0.00
D	1123-07-066	MUNICIPIO DE TANCITARO	$4,830.00	$0.00	$0.00	$0.00	$4,830.00	$0.00
D	1123-07-067	SAN BENITO PALERMO	$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	$3,045.00	$0.00	$0.00	$0.00	$3,045.00	$0.00
D	1123-07-077	MUNICIPIO DE SUSUPUATO	$0.00	$0.00	$4,945.00	$0.00	$4,945.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$497.94	$497.94	$0.00	$0.00
D	1124-51	Productos	$0.00	$0.00	$299.59	$299.59	$0.00	$0.00
D	1124-61	APROVECHAMIENTOS	$0.00	$0.00	$198.35	$198.35	$0.00	$0.00
D	1124-61-09	Otros Aprovechamientos	$0.00	$0.00	$198.35	$198.35	$0.00	$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	$573,703.96	$0.00	$0.00	$0.00	$573,703.96	$0.00
D	1125-1	FONDOS FIJOS	$573,703.96	$0.00	$0.00	$0.00	$573,703.96	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	BLANCO SANCHEZ FRANCISCO JAVIER	$1,977.77	$0.00	$0.00	$0.00	$1,977.77	$0.00
D	1125-1-2-04	LEON JIMENEZ SINUE	$4,560.05	$0.00	$0.00	$0.00	$4,560.05	$0.00
D	1125-1-2-05	CALDERON CAMPOS ZAIRA	$3,701.39	$0.00	$0.00	$0.00	$3,701.39	$0.00
D	1125-1-2-06	VARGAS SANCHEZ MA. LUISA	$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
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

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Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$260,131.94	$0.00	$0.00	$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	$4,000.00	$0.00	$0.00	$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
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	$0.00	$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

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1125-1-4-87	AVALOS BECERRA NAYELI	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-4-90	SPINDOLA PEREZ HIRAM	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1125-1-4-91	MEDINA VELAZQUEZ SALVADOR	$3,464.09	$0.00	$0.00	$0.00	$3,464.09	$0.00
D	1125-1-4-92	VILLA CHAVEZ LORENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-4-93	CHAVEZ PEREZ DELIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1125-1-4-94	RODRIGUEZ DELGADO JOSE ANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-4-95	TORRES CALDERON MARIA ISABEL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1125-1-4-96	VEGA DAMIAN NELSON CALEB	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1125-1-4-97	CARDENAS TORRES ELVIA MIRIAM	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$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	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1125-1-5	DELEGACION ADMINISTRATIVA	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1125-1-5-03	CORTES ZAVALA MA. DEL ROSARIO	$70,574.77	$0.00	$0.00	$0.00	$70,574.77	$0.00
D	1125-1-5-06	AGUILAR GALVAN HERSON	$720.50	$0.00	$0.00	$0.00	$720.50	$0.00
D	1125-1-5-08	ZUÑIGA ROJAS MIGUEL ANGEL	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00
D	1125-1-5-12	REYNA CUEVAS MARTÍN SEVERO	$854.27	$0.00	$0.00	$0.00	$854.27	$0.00
D	1125-1-5-13	GUIA ROSAS CECILIA GABRIELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-5-14	SÁNCHEZ CORNEJO BRICIO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1125-1-5-15	QUINTANA CORRAL MILTON CARLOS	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1125-1-5-16	GÓMEZ MONGE RODRIGO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$1,551,126.89	$0.00	$51,000.00	$25,564.88	$1,576,562.01	$0.00
			$1,551,126.89	$0.00	$51,000.00	$25,564.88	$1,576,562.01	$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

Indetec

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-07	VARGAS VILLALOBOS GERARDO	$15,900.00	$0.00	$0.00	$0.00	$15,900.00	$0.00
D	1131-08	HUDELZA, S.A. DE C.V.	$33,750.00	$0.00	$0.00	$0.00	$33,750.00	$0.00
D	1131-09	ALVAREZ CORONA ROSA MARIA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1131-10	SIGFRIDO ESTEBAN CASTILLO	$98,832.00	$0.00	$0.00	$0.00	$98,832.00	$0.00
D	1131-11	KAR SALES INTERNACIONAL S.A. DE C.V.	$33,694.64	$0.00	$0.00	$0.00	$33,694.64	$0.00
D	1131-12	FERREYRA CARDONA VICENTE JOSE	$74,938.00	$0.00	$0.00	$0.00	$74,938.00	$0.00
D	1131-13	PRYASA S. DE R.L. DE C.V.	$42,393.94	$0.00	$0.00	$0.00	$42,393.94	$0.00
D	1131-14	TORRES ANGELES FERNANDO	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1131-16	MORENO BOTELLO JOSE CIRILO RAFAEL	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1131-17	MANEMICH S.A. DEC.V.	$391,724.13	$0.00	$0.00	$0.00	$391,724.13	$0.00
D	1131-18	EUGENIO ARCADIO PIÑON JIMENEZ	$22,000.08	$0.00	$0.00	$0.00	$22,000.08	$0.00
D	1131-19	SOTO GUZMAN GRISEIDA	$3,750.00	$0.00	$0.00	$0.00	$3,750.00	$0.00
D	1131-20	CHAVEZ GARCIA RAMON	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1131-21	NIEVES GUTIERREZ BERENICE	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
D	1131-22	ARREOLA SALTO JOSE ANTONIO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1131-23	CONTRERAS HUERAMO MARTIN	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1131-24	OÑATE LEON RAFAEL	$5,510.00	$0.00	$0.00	$0.00	$5,510.00	$0.00
D	1131-25	ASTECK CONSTRUCCIONES, S.A. DE C.V.	$259,151.05	$0.00	$0.00	$0.00	$259,151.05	$0.00
D	1131-39	CERNA SERVIN JUAN MANUEL	$2,401.20	$0.00	$0.00	$0.00	$2,401.20	$0.00
D	1131-43	URIEL AGUSTIN PINEDA SOTO	$28,624.00	$0.00	$0.00	$0.00	$28,624.00	$0.00
D	1131-44	ORTIZ DIAZ JUAN JOSE	$33,600.00	$0.00	$0.00	$0.00	$33,600.00	$0.00
D	1131-50	ZARAGOZA SANCHEZ EDITH	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1131-51	ESPINOZA BAEZ JOSE PAULO	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00
D	1131-53	BEBIDAS PURIFICADAS S RL DE	$1,530.00	$0.00	$0.00	$0.00	$1,530.00	$0.00
D	1131-56	GASOLINERA INDEPENDIENTE, S.A. C.V.	$75,004.19	$0.00	$0.00	$23,291.28	$51,712.91	$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	$2,273.60	$4,036.80	$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.	$31,000.00	$0.00	$51,000.00	$0.00	$82,000.00	$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	$112,923,798.30	$0.00	$10,940.54	$4,454.33	$112,930,284.51	$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	$2,671,109.28	$0.00	$0.00	$4,454.33	$2,666,654.95	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
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Usr: LIZBETH
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Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$4,454.33	$2,644,302.71	$0.00
D	1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros	$2,648,757.04	$0.00	$0.00	$4,454.33	$2,644,302.71	$0.00
D	1213-4-1	FIDEICOMISO No. F/260018 BBVA	$2,648,757.04	$0.00	$0.00	$4,454.33	$2,644,302.71	$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	$108,267,512.75	$0.00	$10,940.54	$0.00	$108,278,453.29	$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	$10,940.54	$0.00	$809,132.92	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$13,630.00	$0.00	$10,940.54	$0.00	$24,570.54	$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	$13,630.00	$0.00	$10,940.54	$0.00	$24,570.54	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$124,266.18	$0.00	$0.00	$0.00	$124,266.18	$0.00
D	1242-3-52301	Cámaras fotográficas y de video.	$124,266.18	$0.00	$0.00	$0.00	$124,266.18	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional 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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$2,038,146.23	$0.00	$0.00	$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	$217,456.59	$0.00	$0.00	$0.00	$217,456.59	$0.00
D	1246-6-56601	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$217,456.59	$0.00	$0.00	$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
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	Depreciacion Acumulada de Bienes Informaticos	$0.00	$410,893.80	$0.00	$0.00	$0.00	$410,893.80
A	1263-1-2-2021	Depreciacion Acumulada de Bienes Informáticos-2021	$0.00	$190,346.69	$0.00	$0.00	$0.00	$190,346.69
A	1263-1-2-2022	Depreciacion Acumulada de Bienes Informaticos-2022	$0.00	$220,547.11	$0.00	$0.00	$0.00	$220,547.11
A	1263-1-3	Depreciacion Acumulada de Equipo de Administración	$0.00	$27,267.16	$0.00	$0.00	$0.00	$27,267.16
A	1263-1-3-2021	Depreciacion Acumulada de Equipo de Administración-2021	$0.00	$16,684.54	$0.00	$0.00	$0.00	$16,684.54
A	1263-1-3-2022	Depreciacion Acumulada de Equipo de Administración-2022	$0.00	$10,582.62	$0.00	$0.00	$0.00	$10,582.62
A	1263-1-4	Depreciación Acumulada de Muebles, excepto de oficina y estanteria	$0.00	$6,526.99	$0.00	$0.00	$0.00	$6,526.99

