



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar./2021  
02:10 p. m.

Utr. Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |          |
|------|------------|--|-----------------|----------|------------------|------------------|-----------------|----------|
|      |            |  | DEUDOR          | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR |
| D    | 1000       | ACTIVO   | \$77,874,259.10 | \$0.00   | \$145,947,371.68 | \$147,256,966.35 | \$76,564,664.43 | \$0.00   |
| D    | 1100       | ACTIVO CIRCULANTE  | \$65,775,557.23 | \$0.00   | \$142,678,904.47 | \$143,779,070.06 | \$64,675,391.64 | \$0.00   |
| D    | 1110       | EFFECTIVO Y EQUIVALENTES   | \$1,255,519.63  | \$0.00   | \$1,045,178.88   | \$56,757,277.17  | \$5,543,421.34  | \$0.00   |
| D    | 1112       | BANCOS/TESORERÍA   | \$1,255,519.63  | \$0.00   | \$61,045,178.88  | \$56,757,277.17  | \$5,543,421.34  | \$0.00   |
| D    | 1112-01    | BBVA BANCOMER  | \$124,121.12    | \$0.00   | \$26,451,478.75  | \$24,336,165.13  | \$2,240,034.74  | \$0.00   |
| D    | 1112-01-1  | Bancomer 0171003488  | \$0.00          | \$0.00   | \$23,706,654.01  | \$22,749,317.98  | \$957,336.03    | \$0.00   |
| D    | 1112-01-2  | Bancomer 0184875060  | \$0.00          | \$0.00   | \$2,744,824.74   | \$1,470,027.85   | \$1,282,698.71  | \$0.00   |
| D    | 1112-01-4  | Bancomer 0100165867  | \$385.00        | \$0.00   | \$0.00           | \$385.00         | \$0.00          | \$0.00   |
| D    | 1112-01-9  | Bancomer 0111467190  | \$116,434.30    | \$0.00   | \$0.00           | \$116,434.30     | \$0.00          | \$0.00   |
| D    | 1112-02    | BBVA BANCOMER  | \$1,130,798.51  | \$0.00   | \$34,593,700.13  | \$32,421,112.04  | \$3,303,386.60  | \$0.00   |
| D    | 1112-02-1  | Bancomer 0111467239  | \$720.99        | \$0.00   | \$0.00           | \$720.99         | \$0.00          | \$0.00   |
| D    | 1112-02-3  | Bancomer 0112802031  | \$1,130,077.52  | \$0.00   | \$16,337,798.44  | \$16,343,685.50  | \$1,124,190.46  | \$0.00   |
| D    | 1112-02-5  | Bancomer 0114712722  | \$0.00          | \$0.00   | \$12,439,225.18  | \$11,120,355.52  | \$1,318,869.66  | \$0.00   |
| D    | 1112-02-6  | Bancomer 0114712684  | \$0.00          | \$0.00   | \$5,816,676.51   | \$4,956,350.03   | \$860,326.48    | \$0.00   |
| D    | 1120       | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                               | \$64,520,037.60 | \$0.00   | \$81,633,725.59  | \$87,021,792.89  | \$59,131,970.30 | \$0.00   |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO   | \$38,174,271.03 | \$0.00   | \$59,998,338.27  | \$86,017,764.21  | \$12,154,845.09 | \$0.00   |
| D    | 1122-01    | Sfa Cuotas Retenidas   | \$0.00          | \$0.00   | \$373,630.67     | \$373,630.67     | \$0.00          | \$0.00   |
| D    | 1122-02    | Sfa Ampliaciones Presupuestales  | \$99,671.31     | \$0.00   | \$0.00           | \$99,671.31      | \$0.00          | \$0.00   |
| D    | 1122-06    | Sfa Isr retenido   | \$1,042,676.39  | \$0.00   | \$905,721.92     | \$1,044,360.39   | \$904,037.92    | \$0.00   |
| D    | 1122-08    | Anticipo a proveedores   | \$7,360.00      | \$0.00   | \$45,899.88      | \$48,007.00      | \$5,252.88      | \$0.00   |
| D    | 1122-16    | Deudores varios  | \$0.00          | \$0.00   | \$53,441.11      | \$53,441.11      | \$0.00          | \$0.00   |
| D    | 1122-60    | SFA DEPPS PENDIENTES DE DEPOSITAR  | \$6,230,475.30  | \$0.00   | \$3,252,397.00   | \$920,998.50     | \$8,561,873.80  | \$0.00   |
| D    | 1122-60-1  | Año 2012 SFA depps por depositar   | \$176,525.82    | \$0.00   | \$0.00           | \$0.00           | \$176,525.82    | \$0.00   |
| D    | 1122-60-2  | Año 2013 SFA depps por depositar   | \$204,319.95    | \$0.00   | \$0.00           | \$0.00           | \$204,319.95    | \$0.00   |
| D    | 1122-60-3  | Año 2014 SFA depps por depositar   | \$734,962.57    | \$0.00   | \$0.00           | \$0.00           | \$734,962.57    | \$0.00   |
| D    | 1122-60-4  | Año 2015 SFA depps por depositar   | \$2,134,280.36  | \$0.00   | \$0.00           | \$0.00           | \$2,134,280.36  | \$0.00   |
| D    | 1122-60-6  | Año 2017 SFA depps por depositar   | \$2,980,366.60  | \$0.00   | \$0.00           | \$920,998.50     | \$2,059,368.10  | \$0.00   |
| D    | 1122-60-7  | Año 2020 SFA depps por depositar   | \$0.00          | \$0.00   | \$3,252,397.00   | \$0.00           | \$3,252,397.00  | \$0.00   |
| D    | 1122-62    | CONTRARECIBOS PENDIENTES DE DEPOSITAR POR LA SFA                         | \$20,206,450.00 | \$0.00   | \$0.00           | \$20,206,450.00  | \$0.00          | \$0.00   |
| D    | 1122-62-01 | Año 2013 SFA contrarrecibos de evaluaciones pendientes de pago           | \$10,577,700.00 | \$0.00   | \$0.00           | \$10,577,700.00  | \$0.00          | \$0.00   |
| D    | 1122-62-20 | Año 2014 SFA contrarrecibos de evaluaciones pendientes de pago           | \$563,500.00    | \$0.00   | \$0.00           | \$563,500.00     | \$0.00          | \$0.00   |
| D    | 1122-62-30 | Año 2016 SFA contrarrecibos de evaluaciones pendientes de pago           | \$76,500.00     | \$0.00   | \$0.00           | \$76,500.00      | \$0.00          | \$0.00   |
| D    | 1122-62-40 | Año 2017 SFA contrarrecibos de evaluaciones pendientes de pago           | \$702,000.00    | \$0.00   | \$0.00           | \$702,000.00     | \$0.00          | \$0.00   |
| D    | 1122-62-50 | Año 2018 SFA contrarrecibos de evaluaciones pendientes de pago           | \$5,820,750.00  | \$0.00   | \$0.00           | \$5,820,750.00   | \$0.00          | \$0.00   |
| D    | 1122-62-60 | Año 2019 SFA contrarrecibos por evaluaciones pendientes de pago          | \$2,466,000.00  | \$0.00   | \$0.00           | \$2,466,000.00   | \$0.00          | \$0.00   |
| D    | 1122-63    | SFA ISR RETENIDO POR DEPOSITAR   | \$1,502,168.03  | \$0.00   | \$1,071,481.34   | \$13,638.29      | \$2,560,011.08  | \$0.00   |
| D    | 1122-63-01 | Año 2011 SFA isr retenido por depositar                                  | \$96,979.38     | \$0.00   | \$0.00           | \$0.00           | \$96,979.38     | \$0.00   |
| D    | 1122-63-02 | Año 2012 SFA isr retenido por depositar                                  | \$122,327.12    | \$0.00   | \$0.00           | \$0.00           | \$122,327.12    | \$0.00   |
| D    | 1122-63-03 | Año 2013 SFA isr retenido por depositar                                  | \$157,322.08    | \$0.00   | \$0.00           | \$0.00           | \$157,322.08    | \$0.00   |
| D    | 1122-63-04 | Año 2014 SFA isr retenido por depositar                                  | \$451,732.92    | \$0.00   | \$0.00           | \$0.00           | \$451,732.92    | \$0.00   |
| D    | 1122-63-05 | Año 2015 SFA isr retenido por depositar                                  | \$621,670.89    | \$0.00   | \$27,120.95      | \$13,638.29      | \$635,153.55    | \$0.00   |
| D    | 1122-63-06 | Año 2016 SFA isr retenido por depositar                                  | \$52,135.64     | \$0.00   | \$0.00           | \$0.00           | \$52,135.64     | \$0.00   |
| D    | 1122-63-07 | Año 2017 SFA isr retenido por depositar                                  | \$0.00          | \$0.00   | \$576,066.48     | \$0.00           | \$576,066.48    | \$0.00   |
| D    | 1122-63-08 | Año 2019 SFA isr retenido por depositar                                  | \$0.00          | \$0.00   | \$468,293.91     | \$0.00           | \$468,293.91    | \$0.00   |
| D    | 1122-71    | Ingresos por ventas de bienes y servicios de organismos descentralizados | \$1,615,470.00  | \$0.00   | \$0.00           | \$1,615,470.00   | \$0.00          | \$0.00   |
| D    | 1122-71-01 | Ingresos por Venta de Bienes de Organismos Descentralizados              | \$1,615,470.00  | \$0.00   | \$0.00           | \$1,615,470.00   | \$0.00          | \$0.00   |



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor  
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02:10 p. m.

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|--------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |              |  | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1122-73      | Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$7,470,000.00  | \$0.00   | \$17,765,070.00 | \$21,126,600.00 | \$4,108,470.00  | \$0.00   |
| D    | 1122-79      | OTROS INGRESOS, INTERESES GANADOS DE TITULOS VALORES Y DEMAS INSTRUMENTOS FINANCIEROS  | \$0.00          | \$0.00   | \$1,003.14      | \$1,003.14      | \$0.00          | \$0.00   |
| D    | 1122-79-01   | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros   | \$0.00          | \$0.00   | \$1,003.14      | \$1,003.14      | \$0.00          | \$0.00   |
| D    | 1122-91      | Transferencias Internas y Asignaciones al Sector Publico   | \$0.00          | \$0.00   | \$36,529,693.21 | \$40,567,934.91 | -\$4,038,241.70 | \$0.00   |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$7,591.36      | \$0.00   | \$285,937.32    | \$293,528.68    | \$0.00          | \$0.00   |
| D    | 1123-001     | EPIFANIO FLORES LOPEZ  | \$0.00          | \$0.00   | \$8,762.90      | \$8,762.90      | \$0.00          | \$0.00   |
| D    | 1123-010     | JAIME AGUIRRE LOPEZ  | \$0.00          | \$0.00   | \$1,790.00      | \$1,790.00      | \$0.00          | \$0.00   |
| D    | 1123-017     | JUAN CARLOS ARGUETA FLORES   | \$0.00          | \$0.00   | \$2,300.00      | \$2,300.00      | \$0.00          | \$0.00   |
| D    | 1123-028     | LUIS CASTILLO VALLEJO  | \$0.00          | \$0.00   | \$320.00        | \$320.00        | \$0.00          | \$0.00   |
| D    | 1123-033     | FELICIANO JUAN CUPA TOVAR  | \$0.00          | \$0.00   | \$10,507.00     | \$10,507.00     | \$0.00          | \$0.00   |
| D    | 1123-035     | HUGO DOMINGUEZ SOLIS   | \$0.00          | \$0.00   | \$1,450.00      | \$1,450.00      | \$0.00          | \$0.00   |
| D    | 1123-048     | JUAN MANUEL GOMEZ NUÑEZ  | \$0.00          | \$0.00   | \$10,570.00     | \$10,570.00     | \$0.00          | \$0.00   |
| D    | 1123-055     | MARCOS HERNÁNDEZ AQUINO  | \$0.00          | \$0.00   | \$4,470.00      | \$4,470.00      | \$0.00          | \$0.00   |
| D    | 1123-073     | ROBERTH MARTÍNEZ ESPINOSA  | \$0.00          | \$0.00   | \$2,500.00      | \$2,500.00      | \$0.00          | \$0.00   |
| D    | 1123-081     | ELIZABETH MOTA BARRIGA   | \$0.00          | \$0.00   | \$70,000.00     | \$70,000.00     | \$0.00          | \$0.00   |
| D    | 1123-082     | VICTOR EDUARDO MURILLO ALTAMIRANO  | \$0.00          | \$0.00   | \$26,073.00     | \$26,073.00     | \$0.00          | \$0.00   |
| D    | 1123-110     | MARIANA TAPIA ROSALES  | \$0.00          | \$0.00   | \$6,470.00      | \$6,470.00      | \$0.00          | \$0.00   |
| D    | 1123-118     | JERUSALÉN VEGA ANGELES   | \$0.00          | \$0.00   | \$3,100.00      | \$3,100.00      | \$0.00          | \$0.00   |
| D    | 1123-136     | JUAN CARLOS RAYA FERREIRA  | \$0.00          | \$0.00   | \$64,412.15     | \$64,412.15     | \$0.00          | \$0.00   |
| D    | 1123-160     | CRISTINA HERNANDEZ ARROYO  | \$5,475.84      | \$0.00   | \$0.00          | \$5,475.84      | \$0.00          | \$0.00   |
| D    | 1123-166     | DEUDORES VARIOS  | \$0.00          | \$0.00   | \$6,487.00      | \$6,487.00      | \$0.00          | \$0.00   |
| D    | 1123-168     | IVAN MONTERO ROSALES   | \$0.00          | \$0.00   | \$3,540.00      | \$3,540.00      | \$0.00          | \$0.00   |
| D    | 1123-175     | JOSE IVAN CORTEZ MEDEROS   | \$0.00          | \$0.00   | \$2,953.00      | \$2,953.00      | \$0.00          | \$0.00   |
| D    | 1123-176     | FIDEL ESTANISLADO DIMAS  | \$0.00          | \$0.00   | \$45,495.27     | \$45,495.27     | \$0.00          | \$0.00   |
| D    | 1123-180     | CITLALI JACQUELINE JAURRIETA MOLINA  | \$149.74        | \$0.00   | \$0.00          | \$149.74        | \$0.00          | \$0.00   |
| D    | 1123-184     | ALEJANDRO OROZCO MARIN   | \$0.00          | \$0.00   | \$3,500.00      | \$3,500.00      | \$0.00          | \$0.00   |
| D    | 1123-186     | CARLOS BETANCOURT OLASCOAGA  | \$541.49        | \$0.00   | \$0.00          | \$541.49        | \$0.00          | \$0.00   |
| D    | 1123-189     | YAZMIN NUÑEZ ARREOLA   | \$0.00          | \$0.00   | \$3,310.00      | \$3,310.00      | \$0.00          | \$0.00   |
| D    | 1123-190     | GRETHEL PAOLA ZOZAYA SAAVEDRA  | \$1,424.29      | \$0.00   | \$0.00          | \$1,424.29      | \$0.00          | \$0.00   |
| D    | 1123-191     | ALMA GRISELDA PAREDES VAZQUEZ  | \$0.00          | \$0.00   | \$3,359.00      | \$3,359.00      | \$0.00          | \$0.00   |
| D    | 1123-193     | EFREN FARFAN SANCHEZ   | \$0.00          | \$0.00   | \$4,568.00      | \$4,568.00      | \$0.00          | \$0.00   |
| D    | 1129         | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO   | \$26,338,175.21 | \$0.00   | \$21,349,450.00 | \$710,500.00    | \$46,977,125.21 | \$0.00   |
| D    | 1129-01      | SECRETARIA DE SEGURIDAD  | \$14,910,275.00 | \$0.00   | \$342,000.00    | \$0.00          | \$15,252,275.00 | \$0.00   |
| D    | 1129-01-2011 | spp 2011   | \$483,000.00    | \$0.00   | \$0.00          | \$0.00          | \$483,000.00    | \$0.00   |
| D    | 1129-01-2012 | spp 2012   | \$225,400.00    | \$0.00   | \$0.00          | \$0.00          | \$225,400.00    | \$0.00   |
| D    | 1129-01-2013 | spp 2013   | \$2,612,225.00  | \$0.00   | \$0.00          | \$0.00          | \$2,612,225.00  | \$0.00   |
| D    | 1129-01-2014 | spp 2014   | \$3,497,650.00  | \$0.00   | \$0.00          | \$0.00          | \$3,497,650.00  | \$0.00   |
| D    | 1129-01-2015 | spp 2015   | \$3,195,000.00  | \$0.00   | \$0.00          | \$0.00          | \$3,195,000.00  | \$0.00   |
| D    | 1129-01-2016 | spp 2016   | \$811,000.00    | \$0.00   | \$0.00          | \$0.00          | \$811,000.00    | \$0.00   |
| D    | 1129-01-2017 | spp 2017   | \$4,086,000.00  | \$0.00   | \$0.00          | \$0.00          | \$4,086,000.00  | \$0.00   |
| D    | 1129-01-2019 | spp 2019   | \$0.00          | \$0.00   | \$342,000.00    | \$0.00          | \$342,000.00    | \$0.00   |
| D    | 1129-02      | SECRETARIADO EJECUTIVO   | \$4,979,675.00  | \$0.00   | \$234,000.00    | \$8,500.00      | \$5,205,175.00  | \$0.00   |
| D    | 1129-02-2013 | secretariado 2013  | \$1,155,175.00  | \$0.00   | \$0.00          | \$0.00          | \$1,155,175.00  | \$0.00   |