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-1-4-2021	Depreciación Acumulada de Muebles, excepto de oficina y estanteria-2021	$0.00	$6,526.99	$0.00	$0.00	$0.00	$6,526.99
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.	$0.00	$2,108.32	$0.00	$0.00	$0.00	$2,108.32
A	1263-2-1	Depreciación Acumulada de Equipos y Aparatos Audiovisuales	$0.00	$794.29	$0.00	$0.00	$0.00	$794.29
A	1263-2-1-2022	Depreciación Acumulada de Equipos y Aparatos Audiovisuales-2022	$0.00	$794.29	$0.00	$0.00	$0.00	$794.29
A	1263-2-2	Depreciación Acumulada de Camaras Fotográficas y de video	$0.00	$1,314.03	$0.00	$0.00	$0.00	$1,314.03
A	1263-2-2-2022	Depreciación Acumulada de Camaras Fotográficas y de video-2022	$0.00	$1,314.03	$0.00	$0.00	$0.00	$1,314.03
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	$0.00	$26,716.29	$0.00	$0.00	$0.00	$26,716.29
A	1263-6-2	Depreciación Acumulada de Herramientas y máquinas herramientas	$0.00	$26,716.29	$0.00	$0.00	$0.00	$26,716.29
A	1263-6-2-2021	Depreciación Acumulada de Herramientas y máquinas herramientas-2021	$0.00	$21,761.60	$0.00	$0.00	$0.00	$21,761.60
A	1263-6-2-2022	Depreciación Acumulada de Herramientas y máquinas herramientas-2022	$0.00	$4,954.69	$0.00	$0.00	$0.00	$4,954.69
A	2000	PASIVO	$0.00	$374,945,177.53	$88,718,449.62	$88,311,171.42	$0.00	$374,537,899.33
A	2100	PASIVO CIRCULANTE	$0.00	$374,945,177.53	$88,718,449.62	$88,311,171.42	$0.00	$374,537,899.33
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$374,945,177.53	$88,718,449.62	$88,311,171.42	$0.00	$374,537,899.33
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$37,207.41	$33,985,877.47	$33,985,877.47	$0.00	$37,207.41
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$10,257,444.32	$10,257,444.32	$0.00	$0.00
A	2111-1-11301	Sueldos base.	$0.00	$0.00	$10,257,444.32	$10,257,444.32	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$14,053.38	$3,355,784.96	$3,355,784.96	$0.00	$14,053.38
A	2111-2-12201	Sueldo base al personal eventual.	$0.00	$14,053.38	$3,355,784.96	$3,355,784.96	$0.00	$14,053.38
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$23,154.03	$4,554,885.26	$4,554,885.26	$0.00	$23,154.03
A	2111-3-13101	Prima quinquenal por años de servicios efectivos prestados.	$0.00	$0.00	$751,841.16	$751,841.16	$0.00	$0.00
A	2111-3-13201	Primas de vacaciones y dominical.	$0.00	$1,864.34	$1,769,173.24	$1,769,173.24	$0.00	$1,864.34
A	2111-3-13202	Aguinaldo o gratificación de fin de año.	$0.00	$20,519.49	$18,961.68	$18,961.68	$0.00	$20,519.49
A	2111-3-13203	Prima dominical	$0.00	$420.20	$39,455.18	$39,455.18	$0.00	$420.20
A	2111-3-13301	Remuneraciones por horas extraordinarias.	$0.00	$350.00	$436,702.10	$436,702.10	$0.00	$350.00
A	2111-3-13414	Compensación Extraordinaria Personal de Base	$0.00	$0.00	$1,112,410.25	$1,112,410.25	$0.00	$0.00
A	2111-3-13415	Previsión social múltiple.	$0.00	$0.00	$145,456.64	$145,456.64	$0.00	$0.00
A	2111-3-13417	Bono sindical	$0.00	$0.00	$280,885.01	$280,885.01	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$3,689,471.49	$3,689,471.49	$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	$2,491,063.96	$2,491,063.96	$0.00	$0.00
A	2111-4-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-4-14201	Aportaciones al FOVISSSTE.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-4-14301	Aportaciones al Sistema de Ahorro para el Retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-4-14302	Depósitos para el ahorro solidario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-14303	Aportación a Pensiones Civiles	$0.00	$0.00	$1,180,755.38	$1,180,755.38	$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	$12,128,291.44	$12,128,291.44	$0.00	$0.00
A	2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo.	$0.00	$0.00	$12,049,117.54	$12,049,117.54	$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	$27,069,535.72	$3,414,732.39	$4,110,569.36	$0.00	$27,765,372.69
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$26,575,831.82	$3,244,357.39	$4,099,628.82	$0.00	$27,431,103.25
A	2112-1-000001	BBVA BANCOMER, S.A.	$0.00	$0.00	$771.40	$771.40	$0.00	$0.00
A	2112-1-000004	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$6,442.00	$6,442.00	$0.00	$0.00
A	2112-1-000005	PROVEEDORES VARIOS (FONDOS REVOLVENTES)	$0.00	$0.00	$240,172.76	$240,172.76	$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	$290,762.69	$290,762.69	$0.00	$0.00
A	2112-1-000280	BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE	$0.00	$0.00	$13,901.44	$13,901.44	$0.00	$0.00
A	2112-1-000281	YOLANDA BARAJAS VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000306	PROVEEDORES VARIOS VARIOS	$0.00	$0.00	$27,880.95	$27,880.95	$0.00	$0.00
A	2112-1-000333	CAMARENA MORA MARIA LOURDES	$0.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00
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
A	2112-1-000352	ARTICULOS DE LIMPIEZA MORCA, S.A. DE C.V.	$0.00	$0.00	$6,642.91	$6,642.91	$0.00	$0.00
A	2112-1-000372	TORRES ANGELES FERNANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000520	OOAPAS DE MORELIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000532	ZARAGOZA SANCHEZ EDITH	$0.00	$0.00	$34,800.00	$69,600.00	$0.00	$34,800.00
A	2112-1-000565	SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA	$0.00	$0.00	$0.00	$0.00	$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	$35,825.50	$209,093.23	$290,929.33	$0.00	$117,661.60
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	$47,118.72	$47,118.72	$0.00	$0.00
A	2112-1-000685	BEBIDAS PURIFICADAS S RL DE CV	$0.00	$0.00	$25,959.50	$25,959.50	$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	$0.00	$133,551.28	$133,551.28	$0.00	$0.00
A	2112-1-000753	CAMPOS CORRAL ROGELIO	$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/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

indetec

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$110,071.00	$110,071.00	$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	$200,263.68	$200,263.68	$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	$35,435.50	$35,435.50	$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	$91,598.25	$91,598.25	$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	$0.00	$0.00	$18,360.00	$0.00	$18,360.00
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	$7,494.00	$7,494.00	$0.00	$0.00
A	2112-1-000873	RE GAS EXPRESS NIETO , SA.. DE CV..	$0.00	$0.00	$47,893.76	$47,893.76	$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	$73,288.22	$81,889.62	$0.00	$8,601.40
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	$36,285.44	$36,285.44	$0.00	$0.00
A	2112-1-000982	RE RICARDO GARCIA SALAZAR	$0.00	$0.00	$6,896.20	$12,464.20	$0.00	$5,568.00
A	2112-1-000984	SERVICIO DE ADMINISTRACION TRIBUTARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001009	WILLIAM RICARDO DELGADO MARTINEZ	$0.00	$0.00	$12,388.80	$12,388.80	$0.00	$0.00
A	2112-1-001012	CABELLO FIGUEROA ADRIANA	$0.00	$0.00	$8,949.40	$8,949.40	$0.00	$0.00
A	2112-1-001021	BANDA JIMENEZ MAURICIO GABRIEL	$0.00	$0.00	$9,396.00	$9,396.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00
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	2112-1-001086	RE HECTOR DELGADILLO ESQUIVEL	$0.00	$0.00	$27,898.00	$27,898.00	$0.00	$0.00
A	2112-1-001122	RE BRENZANTI COMERCIALIZADORE E IMPORTADORA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$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	$69,600.00	$69,600.00	$0.00	$0.00
A	2112-1-001141	RE GABRIELA BERENICE VILLALON ARMENTA	$0.00	$0.00	$9,384.40	$9,384.40	$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	$16,089.20	$16,089.20	$0.00	$0.00
A	2112-1-001199	RE VERONICA NAVARRO SALGADO	$0.00	$0.00	$38,312.48	$38,312.48	$0.00	$0.00
A	2112-1-001202	RE JOSE GUADALUPE VALERIO TAFOLLA	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$11,600.00	$11,600.00	$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	$0.00	$115,337.53	$256,199.65	$0.00	$140,862.12
A	2112-1-001256	RE ERIK ROBERTO SANCHEZ LOPEZ	$0.00	$16,936.00	$140,592.00	$145,348.00	$0.00	$21,692.00
A	2112-1-001258	RE MARIA DE LOURDES SEDEÑO 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	$0.00	$29,122.38	$29,122.38	$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	$0.00	$123,295.63	$406,728.80	$0.00	$283,433.17
A	2112-1-001266	RE CRISTALERIAS CORONA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001269	MOJICA GONZÁLEZ CUITLAHUAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001277	MONTAJES Y SERVICIOS PODER SAS DE CV	$0.00	$0.00	$21,112.00	$21,112.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001296	ALEJANDRO JUAREZ CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001297	RE LETICIA MORA MARTINEZ	$0.00	$0.00	$11,125.00	$11,125.00	$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	$0.00	$0.00	$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 COPRETIUM 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	$28,861.75	$28,861.75	$0.00	$0.00
A	2112-1-001340	ROBLEDO VENCES JUAN ALONSO	$0.00	$0.00	$4,672.89	$4,672.89	$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	$11,820.19	$11,820.19	$0.00	$0.00
A	2112-1-001352	RE ERIK FERNANDO GALINDO DOMINGUEZ	$0.00	$0.00	$23,061.17	$23,061.17	$0.00	$0.00
A	2112-1-001355	RE RAUL MORFIN MONTUFAR	$0.00	$5,800.00	$2,900.00	$2,900.00	$0.00	$5,800.00
A	2112-1-001357	RE CENTRO DE CONVENCIONES DE MORELIA	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$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	$0.00	$33,180.50	$84,953.50	$0.00	$51,773.00
A	2112-1-001425	RE BEATRIZ MARTINEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Rep: rptBalanzaComprobacion

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MICHOACAN DE OCAMPO

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

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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-001430	RE JOSE ANTONIO CORREA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001431	RE GRUPO GEMSAH S.A. DE C.V.	$0.00	$0.00	$24,113.15	$24,113.15	$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	$25,926.00	$0.00	$25,926.00
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	$0.00	$244,996.51	$244,996.51	$0.00	$0.00
A	2112-1-001450	RE FETCHER S A P I DE CV	$0.00	$0.00	$18,204.81	$31,211.90	$0.00	$13,007.09
A	2112-1-001451	RE ABASTECEDORA DE ALIMENTOS Y BEBIDAS NEPTUNO, S.A. DE C.V.	$0.00	$0.00	$70,199.00	$253,214.49	$0.00	$183,015.49
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	$2,000.00	$2,000.00	$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	$2,452.00	$2,452.00	$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	$7,467,908.74	$0.00	$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	$7,383.61	$7,383.61	$0.00	$0.00
A	2112-1-001540	RE CONSORCIO DE ARQUITECTURA Y CONSTRUCCION DE MICHOACAN S.A. DE C.V.	$0.00	$0.00	$34,005.40	$34,005.40	$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