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| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR  |          | MOVIMIENTOS     |                | SALDO ACTUAL    |          |
|------|--------------|---|-----------------|----------|-----------------|----------------|-----------------|----------|
|      |              |   | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1129-02-2014 | secretariado 2014   | \$2,344,500.00  | \$0.00   | \$0.00          | \$0.00         | \$2,344,500.00  | \$0.00   |
| D    | 1129-02-2015 | secretariado 2015   | \$1,471,500.00  | \$0.00   | \$234,000.00    | \$0.00         | \$1,705,500.00  | \$0.00   |
| D    | 1129-02-2017 | secretariado 2017   | \$6,500.00      | \$0.00   | \$0.00          | \$8,500.00     | \$0.00          | \$0.00   |
| D    | 1129-03      | PROCURADURIA DE JUSTICIA  | \$5,761,525.21  | \$0.00   | \$0.00          | \$234,000.00   | \$5,527,525.21  | \$0.00   |
| D    | 1129-03-2012 | procuraduria 2012   | \$2,836,200.21  | \$0.00   | \$0.00          | \$0.00         | \$2,836,200.21  | \$0.00   |
| D    | 1129-03-2013 | procuraduria 2013   | \$1,179,325.00  | \$0.00   | \$0.00          | \$0.00         | \$1,179,325.00  | \$0.00   |
| D    | 1129-03-2015 | procuraduria 2015   | \$45,000.00     | \$0.00   | \$0.00          | \$0.00         | \$45,000.00     | \$0.00   |
| D    | 1129-03-2016 | procuraduria 2016   | \$234,000.00    | \$0.00   | \$0.00          | \$234,000.00   | \$0.00          | \$0.00   |
| D    | 1129-03-2018 | procuraduria 2018   | \$1,467,000.00  | \$0.00   | \$0.00          | \$0.00         | \$1,467,000.00  | \$0.00   |
| D    | 1129-06      | MUNICIPIO DE ZAMORA   | \$192,600.00    | \$0.00   | \$0.00          | \$0.00         | \$192,600.00    | \$0.00   |
| D    | 1129-06-2016 | ZAMORA 2016   | \$192,600.00    | \$0.00   | \$0.00          | \$0.00         | \$192,600.00    | \$0.00   |
| D    | 1129-07      | PATZCUARO   | \$468,000.00    | \$0.00   | \$0.00          | \$468,000.00   | \$0.00          | \$0.00   |
| D    | 1129-07-2015 | PATZCUARO 2015  | \$391,500.00    | \$0.00   | \$0.00          | \$391,500.00   | \$0.00          | \$0.00   |
| D    | 1129-07-2017 | PAZCUARO 2017   | \$76,500.00     | \$0.00   | \$0.00          | \$76,500.00    | \$0.00          | \$0.00   |
| D    | 1129-11      | LAZARO CARDENAS   | \$26,100.00     | \$0.00   | \$0.00          | \$0.00         | \$26,100.00     | \$0.00   |
| D    | 1129-11-2016 | LAZARO CARDENAS 2016  | \$26,100.00     | \$0.00   | \$0.00          | \$0.00         | \$26,100.00     | \$0.00   |
| D    | 1129-16      | CONTRARECIBOS PENDIENTES POR DEPOSITAR POR LA SFA               | \$0.00          | \$0.00   | \$20,773,450.00 | \$0.00         | \$20,773,450.00 | \$0.00   |
| D    | 1129-16-02   | Año 2014 SFA contrarrecibos por evaluaciones pendientes de pago | \$0.00          | \$0.00   | \$563,500.00    | \$0.00         | \$563,500.00    | \$0.00   |
| D    | 1129-16-03   | Año 2016 SFA contrarrecibos por evaluaciones pendientes de pago | \$0.00          | \$0.00   | \$76,500.00     | \$0.00         | \$76,500.00     | \$0.00   |
| D    | 1129-16-04   | Año 2017 SFA contrarrecibos por evaluaciones pendientes de pago | \$0.00          | \$0.00   | \$702,000.00    | \$0.00         | \$702,000.00    | \$0.00   |
| D    | 1129-16-05   | Año 2018 SFA contrarrecibos por evaluaciones pendientes de pago | \$0.00          | \$0.00   | \$5,820,750.00  | \$0.00         | \$5,820,750.00  | \$0.00   |
| D    | 1129-16-06   | Año 2019 SFA contrarrecibos por evaluaciones pendientes de pago | \$0.00          | \$0.00   | \$3,033,000.00  | \$0.00         | \$3,033,000.00  | \$0.00   |
| D    | 1129-16-07   | Año 2013 SFA contrarrecibos por evaluaciones pendientes de pago | \$0.00          | \$0.00   | \$10,577,700.00 | \$0.00         | \$10,577,700.00 | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE  | \$12,098,701.87 | \$0.00   | \$3,268,467.21  | \$3,477,896.29 | \$11,889,272.79 | \$0.00   |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$3,172,133.03  | \$0.00   | \$3,172,133.03  | \$3,172,133.03 | \$3,172,133.03  | \$0.00   |
| D    | 1233         | EDIFICIOS NO HABITACIONALES                                     | \$0.00          | \$0.00   | \$3,172,133.03  | \$0.00         | \$3,172,133.03  | \$0.00   |
| D    | 1233-58301   | Edificios y locales.  | \$0.00          | \$0.00   | \$3,172,133.03  | \$0.00         | \$3,172,133.03  | \$0.00   |
| D    | 1235         | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO          | \$3,172,133.03  | \$0.00   | \$0.00          | \$3,172,133.03 | \$0.00          | \$0.00   |
| D    | 1235-2       | Edificación no Habitacional en Proceso                          | \$3,172,133.03  | \$0.00   | \$0.00          | \$3,172,133.03 | \$0.00          | \$0.00   |
| D    | 1235-2-61210 | Estudios y proyectos no habitacionales.                         | \$3,172,133.03  | \$0.00   | \$0.00          | \$3,172,133.03 | \$0.00          | \$0.00   |
| D    | 1240         | BIENES MUEBLES  | \$3,205,397.06  | \$0.00   | \$96,334.18     | \$0.00         | \$3,301,731.24  | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                           | \$2,259,118.49  | \$0.00   | \$64,214.00     | \$0.00         | \$2,323,332.49  | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería                                 | \$604,388.40    | \$0.00   | \$0.00          | \$0.00         | \$604,388.40    | \$0.00   |
| D    | 1241-1-2012  | Mobiliario y Equipo   | \$233,768.08    | \$0.00   | \$0.00          | \$0.00         | \$233,768.08    | \$0.00   |
| D    | 1241-1-51101 | Mobiliario.   | \$370,620.32    | \$0.00   | \$0.00          | \$0.00         | \$370,620.32    | \$0.00   |
| D    | 1241-2       | Muebles, Excepto de Oficina y Estantería                        | \$20,532.00     | \$0.00   | \$58,000.00     | \$0.00         | \$78,532.00     | \$0.00   |
| D    | 1241-2-51201 | Muebles, excepto de oficina y estantería                        | \$20,532.00     | \$0.00   | \$58,000.00     | \$0.00         | \$78,532.00     | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información            | \$1,082,537.57  | \$0.00   | \$915.00        | \$0.00         | \$1,083,452.57  | \$0.00   |
| D    | 1241-3-2012  | Equipo de Cómputo   | \$192,578.29    | \$0.00   | \$0.00          | \$0.00         | \$192,578.29    | \$0.00   |
| D    | 1241-3-51501 | Bienes informáticos.  | \$889,959.28    | \$0.00   | \$915.00        | \$0.00         | \$890,874.28    | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                   | \$551,660.52    | \$0.00   | \$5,299.00      | \$0.00         | \$556,959.52    | \$0.00   |
| D    | 1241-9-2012  | Otros Mobiliarios   | \$51,163.11     | \$0.00   | \$0.00          | \$0.00         | \$51,163.11     | \$0.00   |
| D    | 1241-9-51901 | Equipo de administración.                                       | \$500,497.41    | \$0.00   | \$5,299.00      | \$0.00         | \$505,796.41    | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                    | \$61,342.88     | \$0.00   | \$11,008.18     | \$0.00         | \$72,351.06     | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video                                 | \$61,342.88     | \$0.00   | \$0.00          | \$0.00         | \$61,342.88     | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOCACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar/2021  
02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL   |                |
|------|--------------|--|----------------|----------------|-----------------|-----------------|----------------|----------------|
|      |              |  | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       |
| D    | 1242-3-52301 | Cámaras fotográficas y de video.   | \$61,342.88    | \$0.00         | \$0.00          | \$0.00          | \$61,342.88    | \$0.00         |
| D    | 1242-9       | Otro Mobiliario y Equipo Educacional y Recreativo                                      | \$0.00         | \$0.00         | \$11,008.18     | \$0.00          | \$11,008.18    | \$0.00         |
| D    | 1242-9-52903 | Otro mobiliario  | \$0.00         | \$0.00         | \$11,008.18     | \$0.00          | \$11,008.18    | \$0.00         |
| D    | 1243         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO  | \$347,354.75   | \$0.00         | \$21,112.00     | \$0.00          | \$368,466.75   | \$0.00         |
| D    | 1243-1       | Equipo Médico y de Laboratorio   | \$273,300.35   | \$0.00         | \$21,112.00     | \$0.00          | \$294,412.35   | \$0.00         |
| D    | 1243-1-53101 | Equipo médico y de laboratorio.  | \$273,300.35   | \$0.00         | \$21,112.00     | \$0.00          | \$294,412.35   | \$0.00         |
| D    | 1243-2       | Instrumental Médico y de Laboratorio   | \$74,054.40    | \$0.00         | \$0.00          | \$0.00          | \$74,054.40    | \$0.00         |
| D    | 1243-2-53201 | Instrumental médico y de laboratorio.  | \$74,054.40    | \$0.00         | \$0.00          | \$0.00          | \$74,054.40    | \$0.00         |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$499,900.00   | \$0.00         | \$0.00          | \$0.00          | \$499,900.00   | \$0.00         |
| D    | 1244-1       | VEHÍCULOS Y EQUIPO TERRESTRE   | \$499,900.00   | \$0.00         | \$0.00          | \$0.00          | \$499,900.00   | \$0.00         |
| D    | 1244-1-54104 | Vehículos y equipo terrestres, destinados a servicios administrativos.                 | \$499,900.00   | \$0.00         | \$0.00          | \$0.00          | \$499,900.00   | \$0.00         |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$37,680.94    | \$0.00         | \$0.00          | \$0.00          | \$37,680.94    | \$0.00         |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial  | \$24,441.14    | \$0.00         | \$0.00          | \$0.00          | \$24,441.14    | \$0.00         |
| D    | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial. | \$24,441.14    | \$0.00         | \$0.00          | \$0.00          | \$24,441.14    | \$0.00         |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación  | \$479.00       | \$0.00         | \$0.00          | \$0.00          | \$479.00       | \$0.00         |
| D    | 1246-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones.                             | \$479.00       | \$0.00         | \$0.00          | \$0.00          | \$479.00       | \$0.00         |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                      | \$3,210.00     | \$0.00         | \$0.00          | \$0.00          | \$3,210.00     | \$0.00         |
| D    | 1246-6-56601 | Maquinaria, equipo eléctrico y electrónico.  | \$3,210.00     | \$0.00         | \$0.00          | \$0.00          | \$3,210.00     | \$0.00         |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta  | \$9,550.80     | \$0.00         | \$0.00          | \$0.00          | \$9,550.80     | \$0.00         |
| D    | 1246-7-2009  | Maquinaria y Equipo  | \$7,051.80     | \$0.00         | \$0.00          | \$0.00          | \$7,051.80     | \$0.00         |
| D    | 1246-7-56701 | Herramientas y máquinas herramienta.   | \$2,499.00     | \$0.00         | \$0.00          | \$0.00          | \$2,499.00     | \$0.00         |
| A    | 1260         | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                             | \$0.00         | \$1,629,484.71 | \$0.00          | \$305,763.26    | \$0.00         | \$1,935,247.97 |
| A    | 1263         | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES   | \$0.00         | \$1,629,484.71 | \$0.00          | \$305,763.26    | \$0.00         | \$1,935,247.97 |
| A    | 1263-1       | Depreciación Acumulada de Mobiliario y Equipo de Administración.                       | \$0.00         | \$694,586.98   | \$0.00          | \$132,521.81    | \$0.00         | \$827,108.79   |
| A    | 1263-1-01    | Depreciación Acumulada de Mobiliario y Equipo de Administración                        | \$0.00         | \$694,586.98   | \$0.00          | \$132,521.81    | \$0.00         | \$827,108.79   |
| A    | 1263-3       | Depreciación Acumulada de Instrumental Médico y de Laboratorio.                        | \$0.00         | \$214,251.64   | \$0.00          | \$47,381.27     | \$0.00         | \$261,632.91   |
| A    | 1263-3-01    | Depreciación Acumulada de Instrumental Médico y de Laboratorio.                        | \$0.00         | \$214,251.64   | \$0.00          | \$47,381.27     | \$0.00         | \$261,632.91   |
| A    | 1263-4       | Depreciación Acumulada de Equipo de Transporte.  | \$0.00         | \$713,925.00   | \$0.00          | \$124,975.00    | \$0.00         | \$838,900.00   |
| A    | 1263-4-01    | Depreciación Acumulada de Equipo de Transporte   | \$0.00         | \$713,925.00   | \$0.00          | \$124,975.00    | \$0.00         | \$838,900.00   |
| A    | 1263-6       | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.                    | \$0.00         | \$6,721.09     | \$0.00          | \$885.18        | \$0.00         | \$7,606.27     |
| A    | 1263-6-01    | Depreciación Acumulada de Maquinaria, Otros Equipos                                    | \$0.00         | \$6,721.09     | \$0.00          | \$885.18        | \$0.00         | \$7,606.27     |
| D    | 1270         | ACTIVOS DIFERIDOS  | \$7,350,656.49 | \$0.00         | \$0.00          | \$0.00          | \$7,350,656.49 | \$0.00         |
| D    | 1271         | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS  | \$7,350,656.49 | \$0.00         | \$0.00          | \$0.00          | \$7,350,656.49 | \$0.00         |
| D    | 1271-63203   | Proyectos sociales.  | \$7,350,656.49 | \$0.00         | \$0.00          | \$0.00          | \$7,350,656.49 | \$0.00         |
| A    | 2000         | PASIVO   | \$0.00         | \$3,455,179.97 | \$72,319,926.11 | \$72,664,963.77 | \$0.00         | \$3,800,217.63 |
| A    | 2100         | PASIVO CIRCULANTE  | \$0.00         | \$3,455,179.97 | \$72,319,926.11 | \$72,664,963.77 | \$0.00         | \$3,800,217.63 |
| A    | 2110         | CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$3,455,179.97 | \$72,319,926.11 | \$72,664,963.77 | \$0.00         | \$3,800,217.63 |
| A    | 2111         | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00         | \$33,052,751.28 | \$33,052,751.28 | \$0.00         | \$0.00         |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a Cp                         | \$0.00         | \$0.00         | \$4,217,024.26  | \$4,217,024.26  | \$0.00         | \$0.00         |
| A    | 2111-1-11301 | Sueldos base.  | \$0.00         | \$0.00         | \$4,217,024.26  | \$4,217,024.26  | \$0.00         | \$0.00         |
| A    | 2111-2       | Remuneración por pagar al Personal de carácter transitorio a CP                        | \$0.00         | \$0.00         | \$20,624,092.08 | \$20,624,092.08 | \$0.00         | \$0.00         |
| A    | 2111-2-12201 | Sueldo base al personal eventual.  | \$0.00         | \$0.00         | \$20,624,092.08 | \$20,624,092.08 | \$0.00         | \$0.00         |
| A    | 2111-3       | Remuneraciones Adicionales y Especiales por Pagar a CP                                 | \$0.00         | \$0.00         | \$3,094,966.57  | \$3,094,966.57  | \$0.00         | \$0.00         |





# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

Usr. Supervisor  
Rep. rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| A    | 2111-3-13201  | Primas de vacaciones y dominical.   | \$0.00         | \$0.00   | \$295,798.93    | \$295,798.93    | \$0.00       | \$0.00   |
| A    | 2111-3-13202  | Agumalido o gratificación de fin de año.                                    | \$0.00         | \$0.00   | \$2,799,167.64  | \$2,799,167.64  | \$0.00       | \$0.00   |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$0.00   | \$5,098,177.04  | \$5,098,177.04  | \$0.00       | \$0.00   |
| A    | 2111-4-14103  | Aportaciones al IMSS.   | \$0.00         | \$0.00   | \$5,098,177.04  | \$5,098,177.04  | \$0.00       | \$0.00   |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00   | \$18,491.33     | \$18,491.33     | \$0.00       | \$0.00   |
| A    | 2111-5-15202  | Pago de liquidaciones   | \$0.00         | \$0.00   | \$18,491.33     | \$18,491.33     | \$0.00       | \$0.00   |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00   | \$16,126,566.54 | \$16,126,566.54 | \$0.00       | \$0.00   |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$16,030,232.36 | \$16,030,232.36 | \$0.00       | \$0.00   |
| A    | 2112-1-000009 | ABASTECEDORA LUMEN S.A DE C.V.  | \$0.00         | \$0.00   | \$420.00        | \$420.00        | \$0.00       | \$0.00   |
| A    | 2112-1-000012 | AUTOS Y CAMIONES SOL DE MICHOACAN, S.A DE C.V                               | \$0.00         | \$0.00   | \$36,765.86     | \$36,765.86     | \$0.00       | \$0.00   |
| A    | 2112-1-000014 | AUTOZONE DE MEXICO, S. DE R.L DE C.V  | \$0.00         | \$0.00   | \$918.81        | \$918.81        | \$0.00       | \$0.00   |
| A    | 2112-1-000016 | CADENA COMERCIAL OXXO SA DE CV  | \$0.00         | \$0.00   | \$556.90        | \$556.90        | \$0.00       | \$0.00   |
| A    | 2112-1-000018 | CARNITAS DON RAUL S. DE R.L DE C.V  | \$0.00         | \$0.00   | \$940.00        | \$940.00        | \$0.00       | \$0.00   |
| A    | 2112-1-000023 | COMISION FEDERAL DE ELECTRICIDAD  | \$0.00         | \$0.00   | \$584,648.00    | \$584,648.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000028 | COSTCO DE MEXICO SA DE CV   | \$0.00         | \$0.00   | \$7,429.60      | \$7,429.60      | \$0.00       | \$0.00   |
| A    | 2112-1-000032 | DEVELOPMENT N CONSULTING STRATEGIES S DE RL DE CV                           | \$0.00         | \$0.00   | \$350.00        | \$350.00        | \$0.00       | \$0.00   |
| A    | 2112-1-000033 | DHL EXPRESS MEXICO SA DE CV   | \$0.00         | \$0.00   | \$1,720.51      | \$1,720.51      | \$0.00       | \$0.00   |
| A    | 2112-1-000034 | DIANA SOLEDAD MEJIA RANGEL  | \$0.00         | \$0.00   | \$1,113,213.85  | \$1,113,213.85  | \$0.00       | \$0.00   |
| A    | 2112-1-000040 | EL BC SUPPLY SA DE CV   | \$0.00         | \$0.00   | \$10,653,440.00 | \$10,653,440.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000042 | EPEL DE OCCIDENTE SA DE CV  | \$0.00         | \$0.00   | \$25,993.28     | \$25,993.28     | \$0.00       | \$0.00   |
| A    | 2112-1-000046 | FERRMATERIALES ARCO SA DE CV  | \$0.00         | \$0.00   | \$750.50        | \$750.50        | \$0.00       | \$0.00   |
| A    | 2112-1-000060 | GRUPO OCTANO SA DE CV   | \$0.00         | \$0.00   | \$3,868.86      | \$3,868.86      | \$0.00       | \$0.00   |
| A    | 2112-1-000063 | HOME DEPOT MEXICO S DE RL DE CV   | \$0.00         | \$0.00   | \$6,366.00      | \$6,366.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000066 | PASE SERVICIOS ELECTRONICOS SA DE C.V                                       | \$0.00         | \$0.00   | \$14,100.00     | \$14,100.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000069 | INSTITUTO PARA EL DESARROLLO TECNICO DE HACIENDAS PUBLICAS                  | \$0.00         | \$0.00   | \$3,200.00      | \$3,200.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000072 | JAVIER ORTIZ GONZALEZ   | \$0.00         | \$0.00   | \$4,048.40      | \$4,048.40      | \$0.00       | \$0.00   |
| A    | 2112-1-000076 | JOSE LUIS PEREZ RAMOS   | \$0.00         | \$0.00   | \$70,771.60     | \$70,771.60     | \$0.00       | \$0.00   |
| A    | 2112-1-000078 | JUAN CARLOS URIBE CAMACHO   | \$0.00         | \$0.00   | \$8,700.00      | \$8,700.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000079 | LABORATORIO QUIMICO CLINICO AZTECA S.A.P.I DE CV                            | \$0.00         | \$0.00   | \$76,790.82     | \$76,790.82     | \$0.00       | \$0.00   |
| A    | 2112-1-000081 | LOBATO SANCHEZ VERONICA   | \$0.00         | \$0.00   | \$14,380.48     | \$14,380.48     | \$0.00       | \$0.00   |
| A    | 2112-1-000083 | LUIS VAZQUEZ ROSILES  | \$0.00         | \$0.00   | \$2,153.00      | \$2,153.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000087 | MARISOL OLALDE LOPEZ  | \$0.00         | \$0.00   | \$236,132.98    | \$236,132.98    | \$0.00       | \$0.00   |
| A    | 2112-1-000092 | MISAELOCTAVIO MARIN GONZALEZ  | \$0.00         | \$0.00   | \$89,088.00     | \$89,088.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000094 | NUEVA WAL MART DE MEXICO S DE RL DE CV                                      | \$0.00         | \$0.00   | \$8,458.07      | \$8,458.07      | \$0.00       | \$0.00   |
| A    | 2112-1-000095 | OFFICE DEPOT DE MEXICO S.A DE C.V   | \$0.00         | \$0.00   | \$1,021.50      | \$1,021.50      | \$0.00       | \$0.00   |
| A    | 2112-1-000096 | OMAR GALLEGOS GONZALEZ  | \$0.00         | \$0.00   | \$19,156.25     | \$19,156.25     | \$0.00       | \$0.00   |
| A    | 2112-1-000099 | OPERADORA OMX SA DE CV  | \$0.00         | \$0.00   | \$306.15        | \$306.15        | \$0.00       | \$0.00   |
| A    | 2112-1-000100 | OPERADORA VIPS S DE R.L DE C.V  | \$0.00         | \$0.00   | \$302.00        | \$302.00        | \$0.00       | \$0.00   |
| A    | 2112-1-000101 | OPERADORA Y POCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV                | \$0.00         | \$0.00   | \$890.00        | \$890.00        | \$0.00       | \$0.00   |
| A    | 2112-1-000102 | PANOLI DE MORELIA SA DE CV  | \$0.00         | \$0.00   | \$459.00        | \$459.00        | \$0.00       | \$0.00   |
| A    | 2112-1-000104 | POLICIA AUXILIAR DEL ESTADO DE MICHOACAN DE OCAMPO                          | \$0.00         | \$0.00   | \$682,684.64    | \$682,684.64    | \$0.00       | \$0.00   |
| A    | 2112-1-000105 | PRODUCCIONES CONTI SA DE CV   | \$0.00         | \$0.00   | \$6,524.40      | \$6,524.40      | \$0.00       | \$0.00   |
| A    | 2112-1-000106 | PROMOTORA DE AUTO ESTACIONES SA DE CV                                       | \$0.00         | \$0.00   | \$171,903.45    | \$171,903.45    | \$0.00       | \$0.00   |
| A    | 2112-1-000107 | PROPIMEX S. DE R.L DE C.V   | \$0.00         | \$0.00   | \$30,514.00     | \$30,514.00     | \$0.00       | \$0.00   |

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# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 10/mar./2021 02:10 p. m.

Usr: Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
|      |               |  |                |          |              |              |              |          |
| A    | 2112-1-000113 | SERVICIO POSTAL MEXICANO                                 | \$0.00         | \$0.00   | \$2,824.00   | \$2,824.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000114 | SERVICIO QUINCEO SA DE CV                                | \$0.00         | \$0.00   | \$719.60     | \$719.60     | \$0.00       | \$0.00   |
| A    | 2112-1-000115 | SERVICIO REAL DE MORELIA SA DE CV                        | \$0.00         | \$0.00   | \$100.00     | \$100.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000118 | STERMED S DE RL DE CV                                    | \$0.00         | \$0.00   | \$4,953.68   | \$4,953.68   | \$0.00       | \$0.00   |
| A    | 2112-1-000123 | TELMEX   | \$0.00         | \$0.00   | \$99,711.28  | \$99,711.28  | \$0.00       | \$0.00   |
| A    | 2112-1-000127 | XOCHITL MOJICA CASTILLO                                  | \$0.00         | \$0.00   | \$5,424.00   | \$5,424.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000131 | GABRIELA BERENICE VILLALON ARMENTA                       | \$0.00         | \$0.00   | \$80,272.00  | \$80,272.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000133 | SERVICIO STA EUGENIA SA DE CV                            | \$0.00         | \$0.00   | \$510.98     | \$510.98     | \$0.00       | \$0.00   |
| A    | 2112-1-000135 | RED DE CARRETERAS DE OCCIDENTE SAB DE CV                 | \$0.00         | \$0.00   | \$31.00      | \$31.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000137 | CONCESIONARIA PUREPECHA SA DE CV                         | \$0.00         | \$0.00   | \$482.00     | \$482.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000141 | ETN TURISTAR LUJO SA DE C.A                              | \$0.00         | \$0.00   | \$3,943.50   | \$3,943.50   | \$0.00       | \$0.00   |
| A    | 2112-1-000142 | GASTOS MENORES SIN FACTURA                               | \$0.00         | \$0.00   | \$1,145.90   | \$1,145.90   | \$0.00       | \$0.00   |
| A    | 2112-1-000293 | ESTAFETA MEXICANA S.A DE C.V                             | \$0.00         | \$0.00   | \$246.67     | \$246.67     | \$0.00       | \$0.00   |
| A    | 2112-1-000295 | DULCES VALLISOLETANOS DE ANTAÑO S.A DE C.V               | \$0.00         | \$0.00   | \$5,128.00   | \$5,128.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000300 | SUPER SERVICIO COINTZIO S.A DE C.V                       | \$0.00         | \$0.00   | \$2,210.79   | \$2,210.79   | \$0.00       | \$0.00   |
| A    | 2112-1-000301 | AUTO ESTACION COMBUSTIBLES S.A DE C.V                    | \$0.00         | \$0.00   | \$1,600.14   | \$1,600.14   | \$0.00       | \$0.00   |
| A    | 2112-1-000303 | SERVICIO SANTA ISABEL S.A DE C.V                         | \$0.00         | \$0.00   | \$4,367.63   | \$4,367.63   | \$0.00       | \$0.00   |
| A    | 2112-1-000305 | SECRETARIA DE FINANZAS Y ADMINISTRACION                  | \$0.00         | \$0.00   | \$7,408.00   | \$7,408.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000306 | JOSE ROGELIO GARCIA MADRIGAL                             | \$0.00         | \$0.00   | \$15,387.49  | \$15,387.49  | \$0.00       | \$0.00   |
| A    | 2112-1-000310 | FRANCISCO GONZALEZ RUIZ                                  | \$0.00         | \$0.00   | \$136.50     | \$136.50     | \$0.00       | \$0.00   |
| A    | 2112-1-000311 | DAVID FRANCO SANCHEZ                                     | \$0.00         | \$0.00   | \$1,641.51   | \$1,641.51   | \$0.00       | \$0.00   |
| A    | 2112-1-000313 | JORGE HORACIO LARRAIOITI GUADARRAMA                      | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000319 | ESTACION DE SERVICIO FAMGAS S.A DE C.V                   | \$0.00         | \$0.00   | \$1,158.46   | \$1,158.46   | \$0.00       | \$0.00   |
| A    | 2112-1-000329 | ADMINISTRACIÓN INTEGRAL DE ALIMENTOS S.A DE C.V          | \$0.00         | \$0.00   | \$230.21     | \$230.21     | \$0.00       | \$0.00   |
| A    | 2112-1-000331 | AUTOBUSES DE LA PIEDAD S.A DE C.V                        | \$0.00         | \$0.00   | \$1,956.00   | \$1,956.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000332 | MULTISERVICIOS DEL ORIENTE SA DE CV                      | \$0.00         | \$0.00   | \$1,363.24   | \$1,363.24   | \$0.00       | \$0.00   |
| A    | 2112-1-000335 | VERONICA LOBATO SANCHEZ                                  | \$0.00         | \$0.00   | \$130,850.80 | \$130,850.80 | \$0.00       | \$0.00   |
| A    | 2112-1-000336 | CAFREMA FOODS S.A DE C.V                                 | \$0.00         | \$0.00   | \$3,168.00   | \$3,168.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000347 | RADIACIONES Y EQUIPOS DE MEXICO SA DE CV                 | \$0.00         | \$0.00   | \$3,659.01   | \$3,659.01   | \$0.00       | \$0.00   |
| A    | 2112-1-000351 | MG CONSULTORIA & SOPORTE DE RL DE CV                     | \$0.00         | \$0.00   | \$7,153.51   | \$7,153.51   | \$0.00       | \$0.00   |
| A    | 2112-1-000355 | GRUPO HERRERA OCCIDENTE SA DE CV                         | \$0.00         | \$0.00   | \$4,180.00   | \$4,180.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000357 | SUPERSERVICIO CARRETERO SA DE CV                         | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000371 | OPERADORA DE FRNAQUICIAS ALSEA SAPI DE CV                | \$0.00         | \$0.00   | \$546.00     | \$546.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000372 | TIENDAS EXTRA S.A DE C.V                                 | \$0.00         | \$0.00   | \$71.50      | \$71.50      | \$0.00       | \$0.00   |
| A    | 2112-1-000378 | PREMIUM RESTAURANT BRANDS S. DE RL DE C.V                | \$0.00         | \$0.00   | \$139.00     | \$139.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000387 | ESTACION DE SERVICIO TRES PUENTES S.A. DE C.V.           | \$0.00         | \$0.00   | \$6,610.34   | \$6,610.34   | \$0.00       | \$0.00   |
| A    | 2112-1-000390 | KALID MAGANA TORRES                                      | \$0.00         | \$0.00   | \$985.00     | \$985.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000393 | INDUSTRIAL LA HUERTA S.A DE C.V.                         | \$0.00         | \$0.00   | \$1,068.43   | \$1,068.43   | \$0.00       | \$0.00   |
| A    | 2112-1-000394 | ALZAHÍ SA DE C.V   | \$0.00         | \$0.00   | \$1,001.70   | \$1,001.70   | \$0.00       | \$0.00   |
| A    | 2112-1-000407 | PASTELERIA Y CONFITERIA DE MEXICO S.A DE C.V             | \$0.00         | \$0.00   | \$1,536.00   | \$1,536.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000408 | REFRIGERACION Y AIRE ACONDICIONADO DE MICHOACAN SA DE CV | \$0.00         | \$0.00   | \$7,311.48   | \$7,311.48   | \$0.00       | \$0.00   |
| A    | 2112-1-000412 | CORPORATIVO BEROGAL S.A DE C.V                           | \$0.00         | \$0.00   | \$3,360.00   | \$3,360.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000413 | CAFE SIRENAS S. DE RL DE C.V                             | \$0.00         | \$0.00   | \$741.00     | \$741.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000417 | TIENDAS SORIANA S.A DE C.V                               | \$0.00         | \$0.00   | \$492.96     | \$492.96     | \$0.00       | \$0.00   |
| A    | 2112-1-000420 | FRANCISCO JAVIER CEDENO SERENO                           | \$0.00         | \$0.00   | \$861.20     | \$861.20     | \$0.00       | \$0.00   |
| A    | 2112-1-000423 | SERVICIO MAPRI S.A DE C.V                                | \$0.00         | \$0.00   | \$200.00     | \$200.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000432 | DIGITAL SOLUTIONS AMERICAS S DE RL DE C.V                | \$0.00         | \$0.00   | \$325.69     | \$325.69     | \$0.00       | \$0.00   |



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Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/mar./2021

hora de Impresión | 02:10 p. m.