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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	$106,928.80	$192,941.64	$0.00	$86,012.84
A	2112-1-001591	OPERADORA DE HOTELES DE ANTEQUERA, S.A	$0.00	$0.00	$14,375.00	$14,375.00	$0.00	$0.00
A	2112-1-001592	ZAVALA COVARRUBIAS VERONICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001594	RE TRACTOSOL S.A. DE C.V.	$0.00	$387,273.40	$160,967.98	$75,388.20	$0.00	$301,693.62
A	2112-1-001595	RE ALEJANDRA KARINA BUSTOS TENORIO	$0.00	$0.00	$1,442.30	$1,442.30	$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	GUZMÀN MURILLO MARÌA DE LOS ÀNGELES	$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	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001613	CORRO VALENCIA LORENA	$0.00	$9,528.08	$0.00	$0.00	$0.00	$9,528.08
A	2112-1-001615	RE JUAN CARLOS CALDERON HERNANDEZ	$0.00	$0.00	$6,400.00	$6,400.00	$0.00	$0.00
A	2112-1-001624	CARRANZA AYALA RICARDO	$0.00	$1,310.80	$6,704.80	$6,704.80	$0.00	$1,310.80
A	2112-1-001625	OROZCO OROZCO EVA JUDIT	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
A	2112-1-001626	CORTES ZAVALA JOSE CARLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001627	FUNDACION MEXICANA DE EDUCACION A DISTANCIA S.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001639	PLAZA DE LAS CONVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001640	ROBLEDO MALDONADO MARTHA LILIA	$0.00	$0.00	$14,730.00	$14,730.00	$0.00	$0.00
A	2112-1-001642	RE CARLOS ORLANDO LEMUS CAMPOS	$0.00	$0.00	$987.98	$987.98	$0.00	$0.00
A	2112-1-2	PROVEEDORES CREE MORELIA	$0.00	$0.00	$19,720.00	$19,720.00	$0.00	$0.00
A	2112-1-21101	Materiales y útiles de oficina.	$0.00	$0.00	$64,657.92	$64,657.92	$0.00	$0.00
A	2112-1-21201	Materiales y útiles de impresión y reproducción.	$0.00	$0.00	$1,107.97	$1,107.97	$0.00	$0.00
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	$2,049.00	$2,049.00	$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	$15,828.01	$15,828.01	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$235.00	$235.00	$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	$43,317.63	$43,317.63	$0.00	$0.00
A	2112-1-27101	Vestuario y uniformes.	$0.00	$0.00	$2,120.31	$2,120.31	$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	$1,856.00	$1,856.00	$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	$0.00	$0.00	$0.00	$0.00
A	2112-1-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos.	$0.00	$0.00	-$13,632.32	-$13,632.32	$0.00	$0.00
A	2112-1-35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	$0.00	$0.00	$2,511.70	$2,511.70	$0.00	$0.00
A	2112-1-35201	Mantenimiento y conservación de mobiliario y equipo de administración.	$0.00	$0.00	$220.00	$220.00	$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	$3,377.40	$3,377.40	$0.00	$0.00
A	2112-1-35901	Servicios de jardinería y fumigación.	$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	$2,273.60	$2,273.60	$0.00	$0.00
A	2112-1-37501	Viáticos nacionales para labores en campo y de supervisión.	$0.00	$0.00	$179.96	$179.96	$0.00	$0.00
A	2112-1-38201	Gastos de orden social.	$0.00	$0.00	$658.40	$658.40	$0.00	$0.00
A	2112-1-39206	Otros impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$1.14	$1.14	$0.00	$0.00
A	2112-2-000659	RE RAYA AMEZCUA FRANCISCO JAVIER	$0.00	$493,703.90	$170,375.00	$10,940.54	$0.00	$334,269.44
A	2112-2-000969	RE BLANCA ELENA CHAVEZ PIMENTEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001266	RE CRISTALERIAS CORONA S.A. DE C.V.	$0.00	$0.00	$0.00	$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

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MICHOACAN DE OCAMPO

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

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-2-001541	RE MA. DEL SOCORRO TORRES MACIAS	$0.00	$0.00	$10,940.54	$10,940.54	$0.00	$0.00
A	2112-2-001592	ZAVALA COVARRUBIAS VERONICA	$0.00	$233,210.46	$159,434.46	$0.00	$0.00	$73,776.00
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	$45,414,876.02	$45,414,876.02	$0.00	$305,543,628.53
A	2115-41101	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN DEL PODER LEGISLATIVO	$0.00	$0.00	$80,165.00	$80,165.00	$0.00	$0.00
A	2115-42102	MATERIALES Y SUMINISTROS	$0.00	$50,215,244.33	$45,278,056.02	$45,278,056.02	$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	$56,655.00	$56,655.00	$0.00	$26,410,290.31
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$21,111,595.82	$4,722,364.43	$4,747,899.05	$0.00	$21,137,130.44
A	2117-0004	ISR	$0.00	$689,420.41	$27,679.86	$19,769.28	$0.00	$681,509.83
A	2117-0004-01	ISR RETENIDO POR ARRENDAMIENTO	$0.00	$681,312.88	$25,761.50	$13,000.00	$0.00	$668,551.38
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 PEREZ ALMA	$0.00	$44,960.00	$4,400.00	$0.00	$0.00	$40,560.00
A	2117-0004-01-04	GARIBAY MENA FRANCISCO	$0.00	$23,294.61	$0.00	$0.00	$0.00	$23,294.61
A	2117-0004-01-05	LORENZA MARTINEZ MARTHA MA.	$0.00	$4,005.00	$0.00	$0.00	$0.00	$4,005.00
A	2117-0004-01-06	CHAVEZ ZAMORA GUILLERMO	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2117-0004-01-07	SUAREZ ESPINO MILBA	$0.00	$44,800.00	$0.00	$0.00	$0.00	$44,800.00
A	2117-0004-01-08	GALLARDO GARCIA JESUS HECTOR	$0.00	$13,519.48	$0.00	$0.00	$0.00	$13,519.48
A	2117-0004-01-09	BARAJAS VAZQUEZ YOLANDA	$0.00	$47,644.45	$4,720.00	$0.00	$0.00	$42,924.45
A	2117-0004-01-10	ALONSO ZEPEDA MARINA DEL CARMEN	$0.00	$87,000.00	$0.00	$0.00	$0.00	$87,000.00
A	2117-0004-01-11	TORRES ANGELES FERNANDO	$0.00	$72,992.27	$2,641.50	$0.00	$0.00	$70,350.77
A	2117-0004-01-12	SALGADO MENDOZA MA. DE LA LUZ	$0.00	$2,830.18	$0.00	$0.00	$0.00	$2,830.18
A	2117-0004-01-13	MACIEL GARCIA LUIS	$0.00	$10,500.00	$0.00	$0.00	$0.00	$10,500.00
A	2117-0004-01-14	OCHOA LEÓN INÉS	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2117-0004-01-15	SALGADO NAVA TERESA	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00
A	2117-0004-01-16	SILVA MARTINEZ CESAR ALAN	$0.00	$5,122.47	$0.00	$0.00	$0.00	$5,122.47
A	2117-0004-01-17	ABUD MIRABENT OMAR	$0.00	$53,275.00	$0.00	$0.00	$0.00	$53,275.00
A	2117-0004-01-18	COOK GARCIA JOSUE	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
A	2117-0004-01-19	ALVAREZ ARIAS SUSANA	$0.00	$4,950.00	$0.00	$0.00	$0.00	$4,950.00

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Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2117-0004-01-20	ZARAGOZA SANCHEZ EDITH	$0.00	$43,500.00	$6,000.00	$3,000.00	$0.00	$40,500.00
A	2117-0004-01-21	ROMERO QUIROZ RAUL	$0.00	$29,700.00	$0.00	$0.00	$0.00	$29,700.00
A	2117-0004-01-22	VILLASEÑOR ALCALA FELIPE	$0.00	$24,321.86	$0.00	$0.00	$0.00	$24,321.86
A	2117-0004-01-23	CUEVAS EDGAR	$0.00	$9,440.00	$0.00	$0.00	$0.00	$9,440.00
A	2117-0004-01-24	ESPINOZA BAEZ JOSE PAULO	$0.00	$14,800.00	$0.00	$0.00	$0.00	$14,800.00
A	2117-0004-01-25	ORTIZ DIAZ JUAN JOSE	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	2117-0004-01-26	VALERIO TAFOLLA JOSE GUADALUPE	$0.00	$5,950.00	$4,000.00	$2,000.00	$0.00	$3,950.00
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	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
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	$4,000.00	$4,000.00	$2,000.00	$0.00	$2,000.00
A	2117-0004-02	ISR RETENIDO POR HONORARIOS	$0.00	$9,980.67	$120.76	$120.76	$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	$0.00	$113.22	$113.22	$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	$0.00	$0.00	$0.00	$0.00	$0.00
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	GUZMÀN MURILLO MARÌA DE LOS ÀNGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-0004-03	ISR RETENIDO POR RESICO	$0.00	-$1,873.14	$1,797.60	$6,648.52	$0.00	$2,977.78
A	2117-0004-03-01	PROVEEDORES VARIOS RESICO	$0.00	-$1,873.14	$1,797.60	$6,648.52	$0.00	$2,977.78
A	2117-0005	RETENCION DEL 5 AL MILLAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2117-39801	Impuesto sobre nóminas.	$0.00	$0.00	$739,741.42	$739,741.42	$0.00	$0.00
A	2117-71	RETENCIONES ISR NOMINAS E IMSS	$0.00	$20,422,175.41	$3,954,943.15	$3,988,388.35	$0.00	$20,455,620.61
A	2117-71-01	Impuesto sobre la renta sueldos y salarios	$0.00	$15,363,250.77	$3,925,316.35	$3,938,770.92	$0.00	$15,376,705.34
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	$699,872.11	$29,626.80	$49,617.43	$0.00	$719,862.74
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$21,183,210.05	$1,180,599.31	$51,949.52	$0.00	$20,054,560.26
A	2119-1	ACREEDORES SISTEMA DIF	$0.00	$15,621,609.09	$1,137,914.55	$5,377.08	$0.00	$14,489,071.62
A	2119-1-002	BECAS PARA MENORES TRABAJADORES	$0.00	$3,027,096.15	$0.00	$0.00	$0.00	$3,027,096.15
A	2119-1-003	ASESORAS CECADES	$0.00	$18,576.00	$0.00	$0.00	$0.00	$18,576.00
A	2119-1-004	ESTRADA SOFIA MARCELA	$0.00	$1,943.05	$0.00	$0.00	$0.00	$1,943.05
A	2119-1-005	AMBRIZ TOVAR MARIA SILVIA	$0.00	$565.61	$0.00	$0.00	$0.00	$565.61
A	2119-1-007	ASESORAS Y ORIENTADORAS	$0.00	$69,960.00	$0.00	$0.00	$0.00	$69,960.00
A	2119-1-008	APOYO A MUJERES CAICS	$0.00	$1,329,002.35	$0.00	$0.00	$0.00	$1,329,002.35
A	2119-1-009	CASA HOGAR PARA NIÑAS GERTRUDIS BOCANEGR	$0.00	$94,636.99	$0.00	$0.00	$0.00	$94,636.99
A	2119-1-010	REMODELACION CASA HOGAR LAZARO CARDENAS	$0.00	$8,965.87	$0.00	$0.00	$0.00	$8,965.87
A	2119-1-011	DOTACION DE AYUDAS FUNC. P/PERSONAS DISC	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00
A	2119-1-012	FORTALECIMIENTO DE ORGANIZACIONES DE Y P	$0.00	$140,593.79	$0.00	$0.00	$0.00	$140,593.79
A	2119-1-013	OPERACION DE LA UNIDAD MOVIL DE REHABILI	$0.00	$171,943.29	$0.00	$0.00	$0.00	$171,943.29
A	2119-1-014	JORNADAS MEDICO/ASISTENCIALES	$0.00	$213,085.71	$0.00	$0.00	$0.00	$213,085.71
A	2119-1-015	SEMANAS NACIONALES DE SALUD	$0.00	$388.32	$0.00	$0.00	$0.00	$388.32
A	2119-1-016	ATENCION A POBLACION VULNERABLE CON MEDI	$0.00	$130,356.64	$0.00	$0.00	$0.00	$130,356.64
A	2119-1-017	INSTALACION DE PROYECTOS PRODUCTIVOS	$0.00	$1,000,068.48	$0.00	$0.00	$0.00	$1,000,068.48
A	2119-1-018	SEGUNDA MUESTRA ARTESANAL CECADES	$0.00	$41,229.56	$0.00	$0.00	$0.00	$41,229.56
A	2119-1-019	FESTIVAL DIA DE REYES 2010	$0.00	$0.09	$0.00	$0.00	$0.00	$0.09
A	2119-1-020	SECRETARIA DE FINANZAS Y ADMINISTRACION	$0.00	$2,803,264.85	$0.00	$0.00	$0.00	$2,803,264.85
A	2119-1-021	SISTEMA DIF	$0.00	$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	$1,130,292.79	$1,130,291.56	$45.48	$0.00	$46.71
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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$842.62	$0.00	$0.00	$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	$0.00	$1,377.40	$1,377.40	$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	$1,285.50	$0.00	$1,285.50
A	2119-1-108	CUEVAS MENDOZA JESUS ABAD	$0.00	$5,176.00	$0.00	$0.00	$0.00	$5,176.00
A	2119-1-109	CUEVAS EDGAR	$0.00	$7,080.00	$0.00	$0.00	$0.00	$7,080.00
A	2119-1-123	GUZMAN DIAZ MANUEL JESUS	$0.00	$2,725.61	$0.00	$0.00	$0.00	$2,725.61
A	2119-1-124	DOMINGUEZ AGUILAR CAROLINA	$0.00	$3,524.76	$0.00	$0.00	$0.00	$3,524.76
A	2119-1-125	BEJAR MAGAÑA VALERIA	$0.00	$2,927.83	$0.00	$0.00	$0.00	$2,927.83
A	2119-1-137	ELBA MARISELA FABELA MAQUEDA	$0.00	$1,661.36	$0.00	$0.00	$0.00	$1,661.36
A	2119-1-138	ALBARRAN GONZALEZ MOISES	$0.00	$18,688.56	$0.00	$0.00	$0.00	$18,688.56
A	2119-1-139	GARCIA OCHOA LUIS ENRIQUE	$0.00	$1,400.34	$0.00	$0.00	$0.00	$1,400.34
A	2119-1-140	HERNANDEZ VILLALOBOS GABRIELA LIZETH	$0.00	$1,631.34	$0.00	$0.00	$0.00	$1,631.34
A	2119-1-142	ARTEAGA SOTO JOSE GABRIEL	$0.00	$8,355.50	$0.00	$0.00	$0.00	$8,355.50
A	2119-1-149	RANGEL GRANADOS UBALDO	$0.00	$10,436.59	$0.00	$0.00	$0.00	$10,436.59
A	2119-1-167	YAZMIN AIDE TAFOLLA MEDINA	$0.00	$0.00	$1,256.76	$1,256.76	$0.00	$0.00
A	2119-1-183	RODRÍGUEZ MENDOZA JUAN CARLOS	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2119-1-187	ROJAS VILLANUEVA LUIS ANGEL	$0.00	$2,552.41	$0.00	$0.00	$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

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-1-215	SFA REINTEGROS 2022	$0.00	$30,445.46	$0.00	$0.00	$0.00	$30,445.46
A	2119-1-216	MONTEJANO MENCHACA MIGUEL ANGEL	$0.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00
A	2119-1-217	MENDOZA ALCARAZ ANDRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-1-218	SALGADO RINCON LAURA ELENA	$0.00	$1,238.00	$1,238.00	$0.00	$0.00	$0.00
A	2119-1-219	MARIA JUDITH CARRILLO CHACON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-1-220	VILLEGAS ALANIS OLIVER BOSMARCK	$0.00	$8,700.06	$0.00	$0.00	$0.00	$8,700.06
A	2119-1-221	ALVARADO ÁVILA JOSÉ MANUEL	$0.00	$144.15	$0.00	$0.00	$0.00	$144.15
A	2119-1-222	MORENO ESPINOSA ROBERTO JAVIER	$0.00	$312.06	$0.00	$0.00	$0.00	$312.06
A	2119-1-223	PONCE BARCENAS ROBERTO	$0.00	$72.00	$0.00	$0.00	$0.00	$72.00
A	2119-1-224	ONTIVEROS OLIVO AARON	$0.00	$44.38	$0.00	$0.00	$0.00	$44.38
A	2119-1-225	CULEBRO HERNÁNDEZ JOSÉ ALBERTO	$0.00	$351.67	$0.00	$0.00	$0.00	$351.67
A	2119-1-226	NAVARRO VILLEGAS CAIN	$0.00	$2,996.77	$2,996.77	$0.00	$0.00	$0.00
A	2119-1-227	SILVA PÉREZ ANAYELI	$0.00	$1,261.00	$0.00	$0.00	$0.00	$1,261.00
A	2119-1-228	GUIA ROSAS CECILIA GABRIELA	$0.00	$810.00	$0.00	$0.00	$0.00	$810.00
A	2119-2	ACREEDORES CREE MORELIA	$0.00	$0.00	$0.00	$657.88	$0.00	$657.88
A	2119-2-001	RETENCIONES CUOTAS ISSSTE	$0.00	$3,196,255.46	$40,734.76	$46,392.44	$0.00	$3,201,913.14
A	2119-2-002	PRESTAMOS A CORTO PLAZO	$0.00	$128,101.35	$6,966.50	$16,448.66	$0.00	$137,583.51
A	2119-2-003	SEGURO INDIVIDUAL CREE	$0.00	$168,197.30	$8,705.70	$8,705.70	$0.00	$168,197.30
A	2119-2-004	PRESTAMO HIPOTECARIO	$0.00	$11,050.15	$3,581.18	$3,581.16	$0.00	$11,050.13
A	2119-2-005	GRATIFICACION ANUEL DEL CREE	$0.00	$0.00	$15,258.18	$15,258.18	$0.00	$0.00
A	2119-2-006	GIL CARRILLO LAURA ELVIA (PERSION ALIM.)	$0.00	$4,731.41	$0.00	$0.00	$0.00	$4,731.41
A	2119-2-007	RETENCIONES ISR PERSONAL CREE MORELIA	$0.00	$14,532.30	$0.00	$0.00	$0.00	$14,532.30
A	2119-2-008	LAURA ZULEMA FABELA	$0.00	$2,834,412.91	$0.00	$0.00	$0.00	$2,834,412.91
A	2119-2-009	CASTILLO BAUTISTA CITLALI PAULINA	$0.00	$90.00	$0.00	$0.00	$0.00	$90.00
A	2119-2-012	HUERTA PADILLA ELVIRA	$0.00	$259.82	$0.00	$0.00	$0.00	$259.82
A	2119-2-015	BARRIGA MOYA RICARDO ROGELIO	$0.00	$1,633.50	$0.00	$0.00	$0.00	$1,633.50
A	2119-2-019	FARIAS OCHOA ARTEMIO	$0.00	$1,410.00	$0.00	$0.00	$0.00	$1,410.00
A	2119-2-020	ESTRADA TORRES MONICA	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00
A	2119-2-021	CARRERA TESTA FERNANDO	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00
A	2119-2-022	FABIAN MUÑOZ NINFA	$0.00	$8.58	$0.00	$0.00	$0.00	$8.58
A	2119-2-031	RETENCION AHORRO SOLIDARIO	$0.00	$1,388.00	$0.00	$0.00	$0.00	$1,388.00
A	2119-2-033	GONZÁLEZ JUÁREZ OLIVA	$0.00	$312.96	$0.00	$302.72	$0.00	$615.68
A	2119-3	ACREEDORES DE MUNICIPIOS	$0.00	$4,127.18	$6,223.20	$2,096.02	$0.00	$0.00
A	2119-3-001	MUNICIPIO ZAMORA	$0.00	$389,044.00	$1,950.00	$180.00	$0.00	$387,274.00
A	2119-3-002	MUNICIPIO CHILCHOTA	$0.00	$24,011.00	$0.00	$0.00	$0.00	$24,011.00
			$0.00	$52,884.00	$0.00	$0.00	$0.00	$52,884.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2119-3-003	MUNICIPIO SAHUAYO	$0.00	$33,438.50	$0.00	$0.00	$0.00	$33,438.50
A	2119-3-004	MUNICIPIO TANGAMANDAPIO	$0.00	$655.00	$0.00	$0.00	$0.00	$655.00
A	2119-3-005	MUNICIPIO COJUMATLAN DE R.	$0.00	$3,800.00	$0.00	$0.00	$0.00	$3,800.00
A	2119-3-006	MUNICIPIO VENUSTIANO CARRANZA	$0.00	$7,945.00	$0.00	$0.00	$0.00	$7,945.00
A	2119-3-007	MUNICIPIO CHAVINDA	$0.00	$3,904.00	$0.00	$0.00	$0.00	$3,904.00
A	2119-3-008	MUNICIPIO MORELIA	$0.00	$2,050.00	$0.00	$0.00	$0.00	$2,050.00
A	2119-3-009	MUNICIPIO VILLA MAR	$0.00	$5,165.00	$0.00	$0.00	$0.00	$5,165.00
A	2119-3-010	MUNICIPIO AQUILA	$0.00	$16,315.00	$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	$3,565.00	$0.00	$0.00	$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	$4,319.00	$0.00	$0.00	$0.00	$4,319.00
A	2119-3-018	MUNICIPIO JIQUILPAN	$0.00	$6,938.50	$0.00	$0.00	$0.00	$6,938.50
A	2119-3-019	MUNICIPIO TACAMBARO	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2119-3-020	MUNICIPIO TARETAN	$0.00	$296.00	$0.00	$0.00	$0.00	$296.00
A	2119-3-021	MUNICIPIO LAZARO CARDENAS	$0.00	$45,683.00	$0.00	$0.00	$0.00	$45,683.00
A	2119-3-022	MUNICIPIO COALCOMAN	$0.00	$4,750.00	$0.00	$0.00	$0.00	$4,750.00
A	2119-3-023	MUNICIPIO DE ALVARO OBREGON	$0.00	$711.00	$0.00	$0.00	$0.00	$711.00
A	2119-3-024	MUNICIPIO ZINAPECUARO	$0.00	$765.50	$0.00	$0.00	$0.00	$765.50
A	2119-3-026	MUNICIPIO MARAVATIO	$0.00	$67.00	$0.00	$0.00	$0.00	$67.00
A	2119-3-027	MUNICIPIO LA PIEDAD	$0.00	$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
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	$360.00	$0.00	$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