Usr Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000433 | INSIGNIA ALTOZANO SA DE CV                                | \$0.00         | \$0.00   | \$6,535.59   | \$6,535.59   | \$0.00       | \$0.00   |
| A    | 2112-1-000436 | DISTRIBUIDORA DE PINTURAS Y COMPLEMENTOS MORELIA SA DE CV | \$0.00         | \$0.00   | \$4,668.70   | \$4,668.70   | \$0.00       | \$0.00   |
| A    | 2112-1-000483 | SERVICIO DE HACIENDA Y CREDITO PUBLICO                    | \$0.00         | \$0.00   | \$160,968.00 | \$160,968.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000487 | SERVICIO DEL PORVENIR SA DE C.V                           | \$0.00         | \$0.00   | \$1,650.28   | \$1,650.28   | \$0.00       | \$0.00   |
| A    | 2112-1-000488 | GELOM SAN MIGUEL SA DE C.V                                | \$0.00         | \$0.00   | \$475.35     | \$475.35     | \$0.00       | \$0.00   |
| A    | 2112-1-000512 | GILBERTO RIVERA MARTINEZ                                  | \$0.00         | \$0.00   | \$3,232.74   | \$3,232.74   | \$0.00       | \$0.00   |
| A    | 2112-1-000523 | SERVICIO SANTA MARIA CANCHESDA SA DE C.V                  | \$0.00         | \$0.00   | \$1,253.99   | \$1,253.99   | \$0.00       | \$0.00   |
| A    | 2112-1-000530 | HUGO ALEJANDRO VAZQUEZ RAMOS                              | \$0.00         | \$0.00   | \$3,642.04   | \$3,642.04   | \$0.00       | \$0.00   |
| A    | 2112-1-000532 | CRISTALERIA CORONA SA DE C.V                              | \$0.00         | \$0.00   | \$470.03     | \$470.03     | \$0.00       | \$0.00   |
| A    | 2112-1-000535 | GLORIA DE LA TORRE CABRAL                                 | \$0.00         | \$0.00   | \$1,380.40   | \$1,380.40   | \$0.00       | \$0.00   |
| A    | 2112-1-000539 | MULTISERVICIOS DEL CRUCERO SA DE CV                       | \$0.00         | \$0.00   | \$2,466.94   | \$2,466.94   | \$0.00       | \$0.00   |
| A    | 2112-1-000549 | FD 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO                | \$0.00         | \$0.00   | \$86.00      | \$86.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000566 | GRACIELA IRMA NAVARRETE SANCHEZ                           | \$0.00         | \$0.00   | \$679.00     | \$679.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000573 | PROMOTORA Y ADMINISTRADORA DE CARRETERAS SA DE C.V        | \$0.00         | \$0.00   | \$10,414.43  | \$10,414.43  | \$0.00       | \$0.00   |
| A    | 2112-1-000588 | GRUPO COMSOL SA DE C.V                                    | \$0.00         | \$0.00   | \$21,616.37  | \$21,616.37  | \$0.00       | \$0.00   |
| A    | 2112-1-000589 | CONSTEB SA DE C.V   | \$0.00         | \$0.00   | \$55,988.56  | \$55,988.56  | \$0.00       | \$0.00   |
| A    | 2112-1-000600 | JULIO CESAR MENDOZA CAMPOS                                | \$0.00         | \$0.00   | \$1,032.40   | \$1,032.40   | \$0.00       | \$0.00   |
| A    | 2112-1-000602 | MONICA DIANA ABUIN BOLAÑOS                                | \$0.00         | \$0.00   | \$146.02     | \$146.02     | \$0.00       | \$0.00   |
| A    | 2112-1-000608 | JOSE ANGEL LUNA SESTEAGA                                  | \$0.00         | \$0.00   | \$948.04     | \$948.04     | \$0.00       | \$0.00   |
| A    | 2112-1-000610 | FERNANDO GARCÍA DE ALBA ZEPEDA                            | \$0.00         | \$0.00   | \$820.00     | \$820.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000611 | JUAN CARLOS GALLARDO GARCIA                               | \$0.00         | \$0.00   | \$52,515.66  | \$52,515.66  | \$0.00       | \$0.00   |
| A    | 2112-1-000615 | IVONNE MUÑOZ RAMIREZ                                      | \$0.00         | \$0.00   | \$389.00     | \$389.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000617 | PERFILES ESTRUCTURA DE MORELIA S. DE R.L DE C.V           | \$0.00         | \$0.00   | \$143.77     | \$143.77     | \$0.00       | \$0.00   |
| A    | 2112-1-000618 | CAFE LA LUCHA SA DE C.V                                   | \$0.00         | \$0.00   | \$2,400.00   | \$2,400.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000623 | AUTOPISTA MORELIA SALAMANCA SA DE C.V                     | \$0.00         | \$0.00   | \$1,284.00   | \$1,284.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000624 | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO SA DE C.V      | \$0.00         | \$0.00   | \$532.00     | \$532.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000625 | INSUJIMOS GLOBALES DE VANGUARDIA SA DE C.V                | \$0.00         | \$0.00   | \$48,488.00  | \$48,488.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000632 | JOSE MANUEL ZABALEGUI RODRIGUEZ                           | \$0.00         | \$0.00   | \$3,455.47   | \$3,455.47   | \$0.00       | \$0.00   |
| A    | 2112-1-000634 | RUTH AMAYA ZAVALA   | \$0.00         | \$0.00   | \$11,799.52  | \$11,799.52  | \$0.00       | \$0.00   |
| A    | 2112-1-000636 | SEGUROS EL POSTOSI  | \$0.00         | \$0.00   | \$37,623.99  | \$37,623.99  | \$0.00       | \$0.00   |
| A    | 2112-1-000638 | LUCERO DE MARIA MARTINEZ STEFFAN                          | \$0.00         | \$0.00   | \$5,710.00   | \$5,710.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000644 | SORRENTINO Y REYES SA DE C.V                              | \$0.00         | \$0.00   | \$951.50     | \$951.50     | \$0.00       | \$0.00   |
| A    | 2112-1-000647 | ALEJANDRO SALTO SALINAS                                   | \$0.00         | \$0.00   | \$675.00     | \$675.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000658 | CONCESIONARIA DE AUTOPISTAS DE MICHOACAN SA DE C.V        | \$0.00         | \$0.00   | \$702.00     | \$702.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000669 | PASTELERIA MARUSSI SA DE CV                               | \$0.00         | \$0.00   | \$15.00      | \$15.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000671 | JOSE FRANCISCO ALCARAZ VILLEGAS                           | \$0.00         | \$0.00   | \$2,602.32   | \$2,602.32   | \$0.00       | \$0.00   |
| A    | 2112-1-000672 | JONATAN PEÑALOZA JIMENEZ                                  | \$0.00         | \$0.00   | \$3,526.00   | \$3,526.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000675 | AUTO CLEAN EXPRESS SA DE CV                               | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000698 | VICTOR MANUEL LOPEZ FIGUEROA                              | \$0.00         | \$0.00   | \$7,218.10   | \$7,218.10   | \$0.00       | \$0.00   |
| A    | 2112-1-000699 | MARIO ARMANDO GOMEZ ESQUIVEL                              | \$0.00         | \$0.00   | \$1,360.00   | \$1,360.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000700 | MARIA ESTHER MORALES RENTERIA                             | \$0.00         | \$0.00   | \$451.70     | \$451.70     | \$0.00       | \$0.00   |
| A    | 2112-1-000702 | AUTO PARTES ELECTRICAS EDISON SA DE C.V                   | \$0.00         | \$0.00   | \$1,960.92   | \$1,960.92   | \$0.00       | \$0.00   |
| A    | 2112-1-000715 | PATACAS SA DE C.V   | \$0.00         | \$0.00   | \$800.00     | \$800.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000723 | GASO MICH MICHOACÁN SA DE CV                              | \$0.00         | \$0.00   | \$960.08     | \$960.08     | \$0.00       | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/mar./2021

hora de Impresión 02:10 p. m.

Usr. Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000724 | COFFEE MICH SA DE CV  | \$0.00         | \$0.00   | \$350.00    | \$350.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000727 | JANETTE CONEJO LEON   | \$0.00         | \$0.00   | \$3,182.00  | \$3,182.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000728 | ROSMAN ALEJANDRO RODRIGUEZ CABRERA                              | \$0.00         | \$0.00   | \$9,338.00  | \$9,338.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000737 | ERIKA ISABEL HERREJON BARRERA                                   | \$0.00         | \$0.00   | \$6,900.50  | \$6,900.50  | \$0.00       | \$0.00   |
| A    | 2112-1-000746 | MARTIN GONZALEZ ZAMUDIO   | \$0.00         | \$0.00   | \$3,524.80  | \$3,524.80  | \$0.00       | \$0.00   |
| A    | 2112-1-000747 | RAVISA MOTORS SA DE CV  | \$0.00         | \$0.00   | \$9,900.00  | \$9,900.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000748 | ALMA GRISELDA PAREDES VAZQUEZ                                   | \$0.00         | \$0.00   | \$2,856.50  | \$2,856.50  | \$0.00       | \$0.00   |
| A    | 2112-1-000749 | LUIS RIVERA MARINEZ   | \$0.00         | \$0.00   | \$779.91    | \$779.91    | \$0.00       | \$0.00   |
| A    | 2112-1-000750 | AEROPUERTO DEL BAJIO SA DE C.V                                  | \$0.00         | \$0.00   | \$750.00    | \$750.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000751 | MIRIEL ALVAREZ RANGEL   | \$0.00         | \$0.00   | \$290.00    | \$290.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000752 | ENRIQUE BELMONTES VARGAS  | \$0.00         | \$0.00   | \$44.89     | \$44.89     | \$0.00       | \$0.00   |
| A    | 2112-1-000753 | MAURO HERNANDEZ DURAN   | \$0.00         | \$0.00   | \$200.00    | \$200.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000754 | ESPERANZA TRICO POLANCO SA DE C.V                               | \$0.00         | \$0.00   | \$141.00    | \$141.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000755 | GASTRONOMICA LCDBC SA DE C.V                                    | \$0.00         | \$0.00   | \$506.00    | \$506.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000756 | GUADALUPE FERNANDEZ ORTEGA                                      | \$0.00         | \$0.00   | \$275.21    | \$275.21    | \$0.00       | \$0.00   |
| A    | 2112-1-000757 | MIGUEL EDUARDO MORALES GARNICA                                  | \$0.00         | \$0.00   | \$51.10     | \$51.10     | \$0.00       | \$0.00   |
| A    | 2112-1-000758 | LEOPOLDO MORALES CORREA   | \$0.00         | \$0.00   | \$748.99    | \$748.99    | \$0.00       | \$0.00   |
| A    | 2112-1-000759 | LUIS FERNANDO PEREZ TORRES                                      | \$0.00         | \$0.00   | \$100.50    | \$100.50    | \$0.00       | \$0.00   |
| A    | 2112-1-000760 | SORELY LUNA FRAGA   | \$0.00         | \$0.00   | \$1,600.00  | \$1,600.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000761 | AUTOREFACCIONES CON MI AUTO SA DE C.V                           | \$0.00         | \$0.00   | \$344.00    | \$344.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000762 | POLLOS ASADOS DE LA CANTERA ROSA SA DE C.V                      | \$0.00         | \$0.00   | \$366.00    | \$366.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000763 | SERVICIO DINAMIX SA DE C.V                                      | \$0.00         | \$0.00   | \$1,130.00  | \$1,130.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000764 | CARMEN GABRIELA GUTIERREZ ROJAS                                 | \$0.00         | \$0.00   | \$1,136.80  | \$1,136.80  | \$0.00       | \$0.00   |
| A    | 2112-1-000765 | GRUPO QUIYONO SA DE CV  | \$0.00         | \$0.00   | \$2,929.60  | \$2,929.60  | \$0.00       | \$0.00   |
| A    | 2112-1-000766 | AUTO PARTES Y MAS SA DE CV                                      | \$0.00         | \$0.00   | \$208.22    | \$208.22    | \$0.00       | \$0.00   |
| A    | 2112-1-000767 | MARIA DOLORES SERVIN ARELLANO 2019                              | \$0.00         | \$0.00   | \$139.99    | \$139.99    | \$0.00       | \$0.00   |
| A    | 2112-1-000768 | ELISEO ACUÑA LEON   | \$0.00         | \$0.00   | \$2,004.48  | \$2,004.48  | \$0.00       | \$0.00   |
| A    | 2112-1-000769 | JOSE LUIS MONDRAGON RESENDIZ                                    | \$0.00         | \$0.00   | \$43.22     | \$43.22     | \$0.00       | \$0.00   |
| A    | 2112-1-000770 | MA GUADALUPE ZAVALA ZARAGOZA                                    | \$0.00         | \$0.00   | \$207.33    | \$207.33    | \$0.00       | \$0.00   |
| A    | 2112-1-000771 | ALBERTO ORTIZ AGUIRRE   | \$0.00         | \$0.00   | \$390.58    | \$390.58    | \$0.00       | \$0.00   |
| A    | 2112-1-000772 | GEOVANNY MARTINEZ JUAREZ  | \$0.00         | \$0.00   | \$311.14    | \$311.14    | \$0.00       | \$0.00   |
| A    | 2112-1-000773 | COMERCIALIZADORA E INDUSTRIALIZADORA AG S DE RL MI SA           | \$0.00         | \$0.00   | \$41,945.60 | \$41,945.60 | \$0.00       | \$0.00   |
| A    | 2112-1-000774 | LUIS LANDA LANDA  | \$0.00         | \$0.00   | \$1,523.01  | \$1,523.01  | \$0.00       | \$0.00   |
| A    | 2112-1-000775 | ASESORIA EN SERVICIOS ESPECIALIZADOS Y ADMINISTRATIVOS SAYAC SC | \$0.00         | \$0.00   | \$7,360.00  | \$7,360.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000776 | EFREN FARFAN SANCHEZ  | \$0.00         | \$0.00   | \$33,375.06 | \$33,375.06 | \$0.00       | \$0.00   |
| A    | 2112-1-000777 | JOSE LUIS RANGEL VALLEJO  | \$0.00         | \$0.00   | \$420.00    | \$420.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000778 | COMITE DE ADQUISICIONES DEL PODER EJECUTIVO                     | \$0.00         | \$0.00   | \$954.00    | \$954.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000779 | ISIDRO ARAIZA MARTINEZ  | \$0.00         | \$0.00   | \$730.00    | \$730.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000780 | DISTRIBUIDORA HERRAGAB SA DE CV                                 | \$0.00         | \$0.00   | \$32.00     | \$32.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000781 | BED BATH & BEYOND MEXICO S DE RL DE CV                          | \$0.00         | \$0.00   | \$439.00    | \$439.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000782 | SILVIA JUAREZ RUIZ  | \$0.00         | \$0.00   | \$315.00    | \$315.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000783 | MUNICIPIO DE ZITACUARO MICHOACÁN                                | \$0.00         | \$0.00   | \$3,065.00  | \$3,065.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000784 | EL CRISOL SA DE CV  | \$0.00         | \$0.00   | \$3,545.40  | \$3,545.40  | \$0.00       | \$0.00   |
| A    | 2112-1-000785 | MULTISERVICIOS LA ESTACION SA DE C.V                            | \$0.00         | \$0.00   | \$3,958.76  | \$3,958.76  | \$0.00       | \$0.00   |
| A    | 2112-1-000786 | GRUPO RESGAM SA DE C.V  | \$0.00         | \$0.00   | \$2,743.00  | \$2,743.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000787 | SERGIO DANIEL CARMONA MANRIQUEZ                                 | \$0.00         | \$0.00   | \$1,392.00  | \$1,392.00  | \$0.00       | \$0.00   |





# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar./2021 | 02:10 p. m.

Ufr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000788 | ROSA ESTHER GUZMAN MAGDALENO                     | \$0.00         | \$0.00   | \$15,265.60  | \$15,265.60  | \$0.00       | \$0.00   |
| A    | 2112-1-000789 | AVANTE MORELIA 1                                 | \$0.00         | \$0.00   | \$100.00     | \$100.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000790 | GABRIELA PEREZ FRANCO                            | \$0.00         | \$0.00   | \$414.43     | \$414.43     | \$0.00       | \$0.00   |
| A    | 2112-1-000791 | NICOLAS DANIEL CARRERA MORALES                   | \$0.00         | \$0.00   | \$93.86      | \$93.86      | \$0.00       | \$0.00   |
| A    | 2112-1-000792 | JORGE LUIS CORTES GOMEZ                          | \$0.00         | \$0.00   | \$6,148.00   | \$6,148.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000793 | OLGA LIDIA ESQUIVEL CAMACHO                      | \$0.00         | \$0.00   | \$6,600.01   | \$6,600.01   | \$0.00       | \$0.00   |
| A    | 2112-1-000794 | HERNAN PIZANO AVALOS                             | \$0.00         | \$0.00   | \$6,032.00   | \$6,032.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000795 | SL CRISTALES MÉXICO S DE RL DE CV                | \$0.00         | \$0.00   | \$1,856.00   | \$1,856.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000796 | FRANCISCO JAVIER MARMOLEJO LEON                  | \$0.00         | \$0.00   | \$152.00     | \$152.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000797 | PERFILES Y PLANOS DEL RIO SA DE CV               | \$0.00         | \$0.00   | \$3,466.06   | \$3,466.06   | \$0.00       | \$0.00   |
| A    | 2112-1-000798 | ECONOCOMEX INTERNACIONAL SA DE CV                | \$0.00         | \$0.00   | \$151.50     | \$151.50     | \$0.00       | \$0.00   |
| A    | 2112-1-000799 | SEGUBAJIO SA DE CV                               | \$0.00         | \$0.00   | \$22,392.13  | \$22,392.13  | \$0.00       | \$0.00   |
| A    | 2112-1-000800 | RODRIGO ARREOLA CORONA                           | \$0.00         | \$0.00   | \$2,828.99   | \$2,828.99   | \$0.00       | \$0.00   |
| A    | 2112-1-000801 | RVA SANTA ELVIRA SA DE CV                        | \$0.00         | \$0.00   | \$17,000.00  | \$17,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000802 | BRISOL DESTELLOS DE LIMPIEZA SA DE CV            | \$0.00         | \$0.00   | \$53,044.55  | \$53,044.55  | \$0.00       | \$0.00   |
| A    | 2112-1-000803 | HOTELES VALISOLETANOS SA DE CV                   | \$0.00         | \$0.00   | \$4,221.01   | \$4,221.01   | \$0.00       | \$0.00   |
| A    | 2112-1-000804 | PROVEEDORA DE SISTEMAS PARA LABORATORIO SA DE CV | \$0.00         | \$0.00   | \$642.06     | \$642.06     | \$0.00       | \$0.00   |
| A    | 2112-1-000805 | JONATHAN ARTURO GORDILLO MORENO                  | \$0.00         | \$0.00   | \$174.00     | \$174.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000806 | FLORENCIA MARTINEZ PIÑON                         | \$0.00         | \$0.00   | \$204.07     | \$204.07     | \$0.00       | \$0.00   |
| A    | 2112-1-000807 | FRENTE SERVICIO SA DE CV                         | \$0.00         | \$0.00   | \$831.60     | \$831.60     | \$0.00       | \$0.00   |
| A    | 2112-1-000808 | DISTRIBUIDORA GAGB                               | \$0.00         | \$0.00   | \$327.71     | \$327.71     | \$0.00       | \$0.00   |
| A    | 2112-1-000809 | RAFAEL ZEPEDA ALBA                               | \$0.00         | \$0.00   | \$330.79     | \$330.79     | \$0.00       | \$0.00   |
| A    | 2112-1-000810 | VOLTA AUTOPARTES SA DE CV                        | \$0.00         | \$0.00   | \$2,263.00   | \$2,263.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000811 | ANGELICA DURAN GONZALEZ                          | \$0.00         | \$0.00   | \$3,100.00   | \$3,100.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000812 | SERVIO TULIO GUTIERREZ MANUEL                    | \$0.00         | \$0.00   | \$2,021.00   | \$2,021.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000813 | FELIX ARTURO ADAME MORENO                        | \$0.00         | \$0.00   | \$341,040.00 | \$341,040.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000814 | PERFILES Y HERRAMIENTAS DE MORELIA SA DE CV      | \$0.00         | \$0.00   | \$744.64     | \$744.64     | \$0.00       | \$0.00   |
| A    | 2112-1-000815 | LUISA JAZMIN ALCARAZ RANGEL                      | \$0.00         | \$0.00   | \$1,878.04   | \$1,878.04   | \$0.00       | \$0.00   |
| A    | 2112-1-000816 | RODRIGO SANCHEZ AVALOS                           | \$0.00         | \$0.00   | \$3,770.92   | \$3,770.92   | \$0.00       | \$0.00   |
| A    | 2112-1-000817 | EDUARDO MANUEL FERNANDEZ ALVAREZ                 | \$0.00         | \$0.00   | \$3,084.00   | \$3,084.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000818 | OSCAR OLVERA GONZALEZ                            | \$0.00         | \$0.00   | \$237.60     | \$237.60     | \$0.00       | \$0.00   |
| A    | 2112-1-000819 | GABRIELA RIVERA ROMERO                           | \$0.00         | \$0.00   | \$183.98     | \$183.98     | \$0.00       | \$0.00   |
| A    | 2112-1-000820 | ISIMKT SA DE CV                                  | \$0.00         | \$0.00   | \$8,500.00   | \$8,500.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000821 | MCLII SA P I DE CV                               | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000822 | JUVELI DINORA ATANACIO ORTIZ                     | \$0.00         | \$0.00   | \$82,616.60  | \$82,616.60  | \$0.00       | \$0.00   |
| A    | 2112-1-000824 | COMPUDIABLITO SA DE CV                           | \$0.00         | \$0.00   | \$1,127.00   | \$1,127.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000825 | RAMON GOMEZ ZARAGOZA                             | \$0.00         | \$0.00   | \$2,928.00   | \$2,928.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000826 | ANGEL ARIAS AYALA                                | \$0.00         | \$0.00   | \$480.00     | \$480.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000827 | HECTOR AVILES GARCÍA                             | \$0.00         | \$0.00   | \$1,380.00   | \$1,380.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000828 | H DE A CORPORATIVO SA DE CV                      | \$0.00         | \$0.00   | \$770.00     | \$770.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000829 | MARTIN LOPEZ ORDUÑA                              | \$0.00         | \$0.00   | \$1,248.00   | \$1,248.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000830 | SUSHI SERVICIOS SA DE CV                         | \$0.00         | \$0.00   | \$320.00     | \$320.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000831 | GRUPO BLOGAR SA DE CV                            | \$0.00         | \$0.00   | \$360.01     | \$360.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000832 | PEDRO ARTURO PEÑUELAS LOPEZ                      | \$0.00         | \$0.00   | \$384.99     | \$384.99     | \$0.00       | \$0.00   |
| A    | 2112-1-000833 | AACM631013IP4                                    | \$0.00         | \$0.00   | \$1,459.99   | \$1,459.99   | \$0.00       | \$0.00   |
| A    | 2112-1-000834 | TEODORO GOMEZ GUTIERREZ                          | \$0.00         | \$0.00   | \$3,950.00   | \$3,950.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000835 | JOSE ALBERTO AVALOS VILLASENOR                   | \$0.00         | \$0.00   | \$4,560.01   | \$4,560.01   | \$0.00       | \$0.00   |
| A    | 2112-1-000836 | FARPONCHIS SAS DE CV                             | \$0.00         | \$0.00   | \$11,426.00  | \$11,426.00  | \$0.00       | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

Usu: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2112-1-000837 | SERVIGASO CHACON SA DE CV  | \$0.00         | \$0.00         | \$1,231.18     | \$1,231.18     | \$0.00       | \$0.00         |
| A    | 2112-1-000838 | RAYMUNDO MIRANDA COLIN   | \$0.00         | \$0.00         | \$530.00       | \$530.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000839 | EDGAR ANGEL MARTINEZ   | \$0.00         | \$0.00         | \$376.00       | \$376.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000840 | TIENDA MERCADAZO SA DE CV  | \$0.00         | \$0.00         | \$1,749.00     | \$1,749.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000841 | MARIA DEL ROCIO MALDONADO GONZALEZ   | \$0.00         | \$0.00         | \$317.98       | \$317.98       | \$0.00       | \$0.00         |
| A    | 2112-1-000842 | OPERADORA COMERCIAL API SA DE CV   | \$0.00         | \$0.00         | \$258.00       | \$258.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000843 | VICTOR HUGO GOMEZ BARAJAS  | \$0.00         | \$0.00         | \$72.13        | \$72.13        | \$0.00       | \$0.00         |
| A    | 2112-1-000844 | ISRAEL MONTENEGRO CADENA   | \$0.00         | \$0.00         | \$8.88         | \$8.88         | \$0.00       | \$0.00         |
| A    | 2112-1-000845 | MIR PAMPAS LEON SA DE CV   | \$0.00         | \$0.00         | \$430.00       | \$430.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000846 | GRUPO SECA GASOLINERAS SA DE CV  | \$0.00         | \$0.00         | \$1,200.00     | \$1,200.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000847 | JOSE LUIS MORA SUAREZ  | \$0.00         | \$0.00         | \$696.00       | \$696.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000848 | MEDICA DEPOT SA DE CV  | \$0.00         | \$0.00         | \$2,618.82     | \$2,618.82     | \$0.00       | \$0.00         |
| A    | 2112-1-000849 | GASTOS MENORES   | \$0.00         | \$0.00         | \$16,717.32    | \$16,717.32    | \$0.00       | \$0.00         |
| A    | 2112-1-000850 | ADELA ALHELI ROMERO SANDOVAL   | \$0.00         | \$0.00         | \$1,791.00     | \$1,791.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000851 | MARCO ANTONIO PEÑA RODRIGUEZ   | \$0.00         | \$0.00         | \$350.00       | \$350.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000853 | JORGE RAMIREZ SANCHES  | \$0.00         | \$0.00         | \$495.01       | \$495.01       | \$0.00       | \$0.00         |
| A    | 2112-1-000854 | QUITLAHUAC MOJICA GONZALEZ   | \$0.00         | \$0.00         | \$7,202.00     | \$7,202.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000855 | LETICIA TINOCO GUIDO   | \$0.00         | \$0.00         | \$10,440.00    | \$10,440.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000856 | SERVICIOS C Y L DE MICH SA DE CV   | \$0.00         | \$0.00         | \$638.65       | \$638.65       | \$0.00       | \$0.00         |
| A    | 2112-1-000857 | ABRAHAM VARGAS CHAVEZ  | \$0.00         | \$0.00         | \$464.00       | \$464.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000858 | JOSE IVAN FERNANDEZ GUERRERO   | \$0.00         | \$0.00         | \$422.24       | \$422.24       | \$0.00       | \$0.00         |
| A    | 2112-1-000860 | AUREO LINO CALLES HURTADO  | \$0.00         | \$0.00         | \$2,620.00     | \$2,620.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000861 | SUPERSERVICIO ACUEDUCTO-MORELIA SA DE CV   | \$0.00         | \$0.00         | \$176.40       | \$176.40       | \$0.00       | \$0.00         |
| A    | 2112-1-000862 | PANIFICADORA COYOACAN SA DE CV   | \$0.00         | \$0.00         | \$44.70        | \$44.70        | \$0.00       | \$0.00         |
| A    | 2112-1-000863 | EOCO SA DE CV  | \$0.00         | \$0.00         | \$218.00       | \$218.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000864 | THE HUNGRY KRAB SA DE CV   | \$0.00         | \$0.00         | \$294.00       | \$294.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000865 | COMERCIAL CITY FRESCO S DE RL DE CV  | \$0.00         | \$0.00         | \$227.00       | \$227.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000866 | GHO COORDINADORA S A P I DE CV   | \$0.00         | \$0.00         | \$1,018.00     | \$1,018.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000867 | ERNESTO CAMILO LUNA ROMAN  | \$0.00         | \$0.00         | \$12,400.40    | \$12,400.40    | \$0.00       | \$0.00         |
| A    | 2112-1-000868 | MA GUADALUPE MANDUJANO GUIDO   | \$0.00         | \$0.00         | \$6,960.00     | \$6,960.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000869 | GASOLINERA MONTANA SUR S DE RL DE CV   | \$0.00         | \$0.00         | \$678.22       | \$678.22       | \$0.00       | \$0.00         |
| A    | 2112-1-000870 | GASOMICH LA HACIENDA SA DE CV  | \$0.00         | \$0.00         | \$1,629.82     | \$1,629.82     | \$0.00       | \$0.00         |
| A    | 2112-1-000871 | JOSE ANTONIO GARDUÑO SANCHEZ   | \$0.00         | \$0.00         | \$900.00       | \$900.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000872 | AUTO SERVICIO EL DURAZNO SA DE CV  | \$0.00         | \$0.00         | \$912.18       | \$912.18       | \$0.00       | \$0.00         |
| A    | 2112-1-000873 | LOVMAR COMERCIALIZADORA SA DE CV   | \$0.00         | \$0.00         | \$1,340.00     | \$1,340.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000874 | LUCERO PINA FERREYRA   | \$0.00         | \$0.00         | \$397,046.64   | \$397,046.64   | \$0.00       | \$0.00         |
| A    | 2112-1-000875 | COMBUSTIBLES DE ZAPOTLANEJO SA DE CV   | \$0.00         | \$0.00         | \$780.03       | \$780.03       | \$0.00       | \$0.00         |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00         | \$96,334.18    | \$96,334.18    | \$0.00       | \$0.00         |
| A    | 2112-2-000028 | COSTCO DE MEXICO SA DE CV  | \$0.00         | \$0.00         | \$5,299.00     | \$5,299.00     | \$0.00       | \$0.00         |
| A    | 2112-2-000087 | MARISOL OLALDE LOPEZ   | \$0.00         | \$0.00         | \$11,020.00    | \$11,020.00    | \$0.00       | \$0.00         |
| A    | 2112-2-000816 | RODRIGO SANCHEZ AVALOS   | \$0.00         | \$0.00         | \$58,000.00    | \$58,000.00    | \$0.00       | \$0.00         |
| A    | 2112-2-000822 | JUVELI DINORA ATANACIO ORTIZ   | \$0.00         | \$0.00         | \$10,092.00    | \$10,092.00    | \$0.00       | \$0.00         |
| A    | 2112-2-000823 | JAOMAT CONSTRUCCIONES SA DE CV   | \$0.00         | \$0.00         | \$11,008.18    | \$11,008.18    | \$0.00       | \$0.00         |
| A    | 2112-2-000824 | COMPUDIABLITO SA DE CV   | \$0.00         | \$0.00         | \$915.00       | \$915.00       | \$0.00       | \$0.00         |
| A    | 2117          | RENTACIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$2,994,707.70 | \$9,018,534.47 | \$8,968,786.96 | \$0.00       | \$2,944,960.19 |
| A    | 2117-10       | IMPUESTOS Y CUOTAS RETENIDOS   | \$0.00         | \$2,994,707.70 | \$5,200,256.50 | \$5,150,506.99 | \$0.00       | \$2,944,960.19 |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOCACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar./2021  
02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta                                    | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|--------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
|      |              |  | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 2117-10-05   | Pagare   | \$0.00         | \$0.00          | \$113,249.63    | \$113,249.63    | \$0.00       | \$0.00          |
| A    | 2117-10-07   | fondo de pensiones                                     | \$0.00         | \$0.00          | \$203,767.95    | \$203,767.95    | \$0.00       | \$0.00          |
| A    | 2117-10-08   | IMSS retenido al personal de estructura                | \$0.00         | \$0.00          | \$56,613.09     | \$56,613.09     | \$0.00       | \$0.00          |
| A    | 2117-10-09   | ISR retenido al personal de estructura                 | \$0.00         | \$247,840.10    | \$1,074,564.32  | \$1,011,062.67  | \$0.00       | \$184,338.45    |
| A    | 2117-10-1    | Isr retenido por salanos                               | \$0.00         | \$249,683.85    | \$3,617,998.68  | \$3,368,314.83  | \$0.00       | \$0.00          |
| A    | 2117-10-2    | Isr Retenido por Asimilados a Salarios                 | \$0.00         | \$134,034.83    | \$134,034.83    | \$0.00          | \$0.00       | \$0.00          |
| A    | 2117-10-3    | inss retenido  | \$0.00         | \$2,363,084.34  | \$0.00          | \$393,990.32    | \$0.00       | \$2,757,074.66  |
| A    | 2117-10-4    | Isr retenido servicios profesionales                   | \$0.00         | \$64.58         | \$28.00         | \$1,658.46      | \$0.00       | \$1,695.04      |
| A    | 2117-10-5    | Iva retenido servicios profesionales                   | \$0.00         | \$0.00          | \$0.00          | \$1,852.04      | \$0.00       | \$1,852.04      |
| A    | 2117-39801   | Impuesto sobre nóminas y similares                     | \$0.00         | \$0.00          | \$144,713.45    | \$144,713.45    | \$0.00       | \$0.00          |
| A    | 2117-39802   | Impuesto sobre la renta                                | \$0.00         | \$0.00          | \$3,673,564.52  | \$3,673,564.52  | \$0.00       | \$0.00          |
| A    | 2119         | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                  | \$0.00         | \$460,472.27    | \$14,122,073.82 | \$14,516,858.99 | \$0.00       | \$855,257.44    |
| A    | 2119-01      | Acreeedores Varios                                     | \$0.00         | \$73,041.40     | \$29,263.76     | \$766,479.80    | \$0.00       | \$810,257.44    |
| A    | 2119-12      | Sfa presupuesto ejercido por finanzas                  | \$0.00         | \$250,180.87    | \$13,955,127.78 | \$13,704,946.91 | \$0.00       | \$45,000.00     |
| A    | 2119-15      | ACREEDORES DIVERSOS                                    | \$0.00         | \$137,250.00    | \$137,682.28    | \$45,432.28     | \$0.00       | \$0.00          |
| A    | 2119-15-14   | Juan Manuel Gómez Juárez                               | \$0.00         | \$0.00          | \$0.58          | \$0.58          | \$0.00       | \$0.00          |
| A    | 2119-15-19   | Victor Eduardo Murillo Altamirano                      | \$0.00         | \$0.00          | \$380.50        | \$380.50        | \$0.00       | \$0.00          |
| A    | 2119-15-32   | MUNICIPIO DE PURUANDIRO MICHOCACÁN                     | \$0.00         | \$137,250.00    | \$137,250.00    | \$0.00          | \$0.00       | \$0.00          |
| A    | 2119-15-33   | MUNICIPIO DE TINGAMATO MICHOCACÁN                      | \$0.00         | \$0.00          | \$0.00          | \$45,000.00     | \$0.00       | \$0.00          |
| A    | 2119-15-34   | Marisol Olalde Lopez                                   | \$0.00         | \$0.00          | \$51.20         | \$51.20         | \$0.00       | \$0.00          |
| A    | 3000         | HACIENDA PÚBLICA/ PATRIMONIO                           | \$0.00         | \$0.00          | \$0.00          | \$3,940,220.32  | \$0.00       | \$45,000.00     |
| A    | 3100         | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                | \$0.00         | \$74,419,079.13 | \$5,068,124.13  | \$3,940,220.32  | \$0.00       | \$73,291,175.32 |
| A    | 3130         | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO        | \$0.00         | \$365,140.77    | \$0.00          | \$0.00          | \$0.00       | \$365,140.77    |
| A    | 3130-01      | Patrimonio de Bienes                                   | \$0.00         | \$365,140.77    | \$0.00          | \$0.00          | \$0.00       | \$365,140.77    |
| A    | 3200         | HACIENDA PÚBLICA /PATRIMONIO GENERADO                  | \$0.00         | \$74,053,938.36 | \$5,068,124.13  | \$3,940,220.32  | \$0.00       | \$72,926,034.55 |
| A    | 3210-2019    | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHOORRO)          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00       | \$0.00          |
| A    | 3220         | Resultado del Ejercicio Actual 2019                    | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00       | \$0.00          |
| A    | 3220-02      | RESULTADOS DE EJERCICIOS ANTERIORES                    | \$0.00         | \$76,284,280.95 | \$0.00          | \$0.00          | \$0.00       | \$76,284,280.95 |
| A    | 3220-02      | Resultado del Ejercicio                                | \$0.00         | \$137,609.41    | \$0.00          | \$0.00          | \$0.00       | \$137,609.41    |
| A    | 3220-2012    | Resultado del ejercicio 2012                           | \$0.00         | \$10,363,356.65 | \$0.00          | \$0.00          | \$0.00       | \$10,363,356.65 |
| A    | 3220-2013    | Resultado del ejercicio 2013                           | \$0.00         | \$10,205,761.95 | \$0.00          | \$0.00          | \$0.00       | \$10,205,761.95 |
| A    | 3220-2014    | Resultado del ejercicio 2014                           | \$0.00         | \$23,269,343.81 | \$0.00          | \$0.00          | \$0.00       | \$23,269,343.81 |
| A    | 3220-2015    | Resultado del ejercicio 2015                           | \$0.00         | \$13,468,815.92 | \$0.00          | \$0.00          | \$0.00       | \$13,468,815.92 |
| A    | 3220-2016    | Resultado del ejercicio 2016                           | \$0.00         | \$2,806,871.78  | \$0.00          | \$0.00          | \$0.00       | \$2,806,871.78  |
| A    | 3220-2017    | Resultado del ejercicio 2017                           | \$0.00         | \$15,757,875.06 | \$0.00          | \$0.00          | \$0.00       | \$15,757,875.06 |
| A    | 3220-2018    | Resultado del ejercicio 2018                           | \$0.00         | -\$9,453,219.73 | \$0.00          | \$0.00          | \$0.00       | -\$9,453,219.73 |
| A    | 3220-2019    | Resultado del ejercicio 2019                           | \$0.00         | \$9,727,866.10  | \$0.00          | \$0.00          | \$0.00       | \$9,727,866.10  |
| A    | 3250         | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00         | -\$2,230,342.59 | \$5,068,124.13  | \$3,940,220.32  | \$0.00       | -\$3,358,246.40 |
| A    | 3252         | CAMBIOS POR ERRORES CONTABLES                          | \$0.00         | -\$2,230,342.59 | \$5,068,124.13  | \$3,940,220.32  | \$0.00       | -\$3,358,246.40 |
| A    | 3252-01      | Cambios por Errores Contables                          | \$0.00         | -\$2,230,342.59 | \$5,068,124.13  | \$3,940,220.32  | \$0.00       | -\$3,358,246.40 |
| A    | 3252-01-2015 | Cambios por errores contables 2015                     | \$0.00         | \$0.00          | \$738,609.60    | \$511,301.82    | \$0.00       | -\$227,507.78   |
| A    | 3252-01-2016 | Cambios por errores contables 2016                     | \$0.00         | \$425,154.66    | \$0.00          | \$0.00          | \$0.00       | \$425,154.66    |
| A    | 3252-01-2017 | Cambios por errores contables 2017                     | \$0.00         | -\$2,664,502.45 | \$8,500.00      | \$0.00          | \$0.00       | -\$2,673,002.45 |
| A    | 3252-01-2018 | Cambios por errores contables 2018                     | \$0.00         | \$9,005.20      | \$0.00          | \$0.00          | \$0.00       | \$9,005.20      |
| A    | 3252-01-2019 | Cambios por errores contables 2019                     | \$0.00         | \$0.00          | \$4,320,814.53  | \$3,428,918.50  | \$0.00       | -\$891,896.03   |
| A    | 4000         | INGRESOS Y OTROS BENEFICIOS                            | \$0.00         | \$0.00          | \$0.00          | \$52,680,296.35 | \$0.00       | \$52,680,296.35 |
| A    | 4100         | INGRESOS DE GESTIÓN                                    | \$0.00         | \$0.00          | \$0.00          | \$16,149,600.00 | \$0.00       | \$16,149,600.00 |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOCACÁN DE OCAMPO