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

indetec

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	MUNICPIO 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	$1,950.00	$1,950.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00
A	2119-3-089	COMUNIDAD DE CRESCENCIO MORALES	$0.00	$0.00	$0.00	$180.00	$0.00	$180.00
A	2119-4	ACREEDORES DE EJERCICIOS ANTERIORES	$0.00	$3,175.80	$0.00	$0.00	$0.00	$3,175.80
A	2119-4-001	SEGURO COOLECTIVO DE RET.	$0.00	$3,175.80	$0.00	$0.00	$0.00	$3,175.80
A	2119-5	ACREEDORES SIN CONTRATO RAMO 33	$0.00	$1,965,125.70	$0.00	$0.00	$0.00	$1,965,125.70
A	2119-5-001	BECAS A PERSONAS CON DISCAPACIDAD	$0.00	$286,021.00	$0.00	$0.00	$0.00	$286,021.00
A	2119-5-002	ASISTENCIA ALIMENTARIA A FAMILIAS EN DESAMPARO	$0.00	$554,533.08	$0.00	$0.00	$0.00	$554,533.08
A	2119-5-003	DESAYUNOS ESCOLARES	$0.00	$382,704.87	$0.00	$0.00	$0.00	$382,704.87
A	2119-5-004	EQUIPAMIENTOS DE DESAYUNOS ESCOLARES	$0.00	$12,749.99	$0.00	$0.00	$0.00	$12,749.99
A	2119-5-006	CAPACITACION Y DIFUSION SOBRE ORIENTACION ALIMENTARIA	$0.00	$660,797.60	$0.00	$0.00	$0.00	$660,797.60
A	2119-5-009	CENTROS DE TERAPIA TRADICIONAL DE MEDICINA ALTERNATIVA	$0.00	$802.44	$0.00	$0.00	$0.00	$802.44
A	2119-5-011	JORNADAS OPTOMETRICAS	$0.00	$58,666.49	$0.00	$0.00	$0.00	$58,666.49
A	2119-5-013	PROMOVER LOS DERECHOS DE LA INFANCIA	$0.00	$8,572.23	$0.00	$0.00	$0.00	$8,572.23
A	2119-5-016	DOTACION DE AYUDAS FUNCIONALES PARA PERSONAS CON DISCAPACIDAD	$0.00	$278.00	$0.00	$0.00	$0.00	$278.00
A	2119-9	ACREEDORES POR VALORES EN CUSTODIA	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00
A	2119-9-1	MENOR DE EDAD LIFG OF-7924/2021 26-AGO-2021	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	-$17,957,281.39	$332.58	$0.00	$0.00	-$17,957,613.97
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	-$78,975,939.88	$332.58	$0.00	$0.00	-$78,976,272.46
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	$50,184,364.24	$0.00	$0.00	$0.00	$50,184,364.24

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$17,170,893.46	$0.00	$0.00	$0.00	$17,170,893.46
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$129,160,304.12	$332.58	$0.00	$0.00	-$129,160,636.70
A	3250-2015	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2015	$0.00	$32,645.06	$0.00	$0.00	$0.00	$32,645.06
A	3250-2016	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2016	$0.00	-$4,886,067.47	$0.00	$0.00	$0.00	-$4,886,067.47
A	3250-2017	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2017	$0.00	-$13,421.46	$0.00	$0.00	$0.00	-$13,421.46
A	3250-2018	RECTIFICACIÓN DEL RESULTADO DEL EJERCICIO 2018	$0.00	-$2,655.33	$0.00	$0.00	$0.00	-$2,655.33
A	3252	CAMBIOS POR ERRORES CONTABLES	$0.00	-$124,290,804.92	$332.58	$0.00	$0.00	-$124,291,137.50
A	3252-2008	CAMBIOS POR ERRORES CONTABLES 2008	$0.00	-$535,119.66	$0.00	$0.00	$0.00	-$535,119.66
A	3252-2012	CAMBIOS POR ERRORES CONTABLES 2012	$0.00	$2,712,257.62	$0.00	$0.00	$0.00	$2,712,257.62
A	3252-2013	CAMBIOS POR ERRORES CONTABLES 2013	$0.00	$19,088,771.39	$0.00	$0.00	$0.00	$19,088,771.39
A	3252-2014	CAMBIOS POR ERRORES CONTABLES 2014	$0.00	$14,784,590.02	$0.00	$0.00	$0.00	$14,784,590.02
A	3252-2015	CAMBIOS POR ERRORES CONTABLES 2015	$0.00	$1,750,033.80	$0.00	$0.00	$0.00	$1,750,033.80
A	3252-2016	CAMBIOS POR ERRORES CONTABLES 2016	$0.00	-$63,076.60	$0.00	$0.00	$0.00	-$63,076.60
A	3252-2017	CAMBIOS POR ERRORES CONTABLES 2017	$0.00	-$28,284,288.33	$0.00	$0.00	$0.00	-$28,284,288.33
A	3252-2018	CAMBIOS POR ERRORES CONTABLES 2018	$0.00	-$102,508,667.25	$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	-$399,037.91	$332.58	$0.00	$0.00	-$399,370.49
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$644,625,287.36	$0.00	$104,275,422.61	$0.00	$748,900,709.97
A	4100	INGRESOS DE GESTIÓN	$0.00	$45,514,820.01	$0.00	$3,160,506.94	$0.00	$48,675,326.95
A	4150	PRODUCTOS	$0.00	$1,746.24	$0.00	$299.59	$0.00	$2,045.83
A	4151	PRODUCTOS	$0.00	$1,746.24	$0.00	$299.59	$0.00	$2,045.83

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	4151-1	CUENTAS DE RECURSO ESTATAL	$0.00	$475.29	$0.00	$44.13	$0.00	$519.42
A	4151-1-01	BANBAJIO CTA. 0132369630101	$0.00	$475.29	$0.00	$44.13	$0.00	$519.42
A	4151-3	RECURSOS PROPIOS	$0.00	$1,270.95	$0.00	$255.46	$0.00	$1,526.41
A	4151-3-01	BBVA BANCOMER LICENCIATURA	$0.00	$21.81	$0.00	$3.90	$0.00	$25.71
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	$24.44	$0.00	$1.84	$0.00	$26.28
A	4151-3-05	BB 349909860101 CREE 2022	$0.00	$8.09	$0.00	$0.98	$0.00	$9.07
A	4151-3-06	BB 0141755580101 NOMINA	$0.00	$111.67	$0.00	$10.97	$0.00	$122.64
A	4151-3-07	BB 34865667 CEAC 2022	$0.00	$3.48	$0.00	$0.43	$0.00	$3.91
A	4151-3-08	BB 348657090101 ESTACIONAMIENTO 2022	$0.00	$31.68	$0.00	$5.89	$0.00	$37.57
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	$16.84	$0.00	$3.13	$0.00	$19.97
A	4151-3-11	BB 0315439600101 TOMBOLA VIRTUAL 2021	$0.00	$16.36	$0.00	$4.51	$0.00	$20.87
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	$2.87	$0.00	$0.48	$0.00	$3.35
A	4151-3-16	BB 0390851620101 DIF/SFA 2023	$0.00	$172.38	$0.00	$28.71	$0.00	$201.09
A	4151-3-17	BB 0390842490101 CAIS 2023	$0.00	$46.95	$0.00	$12.88	$0.00	$59.83
A	4151-3-18	BB 0390849180101 ESTACIONAMIENTO 2023	$0.00	$23.15	$0.00	$5.94	$0.00	$29.09
A	4151-3-19	BB 0390846110101 CEAC 2023	$0.00	$8.42	$0.00	$1.92	$0.00	$10.34
A	4151-3-20	BB 0390849910101 PROGRAMA ALIMENTARIO 2023	$0.00	$501.78	$0.00	$137.75	$0.00	$639.53
A	4151-3-21	BB 0390850300101 CREE 2023	$0.00	$30.29	$0.00	$11.65	$0.00	$41.94
A	4151-3-22	BB0390881820101 REPARACION DE DAÑOS 2023	$0.00	$0.43	$0.00	$0.10	$0.00	$0.53
A	4151-3-23	BB 0397844260101 KERMESS 2023	$0.00	$76.51	$0.00	$24.38	$0.00	$100.89
A	4160	APROVECHAMIENTOS	$0.00	$475.17	$0.00	$198.35	$0.00	$673.52
A	4169	OTROS APROVECHAMIENTOS	$0.00	$475.17	$0.00	$198.35	$0.00	$673.52
A	4169-01	OTROS APROVECHAMIENTOS	$0.00	$475.17	$0.00	$198.35	$0.00	$673.52
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$45,512,598.60	$0.00	$3,160,009.00	$0.00	$48,672,607.60
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$45,512,598.60	$0.00	$3,160,009.00	$0.00	$48,672,607.60
A	4173-1	CUOTAS DE RECUPERACIÓN POR PRESTACIÓN DE SERVICIOS	$0.00	$8,258,444.00	$0.00	$1,102,530.00	$0.00	$9,360,974.00
A	4173-1-01	SERVICIOS CREE	$0.00	$1,860,808.00	$0.00	$291,735.00	$0.00	$2,152,543.00
A	4173-1-02	LICENCIATURA EN TERAPIA FISICA	$0.00	$144,545.00	$0.00	$9,950.00	$0.00	$154,495.00
A	4173-1-03	CAI ALFREDO ZALCE	$0.00	$589,575.00	$0.00	$86,270.00	$0.00	$675,845.00
A	4173-1-04	CAI DR. MIGUEL ARRIOLA	$0.00	$600,207.00	$0.00	$74,445.00	$0.00	$674,652.00
A	4173-1-05	CAI MARGARITAS	$0.00	$355,121.00	$0.00	$76,278.00	$0.00	$431,399.00
A	4173-1-06	CAI JUANA PAVÓN DE MORELOS	$0.00	$591,261.00	$0.00	$57,682.00	$0.00	$648,943.00
A	4173-1-07	CAI LOMAS DE LAS CANTERAS	$0.00	$304,754.00	$0.00	$30,848.00	$0.00	$335,602.00

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A	4173-1-08	CAI VASCO DE QUIROGA	$0.00	$684,875.00	$0.00	$77,602.00	$0.00	$762,477.00
A	4173-1-09	CAI GUACAMAYAS	$0.00	$498,726.00	$0.00	$50,693.00	$0.00	$549,419.00
A	4173-1-10	ANEXAS (CONSULTAS PSICOLOGICAS)	$0.00	$15,930.00	$0.00	$7,910.00	$0.00	$23,840.00
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	$741,225.00	$0.00	$64,475.00	$0.00	$805,700.00
A	4173-1-13	ESTACIONAMIENTO SAN FCO.	$0.00	$1,864,542.00	$0.00	$274,642.00	$0.00	$2,139,184.00
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	$20,482,629.60	$0.00	$2,057,479.00	$0.00	$22,540,108.60
A	4173-3-01	ALIMENTACION ESCOLAR: DESAYUNOS ESCOLARES CALIENTES	$0.00	$13,400,699.60	$0.00	$272,344.00	$0.00	$13,673,043.60
A	4173-3-02	AT'N ALIMENTARIA: MUJERES EMBARAZADAS Y EN PERIODO DE LACTANCIA	$0.00	$295,225.00	$0.00	$82,410.00	$0.00	$377,635.00
A	4173-3-03	AT'N ALIMENTARIA: LACTANTES DE 6 A 24 MESES	$0.00	$824,235.00	$0.00	$227,340.00	$0.00	$1,051,575.00
A	4173-3-04	AT'N ALIMENTARIA: INFANTES DE 2 A 5 AÑOS 11 MESES	$0.00	$1,418,700.00	$0.00	$403,270.00	$0.00	$1,821,970.00
A	4173-3-05	AT'N ALIMENTARIA: PERSONAS CON DISCAPACIDAD Y ADULTOS MAYORES	$0.00	$3,860,170.00	$0.00	$1,060,515.00	$0.00	$4,920,685.00
A	4173-3-06	AT'N ALIMENTARIA: INSUMOS PARA ESPACIOS ALIMENTARIOS	$0.00	$683,600.00	$0.00	$11,600.00	$0.00	$695,200.00
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	$595,769,188.85	$0.00	$101,114,915.67	$0.00	$696,884,104.52
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$7,973,572.51	$0.00	$7,973,572.51
A	4213	CONVENIOS	$0.00	$0.00	$0.00	$7,973,572.51	$0.00	$7,973,572.51
A	4213-01	RAMO 12 2023	$0.00	$0.00	$0.00	$7,973,572.51	$0.00	$7,973,572.51
A	4213-01-01	FORTALECIMIENTO PARA LA ATENCION DE NIÑAS, NIÑOS Y ADOLESCENTES MIGRANTES	$0.00	$0.00	$0.00	$7,000,000.00	$0.00	$7,000,000.00
A	4213-01-05	PROGRAMA DE ATN. A PERSONAS CON DISCAPACIDAD RAMO 12 2023	$0.00	$0.00	$0.00	$973,572.51	$0.00	$973,572.51
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$595,769,188.85	$0.00	$93,141,343.16	$0.00	$688,910,532.01
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$171,710,691.26	$0.00	$31,203,373.18	$0.00	$202,914,064.44

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	4221-01	INGRESOS DE RECURSO ESTATAL	$0.00	$27,008,095.69	$0.00	$739,741.42	$0.00	$27,747,837.11
A	4221-01-02	MATERIALES Y SUMINISTROS	$0.00	$10,467,572.00	$0.00	$0.00	$0.00	$10,467,572.00
A	4221-01-03	SERVICIOS GENERALES	$0.00	$16,540,523.69	$0.00	$739,741.42	$0.00	$17,280,265.11
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
A	4221-09	FONDO GENERAL DE PARTICIPACIONES	$0.00	$143,926,383.98	$0.00	$30,463,631.76	$0.00	$174,390,015.74
A	4221-09-01	SERVICIOS PERSONALES (09)	$0.00	$143,926,383.98	$0.00	$30,463,631.76	$0.00	$174,390,015.74
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$424,058,497.59	$0.00	$61,937,969.98	$0.00	$485,996,467.57
A	4223-01	RECURSO FEDERAL FAM (RAMO 33)	$0.00	$418,447,218.00	$0.00	$59,778,174.00	$0.00	$478,225,392.00
A	4223-01-01	ATENCION ALIMENTARIA A MUJERES EMBARAZADAS Y EN PERIODO DE LACTANCIA	$0.00	$8,000,000.00	$0.00	$2,000,000.00	$0.00	$10,000,000.00
A	4223-01-02	ATENCION ALIMENTARIA A PERSONAS EN SITUACION DE EMERGENCIAS Y DESASTRES	$0.00	$4,500,000.00	$0.00	$1,500,000.00	$0.00	$6,000,000.00
A	4223-01-03	ALIMENTACION ESCOLAR DESAYUNOS ESCOLARES CALIENTES	$0.00	$188,732,767.00	$0.00	$0.00	$0.00	$188,732,767.00
A	4223-01-04	ATENCION ALIMENTARIA PARA PERSONAS CON DISCAPACIDAD Y ADULTOS MAYORES	$0.00	$69,284,332.00	$0.00	$17,377,738.00	$0.00	$86,662,070.00
A	4223-01-05	ATENCIÓN ALIMENTARIA A INFANTES DE 2 A 5 AÑOS 11 MESES	$0.00	$38,135,041.00	$0.00	$7,700,000.00	$0.00	$45,835,041.00
A	4223-01-06	ATENCION ALIMENTARIA A LACTANTES DE 6 A 24 MESES	$0.00	$10,000,000.00	$0.00	$2,500,000.00	$0.00	$12,500,000.00
A	4223-01-07	ATENCION ALIMENTARIA A LACTANTES DE 12 A 24 MESES	$0.00	$15,333,332.00	$0.00	$3,833,333.00	$0.00	$19,166,665.00
A	4223-01-08	ATENCION ALIMENTARIA INSUMOS PARA ESPACIOS ALIMENTARIOS	$0.00	$22,714,287.00	$0.00	$0.00	$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	4223-01-10	PSBC PROYECTOS	$0.00	$0.00	$0.00	$1,250,000.00	$0.00	$1,250,000.00
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	$4,362,554.00	$0.00	$0.00	$0.00	$4,362,554.00
A	4223-01-13	CAPACITACIONES PAMAR Y CCPI	$0.00	$375,000.00	$0.00	$93,750.00	$0.00	$468,750.00
A	4223-01-14	OTROS APOYOS DE ASISTENCIA SOCIAL CAPACITACIONES, ORIENTACIONES Y/O ATENCIONES JURIDICAS Y/O PSICOLOGICAS	$0.00	$466,666.00	$0.00	$233,333.00	$0.00	$699,999.00
A	4223-01-15	ATENCION A ADULTOS MAYORES REEQUIPAMIENTO DE ESPACIOS	$0.00	$0.00	$0.00	$1,145,000.00	$0.00	$1,145,000.00
A	4223-01-17	OTROS APOYOS DE ATENCION SOCIAL DIRECTOS ASISTENCIALES	$0.00	$900,000.00	$0.00	$225,000.00	$0.00	$1,125,000.00
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	$9,625,000.00	$0.00	$1,375,000.00	$0.00	$11,000,000.00
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

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A	4223-01-22	ORIENTACIÓN Y EDUCACIÓN ALIMENTARIA	$0.00	$1,000,000.00	$0.00	$7,571,429.00	$0.00	$8,571,429.00
A	4223-01-23	ATENCIÓN A POBLACIÓN EN ESTADO DE EMERGENCIA	$0.00	$1,064,852.00	$0.00	$392,314.00	$0.00	$1,457,166.00
A	4223-01-24	ATENCION A PRIMERA INFANCIA NIDOS	$0.00	$3,000,000.00	$0.00	$1,000,000.00	$0.00	$4,000,000.00
A	4223-01-26	EQUIPAMIENTO PARA ESPACIOS ALIMENTARIOS Y DESAYUNADORES ESCOLARES	$0.00	$0.00	$0.00	$9,000,000.00	$0.00	$9,000,000.00
A	4223-01-27	ATENCION A PERSONAS CON DISCAPACIDAD EQUIPAMIENTO PARA CREE, CRI Y UBR	$0.00	$6,500,000.00	$0.00	$0.00	$0.00	$6,500,000.00
A	4223-01-28	OTROS APOYOS DE ATENCION SOCIAL NNA Y ADULTOS BAJO RESGUARDO DEL SEDIF	$0.00	$10,906,385.00	$0.00	$2,181,277.00	$0.00	$13,087,662.00
A	4223-01-29	ATENCION A NNA EN SITUACION DE MOVILIDAD	$0.00	$2,400,000.00	$0.00	$400,000.00	$0.00	$2,800,000.00
A	4223-02	INTERESES RAMO 33	$0.00	$5,611,279.59	$0.00	$2,159,795.98	$0.00	$7,771,075.57
A	4223-02-02	INTERESES RAMO 33 GENERADOS EN LA CTA DE DIF	$0.00	$5,611,279.59	$0.00	$2,159,795.98	$0.00	$7,771,075.57
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$3,341,278.50	$0.00	$0.00	$0.00	$3,341,278.50
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$3,341,278.50	$0.00	$0.00	$0.00	$3,341,278.50
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$3,341,278.50	$0.00	$0.00	$0.00	$3,341,278.50
A	4399-01	KERMES ANUAL	$0.00	$2,831,278.50	$0.00	$0.00	$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	$464,498,295.32	$0.00	$84,224,814.06	$0.00	$548,723,109.38	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$193,404,650.06	$0.00	$38,805,483.71	$0.00	$232,210,133.77	$0.00
D	5110	SERVICIOS PERSONALES	$169,850,767.87	$0.00	$33,985,877.47	$0.00	$203,836,645.34	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$60,763,469.38	$0.00	$10,257,444.32	$0.00	$71,020,913.70	$0.00
D	5111-11301	Sueldos base	$60,763,469.38	$0.00	$10,257,444.32	$0.00	$71,020,913.70	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$23,256,842.35	$0.00	$3,355,784.96	$0.00	$26,612,627.31	$0.00
D	5112-12201	Sueldos base al personal eventual	$23,256,842.35	$0.00	$3,355,784.96	$0.00	$26,612,627.31	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$17,719,259.11	$0.00	$4,554,885.26	$0.00	$22,274,144.37	$0.00
D	5113-13101	Prima quinquenal por años de servicio efectivamente prestados	$4,392,594.71	$0.00	$751,841.16	$0.00	$5,144,435.87	$0.00
D	5113-13201	Prima vacacional	$182,891.37	$0.00	$1,769,173.24	$0.00	$1,952,064.61	$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	$500,577.07	$0.00	$18,961.68	$0.00	$519,538.75	$0.00
D	5113-13203	Prima dominical	$126,475.00	$0.00	$39,455.18	$0.00	$165,930.18	$0.00
D	5113-13301	Remuneraciones por horas extraordinarias	$2,718,686.45	$0.00	$436,702.10	$0.00	$3,155,388.55	$0.00
D	5113-13414	Compensaciones extraordinarias	$7,068,301.02	$0.00	$1,112,410.25	$0.00	$8,180,711.27	$0.00
D	5113-13415	Previsión social múltiple	$878,251.17	$0.00	$145,456.64	$0.00	$1,023,707.81	$0.00
D	5113-13417	Bono sindical	$1,851,482.32	$0.00	$280,885.01	$0.00	$2,132,367.33	$0.00
D	5114	SEGURIDAD SOCIAL	$28,799,430.24	$0.00	$3,689,471.49	$0.00	$32,488,901.73	$0.00
D	5114-14101	Aportaciones al ISSSTE	$75,739.05	$0.00	$11,421.30	$0.00	$87,160.35	$0.00
D	5114-14103	Aportaciones al IMSS	$20,192,854.22	$0.00	$2,491,063.96	$0.00	$22,683,918.18	$0.00
D	5114-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	$1,344,055.25	$0.00	$0.00	$0.00	$1,344,055.25	$0.00
D	5114-14201	Aportaciones al FOVISSTE	$44,665.60	$0.00	$0.00	$0.00	$44,665.60	$0.00
D	5114-14301	Aportaciones al Sistema de Ahorro para el Retiro	$13,399.68	$0.00	$0.00	$0.00	$13,399.68	$0.00
D	5114-14302	Depósitos para el ahorro solidario	$7,870.72	$0.00	$0.00	$0.00	$7,870.72	$0.00

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D	5114-14303	Aportaciones para el fondo de pensiones	$7,077,229.77	$0.00	$1,180,755.38	$0.00	$8,257,985.15	$0.00
D	5114-14401	Cuotas para el seguro de vida del personal	$43,615.95	$0.00	$6,230.85	$0.00	$49,846.80	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$39,311,766.79	$0.00	$12,128,291.44	$0.00	$51,440,058.23	$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$38,757,549.49	$0.00	$12,049,117.54	$0.00	$50,806,667.03	$0.00
D	5115-15901	Otras prestaciones	$285,501.30	$0.00	$40,785.90	$0.00	$326,287.20	$0.00
D	5115-15907	Compensación Garantizada	$268,716.00	$0.00	$38,388.00	$0.00	$307,104.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$8,518,400.79	$0.00	$2,388,353.82	$0.00	$10,906,754.61	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$1,936,935.36	$0.00	$868,489.41	$0.00	$2,805,424.77	$0.00
D	5121-21101	Materiales y útiles de oficina	$712,338.16	$0.00	$193,121.07	$0.00	$905,459.23	$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	$3,811.31	$0.00	$6,704.80	$0.00	$10,516.11	$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	$264,991.90	$0.00	$87,053.42	$0.00	$352,045.32	$0.00
D	5121-21501	Material de apoyo informativo	$10,731.00	$0.00	$20,617.88	$0.00	$31,348.88	$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	$909,699.36	$0.00	$557,429.57	$0.00	$1,467,128.93	$0.00
D	5121-21701	Materiales y suministros para planteles educativos	$35,106.13	$0.00	$3,562.67	$0.00	$38,668.80	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$4,330,892.14	$0.00	$1,091,804.14	$0.00	$5,422,696.28	$0.00
D	5122-22101	No utilizada por el Estado	$0.00	$0.00	$1,914.00	$0.00	$1,914.00	$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	$3,734,905.00	$0.00	$1,005,092.78	$0.00	$4,739,997.78	$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$514,292.39	$0.00	$81,981.58	$0.00	$596,273.97	$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	$72,722.61	$0.00	$2,815.78	$0.00	$75,538.39	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$12,396.92	$0.00	$12,396.92	$0.00
D	5123-23701	Productos de cuero, piel, plástico y hule adquiridos como materia prima	$0.00	$0.00	$12,396.92	$0.00	$12,396.92	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$237,755.92	$0.00	$31,700.66	$0.00	$269,456.58	$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	$111,299.87	$0.00	$31,700.66	$0.00	$143,000.53	$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	$107,737.30	$0.00	$0.00	$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	$205,423.47	$0.00	$497.00	$0.00	$205,920.47	$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	$59,541.29	$0.00	$497.00	$0.00	$60,038.29	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5125-25401	Materiales, accesorios y suministros médicos	$139,926.15	$0.00	$0.00	$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	$1,043,090.04	$0.00	$244,137.45	$0.00	$1,287,227.49	$0.00
D	5126-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	$1,042,970.04	$0.00	$244,137.45	$0.00	$1,287,107.49	$0.00
D	5126-26104	Combustibles, lubricantes y aditivos para vehículos 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	$127,264.68	$0.00	$23,208.71	$0.00	$150,473.39	$0.00
D	5127-27101	Vestuario y uniformes	$70,349.91	$0.00	$17,316.31	$0.00	$87,666.22	$0.00
D	5127-27201	Prendas de protección personal	$11,987.81	$0.00	$0.00	$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	$5,568.00	$0.00	$10,284.19	$0.00
D	5127-27501	Blancos y otros productos textiles, excepto prendas de vestir	$8,298.01	$0.00	$324.40	$0.00	$8,622.41	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$637,039.18	$0.00	$116,119.53	$0.00	$753,158.71	$0.00
D	5129-29101	Herramientas menores	$95,770.94	$0.00	$10,668.23	$0.00	$106,439.17	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$212,192.39	$0.00	$46,783.11	$0.00	$258,975.50	$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$254,082.27	$0.00	$51,070.62	$0.00	$305,152.89	$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	$1,414.98	$0.00	$155.68	$0.00	$1,570.66	$0.00
D	5129-29501	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$18,478.10	$0.00	$4,672.89	$0.00	$23,150.99	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$55,100.50	$0.00	$2,769.00	$0.00	$57,869.50	$0.00
D	5130	SERVICIOS GENERALES	$15,035,481.40	$0.00	$2,431,252.42	$0.00	$17,466,733.82	$0.00
D	5131	SERVICIOS BÁSICOS	$2,037,109.40	$0.00	$333,006.55	$0.00	$2,370,115.95	$0.00
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	$748,180.76	$0.00	$108,216.00	$0.00	$856,396.76	$0.00
D	5131-31201	Servicio de gas	$305,264.06	$0.00	$49,389.95	$0.00	$354,654.01	$0.00
D	5131-31301	Servicio de agua	$597,427.41	$0.00	$120,588.25	$0.00	$718,015.66	$0.00
D	5131-31401	SERVICIO TELEFÓNICO CONVENCIONAL.	$339,046.21	$0.00	$47,118.72	$0.00	$386,164.93	$0.00
D	5131-31701	Servicios de conducción de señales analógicas y digitales	$23,160.00	$0.00	$370.00	$0.00	$23,530.00	$0.00
D	5131-31801	Servicio postal	$18,791.78	$0.00	$7,323.63	$0.00	$26,115.41	$0.00
D	5131-31901	Servicios integrales de telecomunicacion	$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	$3,919,000.92	$0.00	$430,596.51	$0.00	$4,349,597.43	$0.00
D	5132-32201	Arrendamiento de edificios y locales	$1,734,952.81	$0.00	$185,600.00	$0.00	$1,920,552.81	$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	$244,996.51	$0.00	$522,957.33	$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	$1,135,142.26	$0.00	$244,171.22	$0.00	$1,379,313.48	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5133-33101	Asesorías asociadas a convenios, tratados o acuerdos	$3,140.76	$0.00	$0.00	$0.00	$3,140.76	$0.00
D	5133-33602	Otros servicios comerciales	$3,568.08	$0.00	$899.01	$0.00	$4,467.09	$0.00
D	5133-33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	$201,039.62	$0.00	$3,584.40	$0.00	$204,624.02	$0.00
D	5133-33604	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos	$181,128.20	$0.00	$39,424.13	$0.00	$220,552.33	$0.00
D	5133-33801	Servicios de vigilancia	$746,265.60	$0.00	$200,263.68	$0.00	$946,529.28	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$223,548.34	$0.00	$10,424.13	$0.00	$233,972.47	$0.00
D	5134-34101	Servicios financieros y bancarios	$21,541.72	$0.00	$1,040.52	$0.00	$22,582.24	$0.00
D	5134-34501	Seguros de bienes patrimoniales	$137,206.62	$0.00	$7,383.61	$0.00	$144,590.23	$0.00
D	5134-34701	Fletes y maniobras	$64,800.00	$0.00	$2,000.00	$0.00	$66,800.00	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$1,756,048.95	$0.00	$312,528.81	$0.00	$2,068,577.76	$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	$1,089,314.50	$0.00	$102,900.39	$0.00	$1,192,214.89	$0.00
D	5135-35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	$48,820.27	$0.00	$410.00	$0.00	$49,230.27	$0.00
D	5135-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	$15,361.40	$0.00	$6,540.00	$0.00	$21,901.40	$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	$19,509.00	$0.00	$9,556.39	$0.00	$29,065.39	$0.00
D	5135-35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	$74,264.00	$0.00	$28,553.40	$0.00	$102,817.40	$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	$48,724.18	$0.00	$14,047.03	$0.00	$62,771.21	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$459,705.60	$0.00	$150,521.60	$0.00	$610,227.20	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$998.76	$0.00	$998.76	$0.00
D	5136-36201	Difusión de mensajes comerciales para promover la venta de productos o servicios	$0.00	$0.00	$998.76	$0.00	$998.76	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$921,190.88	$0.00	$273,701.94	$0.00	$1,194,892.82	$0.00
D	5137-37101	Pasajes aéreos nacionales	$27,900.00	$0.00	$14,375.00	$0.00	$42,275.00	$0.00
D	5137-37102	Pasajes aéreos internacionales	$52.93	$0.00	$0.00	$0.00	$52.93	$0.00
D	5137-37201	Pasajes terrestres nacionales	$324,323.21	$0.00	$73,856.59	$0.00	$398,179.80	$0.00
D	5137-37501	Viáticos nacionales	$568,914.74	$0.00	$185,470.35	$0.00	$754,385.09	$0.00
D	5138	SERVICIOS OFICIALES	$669,614.09	$0.00	$58,903.17	$0.00	$728,517.26	$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	$647,754.10	$0.00	$37,791.17	$0.00	$685,545.27	$0.00
D	5138-38301	Congresos y convenciones	$1,500.00	$0.00	$21,112.00	$0.00	$22,612.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$4,373,826.56	$0.00	$766,921.33	$0.00	$5,140,747.89	$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	$80,537.70	$0.00	$25,778.01	$0.00	$106,315.71	$0.00
D	5139-39207	Otros derechos	$11,381.00	$0.00	$1,400.76	$0.00	$12,781.76	$0.00

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Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5139-39501	Penas, multas, accesorios y actualizaciones	$840,193.16	$0.00	$1.14	$0.00	$840,194.30	$0.00
D	5139-39801	Impuesto sobre nóminas y similares	$3,414,824.70	$0.00	$739,741.42	$0.00	$4,154,566.12	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$271,093,645.26	$0.00	$45,419,330.35	$0.00	$316,512,975.61	$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$5,493.71	$0.00	$80,165.00	$0.00	$85,658.71	$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	$5,493.71	$0.00	$80,165.00	$0.00	$85,658.71	$0.00
D	5211-41101	Transferencias para gastos de operación a dependencias del Poder Ejecutivo	$5,493.71	$0.00	$80,165.00	$0.00	$85,658.71	$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$270,735,109.83	$0.00	$45,278,056.02	$0.00	$316,013,165.85	$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	$270,735,109.83	$0.00	$45,278,056.02	$0.00	$316,013,165.85	$0.00
D	5221-42102	Transferencias otorgadas a entidades paraestatales para materiales y suministros	$270,735,109.83	$0.00	$45,278,056.02	$0.00	$316,013,165.85	$0.00
D	5240	AYUDAS SOCIALES	$338,939.00	$0.00	$56,655.00	$0.00	$395,594.00	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$338,939.00	$0.00	$56,655.00	$0.00	$395,594.00	$0.00
D	5241-44101	Ayudas sociales para actividades culturales	$338,939.00	$0.00	$56,655.00	$0.00	$395,594.00	$0.00
D	5260	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$14,102.72	$0.00	$4,454.33	$0.00	$18,557.05	$0.00
D	5262	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES	$14,102.72	$0.00	$4,454.33	$0.00	$18,557.05	$0.00
D	5262-75401	FIDEICOMISO F/260018 BBVA	$14,102.72	$0.00	$4,454.33	$0.00	$18,557.05	$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	$0.00	$0.00	$117,290,252.27	$117,290,252.27	$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

Indetec

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/sep./2023 03:19 p. m.

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

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/sep./2023 03:19 p. m.

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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
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	$117,290,252.27	$117,290,252.27	$0.00	$0.00
D	7710	INVENTARIO DE MERCANCIAS	$52,144,432.56	$0.00	$75,896,094.71	$41,394,157.56	$86,646,369.71	$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	$983,906.03	$0.00	$185,579.51	$5,340.00	$1,164,145.54	$0.00
D	7710-67	SUB-ALMACEN ZITACUARO PRODUCTOS 2022	$275,546.74	$0.00	$0.00	$190,126.62	$85,420.12	$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 AQUILA 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	$5,641,678.39	$0.00	$9,640,526.55	$5,921,528.30	$9,360,676.64	$0.00
D	7710-74	SUB-ALMACEN URUAPAN PRODUCTOS 2023	$7,371,006.68	$0.00	$10,150,654.80	$6,374,034.15	$11,147,627.33	$0.00

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Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ago./2023 al 31/ago./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/sep./2023 03:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7710-75	SUB-ALMACEN MORELIA PRODUCTOS 2023	$22,954,167.12	$0.00	$26,502,341.21	$12,890,321.73	$36,566,186.60	$0.00
D	7710-76	SUB-ALMACEN ZITACUARO PRODUCTOS 2023	$5,449,606.46	$0.00	$11,386,591.91	$5,788,150.70	$11,048,047.67	$0.00
D	7710-77	SUB-ALMACEN APATZINGAN PRODUCTOS 2023	$5,109,032.42	$0.00	$6,446,252.97	$4,901,207.32	$6,654,078.07	$0.00
D	7710-78	SUB-ALMACEN AQUILA PRODUCTOS 2023	$2,199.03	$0.00	$1,729,993.91	$506,936.87	$1,225,256.07	$0.00
D	7710-79	SUB-ALMACEN LA PIEDAD PRODUCTOS 2023	$1,143,105.27	$0.00	$4,134,290.90	$2,221,600.66	$3,055,795.51	$0.00
D	7710-80	SUB-ALMACEN LAZARO CARDENAS PRODUCTOS 2023	$1,515,305.18	$0.00	$3,651,376.84	$1,599,732.19	$3,566,949.83	$0.00
D	7710-81	SUB-ALMACEN HUETAMO PRODUCTOS 2023	$1,693,158.64	$0.00	$2,068,486.11	$995,179.02	$2,766,465.73	$0.00
A	7720	MERCANCIAS A ENTREGAR	$0.00	$52,144,432.56	$41,394,157.56	$75,896,094.71	$0.00	$86,646,369.71
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	$983,906.03	$5,340.00	$185,579.51	$0.00	$1,164,145.54
A	7720-67	SUB-ALMACEN ZITACUARO PRODUCTOS 2022	$0.00	$275,546.74	$190,126.62	$0.00	$0.00	$85,420.12
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	$0.00	$0.00	$0.00	$0.00	$0.00
A	7720-70	SUB-ALMACEN LA PIEDAD PRODUCTOS 2022	$0.00	$5,720.60	$0.00	$0.00	$0.00	$5,720.60
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	$5,641,678.39	$5,921,528.30	$9,640,526.55	$0.00	$9,360,676.64
A	7720-74	SUB-ALMACEN URUAPAN PRODUCTOS 2023	$0.00	$7,371,006.68	$6,374,034.15	$10,150,654.80	$0.00	$11,147,627.33
A	7720-75	SUB-ALMACEN MORELIA PRODUCTOS 2023	$0.00	$22,954,167.12	$12,890,321.73	$26,502,341.21	$0.00	$36,566,186.60
A	7720-76	SUB-ALMACEN ZITACUARO PRODUCTOS 2023	$0.00	$5,449,606.46	$5,788,150.70	$11,386,591.91	$0.00	$11,048,047.67
A	7720-77	SUB-ALMACEN APATZINGAN PRODUCTOS 2023	$0.00	$5,109,032.42	$4,901,207.32	$6,446,252.97	$0.00	$6,654,078.07
A	7720-78	SUB-ALMACEN AQUILA PRODUCTOS 2023	$0.00	$2,199.03	$506,936.87	$1,729,993.91	$0.00	$1,225,256.07
A	7720-79	SUB-ALMACEN LA PIEDAD PRODUCTOS 2023	$0.00	$1,143,105.27	$2,221,600.66	$4,134,290.90	$0.00	$3,055,795.51
A	7720-80	SUB-ALMACEN LAZARO CARDENAS PRODUCTOS 2023	$0.00	$1,515,305.18	$1,599,732.19	$3,651,376.84	$0.00	$3,566,949.83
A	7720-81	SUB-ALMACEN HUETAMO PRODUCTOS 2023	$0.00	$1,693,158.64	$995,179.02	$2,068,486.11	$0.00	$2,766,465.73
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 =>	$1,225,369,003.73	$1,225,369,003.73	$551,923,202.10	$551,923,202.10	$1,363,738,752.71	$1,363,738,752.71

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

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

DR. RODRIGO GOMEZ MONGE
DELEGADO ADMINISTRATIVO

LIC. OSCAR CELIS SILVA
DIRECTOR GENERAL