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión | 10/mar./2021 | 02:10 p m

Utr. Supervisor  
Rep. rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |            |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 4170       | INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS   | \$0.00         | \$0.00   | \$0.00          | \$16,149,600.00 | \$0.00          | \$16,149,600.00 |
| A    | 4173       | INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS   | \$0.00         | \$0.00   | \$0.00          | \$16,149,600.00 | \$0.00          | \$16,149,600.00 |
| A    | 4173-01    | Evaluaciones Estatales   | \$0.00         | \$0.00   | \$0.00          | \$9,198,000.00  | \$0.00          | \$9,198,000.00  |
| A    | 4173-02    | Evaluaciones Municipales   | \$0.00         | \$0.00   | \$0.00          | \$6,375,600.00  | \$0.00          | \$6,375,600.00  |
| A    | 4173-03    | Convenios Independientes   | \$0.00         | \$0.00   | \$0.00          | \$576,000.00    | \$0.00          | \$576,000.00    |
| A    | 4200       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00   | \$0.00          | \$36,529,693.21 | \$0.00          | \$36,529,693.21 |
| A    | 4220       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$0.00          | \$36,529,693.21 | \$0.00          | \$36,529,693.21 |
| A    | 4221       | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PUBLICO  | \$0.00         | \$0.00   | \$0.00          | \$36,529,693.21 | \$0.00          | \$36,529,693.21 |
| A    | 4221-02    | Transferencias recibidas del Estado  | \$0.00         | \$0.00   | \$0.00          | \$36,529,693.21 | \$0.00          | \$36,529,693.21 |
| A    | 4300       | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$0.00   | \$0.00          | \$1,003.14      | \$0.00          | \$1,003.14      |
| A    | 4310       | INGRESOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00          | \$1,003.14      | \$0.00          | \$1,003.14      |
| A    | 4311       | INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00          | \$1,003.14      | \$0.00          | \$1,003.14      |
| A    | 4311-01    | Intereses Ganados  | \$0.00         | \$0.00   | \$0.00          | \$1,003.14      | \$0.00          | \$1,003.14      |
| D    | 5000       | GASTOS Y OTRAS P?RDIDAS  | \$0.00         | \$0.00   | \$53,207,024.87 | \$0.00          | \$53,207,024.87 | \$0.00          |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00   | \$52,901,261.61 | \$0.00          | \$52,901,261.61 | \$0.00          |
| D    | 5110       | SERVICIOS PERSONALES   | \$0.00         | \$0.00   | \$33,052,751.28 | \$0.00          | \$33,052,751.28 | \$0.00          |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CAR?CTER PERMANENTE  | \$0.00         | \$0.00   | \$4,217,024.26  | \$0.00          | \$4,217,024.26  | \$0.00          |
| D    | 5111-11301 | Sueldos base   | \$0.00         | \$0.00   | \$4,217,024.26  | \$0.00          | \$4,217,024.26  | \$0.00          |
| D    | 5112       | REMUNERACIONES AL PERSONAL DE CAR?CTER TRANSITORIO   | \$0.00         | \$0.00   | \$20,624,092.08 | \$0.00          | \$20,624,092.08 | \$0.00          |
| D    | 5112-12201 | Sueldos base al personal eventual  | \$0.00         | \$0.00   | \$20,624,092.08 | \$0.00          | \$20,624,092.08 | \$0.00          |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00   | \$3,094,966.57  | \$0.00          | \$3,094,966.57  | \$0.00          |
| D    | 5113-13201 | Prima vacacional   | \$0.00         | \$0.00   | \$295,798.93    | \$0.00          | \$295,798.93    | \$0.00          |
| D    | 5113-13202 | Aguijaldo o gratificación de fin de año  | \$0.00         | \$0.00   | \$2,799,167.64  | \$0.00          | \$2,799,167.64  | \$0.00          |
| D    | 5114       | SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$5,098,177.04  | \$0.00          | \$5,098,177.04  | \$0.00          |
| D    | 5114-14103 | Aportaciones al IMSS   | \$0.00         | \$0.00   | \$5,098,177.04  | \$0.00          | \$5,098,177.04  | \$0.00          |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECON?MICAS   | \$0.00         | \$0.00   | \$18,491.33     | \$0.00          | \$18,491.33     | \$0.00          |
| D    | 5115-15202 | Pago de liquidaciones  | \$0.00         | \$0.00   | \$18,491.33     | \$0.00          | \$18,491.33     | \$0.00          |
| D    | 5120       | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$2,482,266.42  | \$0.00          | \$2,482,266.42  | \$0.00          |
| D    | 5121       | MATERIALES DE ADMINISTRACI?N, EMISI?N DE DOCUMENTOS Y ARTICULOS OFICIALES  | \$0.00         | \$0.00   | \$613,021.97    | \$0.00          | \$613,021.97    | \$0.00          |
| D    | 5121-21101 | Materiales y útiles de oficina   | \$0.00         | \$0.00   | \$392,666.51    | \$0.00          | \$392,666.51    | \$0.00          |
| D    | 5121-21201 | Materiales y útiles de impresión y reproducción  | \$0.00         | \$0.00   | \$64,696.40     | \$0.00          | \$64,696.40     | \$0.00          |
| D    | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos   | \$0.00         | \$0.00   | \$69,910.99     | \$0.00          | \$69,910.99     | \$0.00          |
| D    | 5121-21601 | Material de limpieza   | \$0.00         | \$0.00   | \$85,748.07     | \$0.00          | \$85,748.07     | \$0.00          |
| D    | 5122       | ALIMENTOS Y UTENSILIOS   | \$0.00         | \$0.00   | \$132,482.06    | \$0.00          | \$132,482.06    | \$0.00          |
| D    | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades   | \$0.00         | \$0.00   | \$131,613.03    | \$0.00          | \$131,613.03    | \$0.00          |





# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar./2021  
02:10 p. m.

Usu: Supervisor  
Rep rptBalanzaComprobación

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|------------|---|----------------|----------|-----------------|----------|-----------------|----------|
|      |            |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5122-22301 | Utensilios para el servicio de alimentación   | \$0.00         | \$0.00   | \$869.03        | \$0.00   | \$869.03        | \$0.00   |
| D    | 5124       | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$0.00         | \$0.00   | \$29,499.79     | \$0.00   | \$29,499.79     | \$0.00   |
| D    | 5124-24401 | Madera y productos de madera  | \$0.00         | \$0.00   | \$1,068.43      | \$0.00   | \$1,068.43      | \$0.00   |
| D    | 5124-24601 | Material eléctrico y electrónico  | \$0.00         | \$0.00   | \$4,764.15      | \$0.00   | \$4,764.15      | \$0.00   |
| D    | 5124-24801 | Materiales complementarios  | \$0.00         | \$0.00   | \$2,790.00      | \$0.00   | \$2,790.00      | \$0.00   |
| D    | 5124-24901 | Otros materiales y artículos de construcción y reparación   | \$0.00         | \$0.00   | \$20,877.21     | \$0.00   | \$20,877.21     | \$0.00   |
| D    | 5125       | PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$0.00         | \$0.00   | \$1,382,064.17  | \$0.00   | \$1,382,064.17  | \$0.00   |
| D    | 5125-25101 | Productos químicos básicos  | \$0.00         | \$0.00   | \$48,488.00     | \$0.00   | \$48,488.00     | \$0.00   |
| D    | 5125-25301 | Medicinas y productos farmacéuticos   | \$0.00         | \$0.00   | \$2,828.99      | \$0.00   | \$2,828.99      | \$0.00   |
| D    | 5125-25401 | Materiales, accesorios y suministros médicos  | \$0.00         | \$0.00   | \$1,209,044.04  | \$0.00   | \$1,209,044.04  | \$0.00   |
| D    | 5125-25501 | Materiales, accesorios y suministros de laboratorio   | \$0.00         | \$0.00   | \$121,703.14    | \$0.00   | \$121,703.14    | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$239,696.69    | \$0.00   | \$239,696.69    | \$0.00   |
| D    | 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | \$0.00         | \$0.00   | \$239,696.69    | \$0.00   | \$239,696.69    | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS  | \$0.00         | \$0.00   | \$2,856.50      | \$0.00   | \$2,856.50      | \$0.00   |
| D    | 5127-27101 | Vestuario y uniformes   | \$0.00         | \$0.00   | \$2,856.50      | \$0.00   | \$2,856.50      | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$0.00         | \$0.00   | \$82,645.24     | \$0.00   | \$82,645.24     | \$0.00   |
| D    | 5129-29101 | Herramientas menores  | \$0.00         | \$0.00   | \$14,411.47     | \$0.00   | \$14,411.47     | \$0.00   |
| D    | 5129-29201 | Refacciones y accesorios menores de edificios   | \$0.00         | \$0.00   | \$15,436.43     | \$0.00   | \$15,436.43     | \$0.00   |
| D    | 5129-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo   | \$0.00         | \$0.00   | \$6,441.24      | \$0.00   | \$6,441.24      | \$0.00   |
| D    | 5129-29401 | Refacciones y accesorios para equipo de cómputo   | \$0.00         | \$0.00   | \$33,101.96     | \$0.00   | \$33,101.96     | \$0.00   |
| D    | 5129-29601 | Refacciones y accesorios menores de equipo de transporte  | \$0.00         | \$0.00   | \$13,254.14     | \$0.00   | \$13,254.14     | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES   | \$0.00         | \$0.00   | \$17,366,243.91 | \$0.00   | \$17,366,243.91 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS   | \$0.00         | \$0.00   | \$777,962.06    | \$0.00   | \$777,962.06    | \$0.00   |
| D    | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales  | \$0.00         | \$0.00   | \$584,648.00    | \$0.00   | \$584,648.00    | \$0.00   |
| D    | 5131-31301 | Servicio de agua  | \$0.00         | \$0.00   | \$88,461.60     | \$0.00   | \$88,461.60     | \$0.00   |
| D    | 5131-31401 | SERVICIO TELEFÓNICO CONVENCIONAL.   | \$0.00         | \$0.00   | \$99,711.28     | \$0.00   | \$99,711.28     | \$0.00   |
| D    | 5131-31801 | Servicio postal   | \$0.00         | \$0.00   | \$5,141.18      | \$0.00   | \$5,141.18      | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO  | \$0.00         | \$0.00   | \$155,934.79    | \$0.00   | \$155,934.79    | \$0.00   |
| D    | 5132-32303 | Arrendamiento de fotocopiadoras   | \$0.00         | \$0.00   | \$145,231.28    | \$0.00   | \$145,231.28    | \$0.00   |
| D    | 5132-32701 | Patentes, regalías y otros  | \$0.00         | \$0.00   | \$10,703.51     | \$0.00   | \$10,703.51     | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS   | \$0.00         | \$0.00   | \$11,419,999.14 | \$0.00   | \$11,419,999.14 | \$0.00   |
| D    | 5133-33401 | Servicios de capacitación a servidores públicos   | \$0.00         | \$0.00   | \$1,380.00      | \$0.00   | \$1,380.00      | \$0.00   |
| D    | 5133-33602 | Otros servicios comerciales   | \$0.00         | \$0.00   | \$750.00        | \$0.00   | \$750.00        | \$0.00   |
| D    | 5133-33801 | Servicios de vigilancia   | \$0.00         | \$0.00   | \$682,684.64    | \$0.00   | \$682,684.64    | \$0.00   |
| D    | 5133-33901 | Subcontratación de servicios con terceros   | \$0.00         | \$0.00   | \$10,735,184.50 | \$0.00   | \$10,735,184.50 | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$0.00         | \$0.00   | \$37,623.99     | \$0.00   | \$37,623.99     | \$0.00   |
| D    | 5134-34501 | Seguros de bienes patrimoniales   | \$0.00         | \$0.00   | \$37,623.99     | \$0.00   | \$37,623.99     | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN  | \$0.00         | \$0.00   | \$920,576.60    | \$0.00   | \$920,576.60    | \$0.00   |
| D    | 5135-35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos   | \$0.00         | \$0.00   | \$678,582.87    | \$0.00   | \$678,582.87    | \$0.00   |



**CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA  
MICHOACÁN DE OCAMPO**

**Balanza de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR  |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|------------|---|-----------------|----------|----------------|----------------|-----------------|----------|
|      |            |   | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 5135-35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo              | \$0.00          | \$0.00   | \$20,120.90    | \$0.00         | \$20,120.90     | \$0.00   |
| D    | 5135-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información                           | \$0.00          | \$0.00   | \$21,705.16    | \$0.00         | \$21,705.16     | \$0.00   |
| D    | 5135-35401 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio                              | \$0.00          | \$0.00   | \$3,659.01     | \$0.00         | \$3,659.01      | \$0.00   |
| D    | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte  | \$0.00          | \$0.00   | \$139,708.58   | \$0.00         | \$139,708.58    | \$0.00   |
| D    | 5135-35701 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo                    | \$0.00          | \$0.00   | \$730.00       | \$0.00         | \$730.00        | \$0.00   |
| D    | 5135-35703 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos | \$0.00          | \$0.00   | \$25,993.28    | \$0.00         | \$25,993.28     | \$0.00   |
| D    | 5135-35801 | Servicios de limpieza y Manejo de desechos.   | \$0.00          | \$0.00   | \$26,712.80    | \$0.00         | \$26,712.80     | \$0.00   |
| D    | 5135-35901 | Servicios de jardinería y fumigación  | \$0.00          | \$0.00   | \$3,364.00     | \$0.00         | \$3,364.00      | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$0.00          | \$0.00   | \$45,152.45    | \$0.00         | \$45,152.45     | \$0.00   |
| D    | 5137-37501 | Viáticos nacionales   | \$0.00          | \$0.00   | \$45,152.45    | \$0.00         | \$45,152.45     | \$0.00   |
| D    | 5138       | SERVICIOS OFICIALES   | \$0.00          | \$0.00   | \$1,380.40     | \$0.00         | \$1,380.40      | \$0.00   |
| D    | 5138-38201 | Gastos de orden social  | \$0.00          | \$0.00   | \$1,380.40     | \$0.00         | \$1,380.40      | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES   | \$0.00          | \$0.00   | \$4,007,614.48 | \$0.00         | \$4,007,614.48  | \$0.00   |
| D    | 5139-39202 | Valores de tránsito, placas, tarjetas y calcomanías   | \$0.00          | \$0.00   | \$260.00       | \$0.00         | \$260.00        | \$0.00   |
| D    | 5139-39207 | Otros derechos  | \$0.00          | \$0.00   | \$28,108.51    | \$0.00         | \$28,108.51     | \$0.00   |
| D    | 5139-39501 | Penas, multas, accesorios y actualizaciones   | \$0.00          | \$0.00   | \$160,968.00   | \$0.00         | \$160,968.00    | \$0.00   |
| D    | 5139-39801 | Impuesto sobre nóminas y similares  | \$0.00          | \$0.00   | \$144,713.45   | \$0.00         | \$144,713.45    | \$0.00   |
| D    | 5139-39802 | Impuesto sobre la renta   | \$0.00          | \$0.00   | \$3,673,564.52 | \$0.00         | \$3,673,564.52  | \$0.00   |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS   | \$0.00          | \$0.00   | \$305,763.26   | \$0.00         | \$305,763.26    | \$0.00   |
| D    | 5510       | ESTIMACIONES, DEPRECIACIONES, DETERIORS, OBSOLESCENCIA Y AMORTIZACIONES   | \$0.00          | \$0.00   | \$305,763.26   | \$0.00         | \$305,763.26    | \$0.00   |
| D    | 5515       | DEPRECIACIÓN DE BIENES MUEBLES  | \$0.00          | \$0.00   | \$305,763.26   | \$0.00         | \$305,763.26    | \$0.00   |
| D    | 5515-2020  | Depreciaciones 2020   | \$0.00          | \$0.00   | \$305,763.26   | \$0.00         | \$305,763.26    | \$0.00   |
| D    | 7000       | CUENTAS DE ORDEN CONTABLES  | \$0.00          | \$0.00   | \$1,557,782.87 | \$1,557,782.87 | \$0.00          | \$0.00   |
| D    | 7600       | BIENES EN CONCESIONADOS O EN COMODATO   | \$0.00          | \$0.00   | \$636,784.37   | \$636,784.37   | \$0.00          | \$0.00   |
| D    | 7630       | BIENES BAJO CONTRATO EN COMODATO  | \$42,383,405.28 | \$0.00   | \$0.00         | \$0.00         | \$41,746,620.91 | \$0.00   |
| D    | 7630-01    | Terreno de 4,776 33 Mis2  | \$2,154,950.00  | \$0.00   | \$0.00         | \$0.00         | \$2,154,950.00  | \$0.00   |
| D    | 7630-02    | Polygonos Lafayette   | \$425,178.33    | \$0.00   | \$0.00         | \$0.00         | \$425,178.33    | \$0.00   |
| D    | 7630-03    | Mobiliario y Equipo de Administracion   | \$3,604,744.36  | \$0.00   | \$0.00         | \$0.00         | \$3,513,811.96  | \$0.00   |
| D    | 7630-04    | Equipo de Instrumental Medico y de Laboratorio  | \$2,646,083.45  | \$0.00   | \$0.00         | \$260,431.55   | \$2,385,651.90  | \$0.00   |
| D    | 7630-05    | Infraestructura   | \$29,530,725.58 | \$0.00   | \$0.00         | \$0.00         | \$29,530,725.58 | \$0.00   |
| D    | 7630-06    | Equipo de Cómputo y Tecnologías de I  | \$1,455,315.04  | \$0.00   | \$0.00         | \$46,174.08    | \$1,409,140.96  | \$0.00   |
| D    | 7630-07    | Cameras fotograficas y de video   | \$21,196.68     | \$0.00   | \$0.00         | \$21,196.68    | \$0.00          | \$0.00   |
| D    | 7630-08    | Equipo de cinematografía  | \$16,000.00     | \$0.00   | \$0.00         | \$0.00         | \$16,000.00     | \$0.00   |
| D    | 7630-09    | Equipo de Telecomunicaciones  | \$148,280.00    | \$0.00   | \$0.00         | \$32,512.30    | \$115,767.70    | \$0.00   |
| D    | 7630-20    | VEHICULOS AUTOMOTORES   | \$2,370,931.84  | \$0.00   | \$0.00         | \$185,537.36   | \$2,185,394.48  | \$0.00   |
| D    | 7630-20-04 | Urban 2010 placas PRU1695   | \$329,672.00    | \$0.00   | \$0.00         | \$0.00         | \$329,672.00    | \$0.00   |
| D    | 7630-20-05 | Urban placas PRU1694  | \$332,808.00    | \$0.00   | \$0.00         | \$0.00         | \$332,808.00    | \$0.00   |
| D    | 7630-20-07 | Chevy 3 puertas placas PRU1696  | \$92,768.68     | \$0.00   | \$0.00         | \$92,768.68    | \$0.00          | \$0.00   |
| D    | 7630-20-09 | Chevy 3 puertas placas PRU1698  | \$92,768.68     | \$0.00   | \$0.00         | \$92,768.68    | \$0.00          | \$0.00   |
| D    | 7630-20-10 | Cheyenne 2011 placas NN67917  | \$440,000.00    | \$0.00   | \$0.00         | \$0.00         | \$440,000.00    | \$0.00   |
| D    | 7630-20-14 | Tsuru 2013 Placas PSL7167   | \$126,812.00    | \$0.00   | \$0.00         | \$0.00         | \$126,812.00    | \$0.00   |
| D    | 7630-20-16 | Ford Blanco 2019 Serie 8AFWRSCP3K6106070  | \$478,051.24    | \$0.00   | \$0.00         | \$0.00         | \$478,051.24    | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar./2021  
02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS      |                 | SALDO ACTUAL    |                 |
|------|---------------|--|----------------|-----------------|------------------|-----------------|-----------------|-----------------|
|      |               |  | DEUDOR         | ACREEDOR        | DEUDOR           | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 7630-20-17    | Ford Blanco 2019 Serie 8AFWR5CP6K6106077   | \$478,051.24   | \$0.00          | \$0.00           | \$0.00          | \$478,051.24    | \$0.00          |
| A    | 7640          | CONTRATO DE COMODATO POR BIENES  | \$0.00         | \$42,383,405.28 | \$636,784.37     | \$0.00          | \$0.00          | \$41,746,620.91 |
| A    | 7640-01       | Contrato de Comodato de Bienes   | \$0.00         | \$42,383,405.28 | \$636,784.37     | \$0.00          | \$0.00          | \$41,746,620.91 |
| A    | 7800          | ** FALTA NOMBRE **   | \$0.00         | \$0.00          | \$920,998.50     | \$920,998.50    | \$0.00          | \$0.00          |
| D    | 7850          | FASP 2017 POR EJERCER  | \$920,998.50   | \$0.00          | \$0.00           | \$920,998.50    | \$0.00          | \$0.00          |
| A    | 7860          | FASP 2017 EJERCIDO   | \$0.00         | \$920,998.50    | \$920,998.50     | \$0.00          | \$0.00          | \$0.00          |
| D    | 8000          | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00         | \$0.00          | \$510,037,900.19 | \$0.00          | \$0.00          | \$0.00          |
| D    | 8100          | LEY DE INGRESOS  | \$0.00         | \$0.00          | \$163,505,436.65 | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110          | LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00          | \$38,225,067.00  | \$0.00          | \$38,225,067.00 | \$0.00          |
| D    | 8110-91       | Transferencias y Asignaciones  | \$0.00         | \$0.00          | \$38,225,067.00  | \$0.00          | \$38,225,067.00 | \$0.00          |
| D    | 8110-91-02    | Transferencias recibidas del Estado  | \$0.00         | \$0.00          | \$38,225,067.00  | \$0.00          | \$38,225,067.00 | \$0.00          |
| A    | 8120          | LEY DE INGRESOS POR EJECUTAR   | \$0.00         | \$0.00          | \$55,412,570.15  | \$55,412,570.15 | \$0.00          | \$0.00          |
| A    | 8120-73       | Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00          | \$16,374,600.00  | \$16,374,600.00 | \$0.00          | \$0.00          |
| A    | 8120-73-01    | Evaluaciones Estatales   | \$0.00         | \$0.00          | \$9,198,000.00   | \$9,198,000.00  | \$0.00          | \$0.00          |
| A    | 8120-73-02    | Evaluaciones Municipales   | \$0.00         | \$0.00          | \$6,600,600.00   | \$6,600,600.00  | \$0.00          | \$0.00          |
| A    | 8120-73-03    | Convenios Independientes   | \$0.00         | \$0.00          | \$576,000.00     | \$576,000.00    | \$0.00          | \$0.00          |
| A    | 8120-79-01    | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros   | \$0.00         | \$0.00          | \$1,003.14       | \$1,003.14      | \$0.00          | \$0.00          |
| A    | 8120-79-01-01 | Intereses Ganados  | \$0.00         | \$0.00          | \$1,003.14       | \$1,003.14      | \$0.00          | \$0.00          |
| A    | 8120-91       | Transferencias y Asignaciones  | \$0.00         | \$0.00          | \$39,036,967.01  | \$39,036,967.01 | \$0.00          | \$0.00          |
| A    | 8120-91-02    | Transferencias recibidas del Estado  | \$0.00         | \$0.00          | \$39,036,967.01  | \$39,036,967.01 | \$0.00          | \$0.00          |
| D    | 8130          | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00          | \$17,187,503.15  | \$2,732,273.80  | \$14,455,229.35 | \$0.00          |
| D    | 8130-73       | Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00          | \$16,374,600.00  | \$225,000.00    | \$16,149,600.00 | \$0.00          |
| D    | 8130-73-01    | Evaluaciones Estatales   | \$0.00         | \$0.00          | \$9,198,000.00   | \$0.00          | \$9,198,000.00  | \$0.00          |
| D    | 8130-73-02    | Evaluaciones Municipales   | \$0.00         | \$0.00          | \$6,600,600.00   | \$225,000.00    | \$6,375,600.00  | \$0.00          |
| D    | 8130-73-03    | Convenios Independientes   | \$0.00         | \$0.00          | \$576,000.00     | \$0.00          | \$576,000.00    | \$0.00          |
| D    | 8130-79-01    | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros   | \$0.00         | \$0.00          | \$1,003.14       | \$0.00          | \$1,003.14      | \$0.00          |
| D    | 8130-79-01-01 | Intereses Ganados  | \$0.00         | \$0.00          | \$1,003.14       | \$0.00          | \$1,003.14      | \$0.00          |
| D    | 8130-91       | Transferencias y Asignaciones  | \$0.00         | \$0.00          | \$811,900.01     | \$2,507,273.80  | -\$1,695,373.79 | \$0.00          |
| D    | 8130-91-02    | Transferencias recibidas del Estado  | \$0.00         | \$0.00          | \$811,900.01     | \$2,507,273.80  | -\$1,695,373.79 | \$0.00          |
| A    | 8140          | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00          | \$52,680,296.35  | \$52,680,296.35 | \$0.00          | \$0.00          |
| A    | 8140-73       | Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00          | \$16,149,600.00  | \$16,149,600.00 | \$0.00          | \$0.00          |
| A    | 8140-73-01    | Evaluaciones Estatales   | \$0.00         | \$0.00          | \$9,198,000.00   | \$9,198,000.00  | \$0.00          | \$0.00          |
| A    | 8140-73-02    | Evaluaciones Municipales   | \$0.00         | \$0.00          | \$6,375,600.00   | \$6,375,600.00  | \$0.00          | \$0.00          |
| A    | 8140-73-03    | Convenios Independientes   | \$0.00         | \$0.00          | \$576,000.00     | \$576,000.00    | \$0.00          | \$0.00          |
| A    | 8140-79-01    | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros   | \$0.00         | \$0.00          | \$1,003.14       | \$1,003.14      | \$0.00          | \$0.00          |
| A    | 8140-79-01-01 | Intereses Ganados  | \$0.00         | \$0.00          | \$1,003.14       | \$1,003.14      | \$0.00          | \$0.00          |
| A    | 8140-91       | Transferencias y Asignaciones  | \$0.00         | \$0.00          | \$36,529,693.21  | \$36,529,693.21 | \$0.00          | \$0.00          |
| A    | 8140-91-02    | Transferencias recibidas del Estado  | \$0.00         | \$0.00          | \$36,529,693.21  | \$36,529,693.21 | \$0.00          | \$0.00          |
| A    | 8150          | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$0.00          | \$0.00           | \$52,680,296.35 | \$0.00          | \$52,680,296.35 |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu. Supervisor  
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS      |                 | SALDO ACTUAL   |                 |
|------|----------------------|--|-----------------|----------|------------------|-----------------|----------------|-----------------|
|      |                      |  | DEUDOR          | ACREEDOR | DEUDOR           | ACREEDOR        | DEUDOR         | ACREEDOR        |
| A    | 8150-73              | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros                           | \$0.00          | \$0.00   | \$0.00           | \$16,149,600.00 | \$0.00         | \$16,149,600.00 |
| A    | 8150-73-01           | Evaluaciones Estatales   | \$0.00          | \$0.00   | \$0.00           | \$9,198,000.00  | \$0.00         | \$9,198,000.00  |
| A    | 8150-73-02           | Evaluaciones Municipales   | \$0.00          | \$0.00   | \$0.00           | \$6,375,600.00  | \$0.00         | \$6,375,600.00  |
| A    | 8150-73-03           | Convenios Independientes   | \$0.00          | \$0.00   | \$0.00           | \$576,000.00    | \$0.00         | \$576,000.00    |
| A    | 8150-79-01           | Otros Ingresos, Intereses Ganados de Títulos, Valores y dem?s Instrumentos Financieros   | \$0.00          | \$0.00   | \$0.00           | \$1,003.14      | \$0.00         | \$1,003.14      |
| A    | 8150-79-01-01        | Intereses Ganados  | \$0.00          | \$0.00   | \$0.00           | \$1,003.14      | \$0.00         | \$1,003.14      |
| A    | 8150-91              | Transferencias y Asignaciones  | \$0.00          | \$0.00   | \$0.00           | \$36,529,693.21 | \$0.00         | \$36,529,693.21 |
| A    | 8150-91-02           | Transferencias recibidas del Estado  | \$0.00          | \$0.00   | \$0.00           | \$36,529,693.21 | \$0.00         | \$36,529,693.21 |
| A    | 8200                 | PRESUPUESTO DE EGRESOS   | \$0.00          | \$0.00   | \$346,532,463.54 | \$0.00          | \$0.00         | \$0.00          |
| A    | 8210                 | PRESUPUESTO DE EGRESOS APROBADO  | \$0.00          | \$0.00   | \$0.00           | \$38,225,067.00 | \$0.00         | \$38,225,067.00 |
| A    | 8210-6RE6-001778-01- | Sueldos base al personal eventual G. Capital   | \$0.00          | \$0.00   | \$0.00           | \$26,862,988.00 | \$0.00         | \$26,862,988.00 |
| A    | 8210-6RE6-001778-01- | Impuesto sobre nóminas y similares G. Capital  | \$0.00          | \$0.00   | \$0.00           | \$96,756.00     | \$0.00         | \$96,756.00     |
| A    | 8210-6RE6-002778-01- | Sueldos base G. Capital  | \$0.00          | \$0.00   | \$0.00           | \$11,120,447.00 | \$0.00         | \$11,120,447.00 |
| A    | 8210-6RE6-002778-01- | Impuesto sobre nóminas y similares G. Capital  | \$0.00          | \$0.00   | \$0.00           | \$144,876.00    | \$0.00         | \$144,876.00    |
| D    | 8220                 | PRESUPUESTO DE EGRESOS POR EJERCER   | \$96,204,195.09 | \$0.00   | \$96,204,195.09  | \$0.00          | \$4,868,714.01 | \$0.00          |
| D    | 8220-4RP4-001778-01- | Sueldos base al personal eventual G. Corriente   | \$0.00          | \$0.00   | \$5,018,350.98   | \$0.00          | \$4,868,714.01 | \$0.00          |
| D    | 8220-4RP4-001778-01- | Prima vacacional G. Corriente  | \$0.00          | \$0.00   | \$301,416.65     | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00          | \$0.00   | \$16,424,107.56  | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Aportaciones al IMSS G. Corriente  | \$0.00          | \$0.00   | \$521,182.09     | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00          | \$0.00   | \$254,777.50     | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00          | \$0.00   | \$64,696.40      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00          | \$0.00   | \$42,748.01      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Material de limpieza G. Corriente  | \$0.00          | \$0.00   | \$47,467.68      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00          | \$0.00   | \$94,966.68      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Madera y productos de madera G. Corriente  | \$0.00          | \$0.00   | \$1,068.43       | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00          | \$0.00   | \$2,611.67       | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Productos químicos básicos G. Corriente  | \$0.00          | \$0.00   | \$48,488.00      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00          | \$0.00   | \$1,679.81       | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00          | \$0.00   | \$474,748.10     | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00          | \$0.00   | \$38,298.12      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00          | \$0.00   | \$135,234.71     | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Vestuario y uniformes G. Corriente   | \$0.00          | \$0.00   | \$2,856.50       | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Herramientas menores G. Corriente  | \$0.00          | \$0.00   | \$11,258.83      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00          | \$0.00   | \$10,171.82      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00          | \$0.00   | \$2,510.00       | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00          | \$0.00   | \$22,767.60      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00          | \$0.00   | \$2,827.00       | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00          | \$0.00   | \$287,584.00     | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | Servicio de agua G. Corriente  | \$0.00          | \$0.00   | \$50,402.00      | \$0.00          | \$0.00         | \$0.00          |
| D    | 8220-4RP4-001778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00          | \$0.00   | \$44,814.28      | \$0.00          | \$0.00         | \$0.00          |





# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr. Supervisor  
Rep rptBalanzaComprobacion

Fecha y hora de Impresión 10/mar./2021  
02:10 p. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8220-4RP4-001778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$3,172.91      | \$3,172.91      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$100,297.51    | \$100,297.51    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$350.00        | \$350.00        | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$1,380.00      | \$1,380.00      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Otros servicios comerciales G. Corriente   | \$0.00         | \$0.00   | \$750.00        | \$750.00        | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$682,684.64    | \$682,684.64    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$10,715,197.18 | \$10,715,197.18 | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                             | \$0.00         | \$0.00   | \$680,079.87    | \$680,079.87    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativo G. Corriente              | \$0.00         | \$0.00   | \$19,985.90     | \$19,985.90     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                           | \$0.00         | \$0.00   | \$20,162.36     | \$20,162.36     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente                              | \$0.00         | \$0.00   | \$3,659.01      | \$3,659.01      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$118,164.82    | \$118,164.82    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | \$0.00         | \$0.00   | \$25,993.28     | \$25,993.28     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$4,400.00      | \$4,400.00      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$25,907.19     | \$25,907.19     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$1,380.40      | \$1,380.40      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$10,811.51     | \$10,811.51     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Penas, multas, accesorios y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$26,762.00     | \$26,762.00     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Impuesto sobre la renta G. Corriente   | \$0.00         | \$0.00   | \$177,148.82    | \$177,148.82    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Muebles excepto de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$58,000.00     | \$58,000.00     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$915.00        | \$915.00        | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Otro mobiliario G. Capital   | \$0.00         | \$0.00   | \$11,008.18     | \$11,008.18     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-001778-01- | Equipo médico y de laboratorio G. Capital  | \$0.00         | \$0.00   | \$21,112.00     | \$21,112.00     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Sueldos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$149,636.97    | \$149,636.97    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$1,416.65      | \$1,416.65      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Aguijaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$403,401.07    | \$403,401.07    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Apontaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$94,011.73     | \$94,011.73     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$31,974.31     | \$31,974.31     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$23,600.10     | \$23,600.10     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$16,316.84     | \$16,316.84     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                          | \$0.00         | \$0.00   | \$14,684.10     | \$14,684.10     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Madera y productos de madera G. Corriente  | \$0.00         | \$0.00   | \$1,068.43      | \$1,068.43      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$2,085.91      | \$2,085.91      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Materiales complementarios G. Corriente  | \$0.00         | \$0.00   | \$2,790.00      | \$2,790.00      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$14,272.93     | \$14,272.93     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Productos químicos básicos G. Corriente  | \$0.00         | \$0.00   | \$48,488.00     | \$48,488.00     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$4,344.41      | \$4,344.41      | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$54,588.44     | \$54,588.44     | \$0.00       | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor  
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-4RP4-011778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$56,170.09    | \$56,170.09    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$2,856.50     | \$2,856.50     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$129.00       | \$129.00       | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$595.91       | \$595.91       | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,302.22     | \$2,302.22     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$131,564.00   | \$131,564.00   | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$12,423.60    | \$12,423.60    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$23,120.66    | \$23,120.66    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$692.00       | \$692.00       | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$24,911.93    | \$24,911.93    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$1,040.31     | \$1,040.31     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Otros servicios comerciales G. Corriente   | \$0.00         | \$0.00   | \$750.00       | \$750.00       | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$1,768.54     | \$1,768.54     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Instalación, Reparación y Mantenimiento de Equipo de Computo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$1,160.00     | \$1,160.00     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$13,206.00    | \$13,206.00    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$1,136.80     | \$1,136.80     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$15,860.46    | \$15,860.46    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$1,380.40     | \$1,380.40     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$13,526.30    | \$13,526.30    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Penas, multas, accesorios y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$18,016.00    | \$18,016.00    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-011778-01- | Impuesto sobre la renta G. Corriente   | \$0.00         | \$0.00   | \$563,096.32   | \$563,096.32   | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Sueldos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$3,480.36     | \$3,480.36     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$1,133.28     | \$1,133.28     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Agumalido o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$4,708,976.06 | \$4,708,976.06 | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$143,070.95   | \$143,070.95   | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$141,653.27   | \$141,653.27   | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$3,562.88     | \$3,562.88     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$21,971.11    | \$21,971.11    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$29,606.25    | \$29,606.25    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$869.03       | \$869.03       | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$563.34       | \$563.34       | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$6,604.28     | \$6,604.28     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$1,149.18     | \$1,149.18     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$729,951.53   | \$729,951.53   | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$28,816.58    | \$28,816.58    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$52,588.37    | \$52,588.37    | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$3,023.64     | \$3,023.64     | \$0.00       | \$0.00   |
| D    | 8220-4RP4-111778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$4,668.70     | \$4,668.70     | \$0.00       | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar./2021 | 02:10 p. m.

Usu Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|----------------------|---|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| D    | 8220-4RP4-111778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$3,931.24      | \$3,931.24      | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente  | \$0.00         | \$0.00   | \$11,249.36     | \$11,249.36     | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$9,874.92      | \$9,874.92      | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente   | \$0.00         | \$0.00   | \$209,222.00    | \$209,222.00    | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Servicio de agua G. Corriente   | \$0.00         | \$0.00   | \$25,636.00     | \$25,636.00     | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente  | \$0.00         | \$0.00   | \$39,267.46     | \$39,267.46     | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Servicio postal G. Corriente  | \$0.00         | \$0.00   | \$1,276.27      | \$1,276.27      | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Arrendamiento de fotocopadoras G. Corriente   | \$0.00         | \$0.00   | \$20,021.84     | \$20,021.84     | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Patentes, regalías y otros G. Corriente   | \$0.00         | \$0.00   | \$9,313.20      | \$9,313.20      | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Subcontratación de servicios con terceros G. Corriente  | \$0.00         | \$0.00   | \$18,218.78     | \$18,218.78     | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Seguros de bienes patrimoniales G. Corriente  | \$0.00         | \$0.00   | \$37,623.99     | \$37,623.99     | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$9,511.18      | \$9,511.18      | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$135.00        | \$135.00        | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$382.80        | \$382.80        | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$24,086.02     | \$24,086.02     | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente         | \$0.00         | \$0.00   | \$730.00        | \$730.00        | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente  | \$0.00         | \$0.00   | \$21,176.00     | \$21,176.00     | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Servicios de jardinería y fumigación G. Corriente   | \$0.00         | \$0.00   | \$3,364.00      | \$3,364.00      | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Víaticos nacionales G. Corriente  | \$0.00         | \$0.00   | \$11,764.18     | \$11,764.18     | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente  | \$0.00         | \$0.00   | \$260.00        | \$260.00        | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Otros derechos G. Corriente   | \$0.00         | \$0.00   | \$6,019.00      | \$6,019.00      | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Penas, multas, accesorios y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$134,206.00    | \$134,206.00    | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Impuesto sobre la renta G. Corriente  | \$0.00         | \$0.00   | \$583,821.32    | \$583,821.32    | \$0.00       | \$0.00          |
| D    | 8220-4RP4-111778-01- | Equipo de administración G. Capital   | \$0.00         | \$0.00   | \$5,299.00      | \$5,299.00      | \$0.00       | \$0.00          |
| D    | 8220-6RE6-001778-01- | Sueldos base al personal eventual G. Capital  | \$0.00         | \$0.00   | \$26,868,083.38 | \$26,868,083.38 | \$0.00       | \$0.00          |
| D    | 8220-6RE6-001778-01- | Prima vacacional G. Capital   | \$0.00         | \$0.00   | \$237,038.04    | \$237,038.04    | \$0.00       | \$0.00          |
| D    | 8220-6RE6-001778-01- | Aguinaldo o gratificación de fin de año G. Capital  | \$0.00         | \$0.00   | \$2,222,784.56  | \$2,222,784.56  | \$0.00       | \$0.00          |
| D    | 8220-6RE6-001778-01- | Aportaciones al IMSS G. Capital   | \$0.00         | \$0.00   | \$240,134.80    | \$240,134.80    | \$0.00       | \$0.00          |
| D    | 8220-6RE6-001778-01- | Pago de liquidaciones G. Capital  | \$0.00         | \$0.00   | \$18,491.33     | \$18,491.33     | \$0.00       | \$0.00          |
| D    | 8220-6RE6-001778-01- | Impuesto sobre nóminas y similares G. Capital   | \$0.00         | \$0.00   | \$96,756.00     | \$96,756.00     | \$0.00       | \$0.00          |
| D    | 8220-6RE6-001778-01- | Impuesto sobre la renta G. Capital  | \$0.00         | \$0.00   | \$3,678,659.90  | \$3,678,659.90  | \$0.00       | \$0.00          |
| D    | 8220-6RE6-002778-01- | Sueldos base G. Capital   | \$0.00         | \$0.00   | \$11,914,190.83 | \$11,914,190.83 | \$0.00       | \$0.00          |
| D    | 8220-6RE6-002778-01- | Prima vacacional G. Capital   | \$0.00         | \$0.00   | \$56,210.96     | \$56,210.96     | \$0.00       | \$0.00          |
| D    | 8220-6RE6-002778-01- | Aguinaldo o gratificación de fin de año G. Capital  | \$0.00         | \$0.00   | \$542,883.06    | \$542,883.06    | \$0.00       | \$0.00          |
| D    | 8220-6RE6-002778-01- | Aportaciones al IMSS G. Capital   | \$0.00         | \$0.00   | \$4,751,263.93  | \$4,751,263.93  | \$0.00       | \$0.00          |
| D    | 8220-6RE6-002778-01- | Impuesto sobre nóminas y similares G. Capital   | \$0.00         | \$0.00   | \$144,876.00    | \$144,876.00    | \$0.00       | \$0.00          |
| A    | 8230                 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$0.00   | \$38,337,885.29 | \$57,979,128.09 | \$0.00       | \$19,641,242.80 |
| A    | 8230-4RP4-001778-01- | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$149,636.97    | \$5,018,350.98  | \$0.00       | \$4,868,714.01  |
| A    | 8230-4RP4-001778-01- | Prima vacacional G. Corriente   | \$0.00         | \$0.00   | \$301,416.65    | \$301,416.65    | \$0.00       | \$0.00          |
| A    | 8230-4RP4-001778-01- | Aguinaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$16,424,107.56 | \$16,424,107.56 | \$0.00       | \$0.00          |
| A    | 8230-4RP4-001778-01- | Aportaciones al IMSS G. Corriente   | \$0.00         | \$0.00   | \$606,096.01    | \$521,182.09    | \$0.00       | -\$84,913.92    |

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**CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA**  
**MICHOACÁN DE OCAMPO**

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr Supervisor  
 Rep rptBalanzaComprobacion

Fecha y hora de Impresión 10/mar./2021  
 02:10 p. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|----------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8230-4RP4-001778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$35,738.57 | \$254,777.50    | \$0.00       | \$219,038.93    |
| A    | 8230-4RP4-001778-01- | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$64,696.40     | \$0.00       | \$64,696.40     |
| A    | 8230-4RP4-001778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$42,748.01     | \$0.00       | \$42,748.01     |
| A    | 8230-4RP4-001778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$7.56      | \$47,467.68     | \$0.00       | \$47,467.68     |
| A    | 8230-4RP4-001778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$7,644.00  | \$94,966.68     | \$0.00       | \$87,322.68     |
| A    | 8230-4RP4-001778-01- | Madera y productos de madera G. Corriente  | \$0.00         | \$0.00   | \$1,068.43  | \$1,068.43      | \$0.00       | \$0.00          |
| A    | 8230-4RP4-001778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$496.77    | \$2,611.67      | \$0.00       | \$2,114.90      |
| A    | 8230-4RP4-001778-01- | Productos químicos básicos G. Corriente  | \$0.00         | \$0.00   | \$48,488.00 | \$48,488.00     | \$0.00       | \$0.00          |
| A    | 8230-4RP4-001778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,679.81      | \$0.00       | \$1,679.81      |
| A    | 8230-4RP4-001778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$474,748.10    | \$0.00       | \$474,748.10    |
| A    | 8230-4RP4-001778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$38,298.12     | \$0.00       | \$38,298.12     |
| A    | 8230-4RP4-001778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$4,296.48  | \$135,234.71    | \$0.00       | \$130,938.23    |
| A    | 8230-4RP4-001778-01- | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$2,856.50  | \$2,856.50      | \$0.00       | \$0.00          |
| A    | 8230-4RP4-001778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$11,258.83     | \$0.00       | \$11,258.83     |
| A    | 8230-4RP4-001778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,171.82     | \$0.00       | \$10,171.82     |
| A    | 8230-4RP4-001778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,510.00      | \$0.00       | \$2,510.00      |
| A    | 8230-4RP4-001778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$915.00    | \$22,767.60     | \$0.00       | \$21,852.60     |
| A    | 8230-4RP4-001778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$1,750.00  | \$2,827.00      | \$0.00       | \$1,077.00      |
| A    | 8230-4RP4-001778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$43,722.00 | \$287,584.00    | \$0.00       | \$243,862.00    |
| A    | 8230-4RP4-001778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$50,402.00     | \$0.00       | \$50,402.00     |
| A    | 8230-4RP4-001778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$7,491.12  | \$44,814.28     | \$0.00       | \$37,323.16     |
| A    | 8230-4RP4-001778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,172.91      | \$0.00       | \$3,172.91      |
| A    | 8230-4RP4-001778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$100,297.51    | \$0.00       | \$100,297.51    |
| A    | 8230-4RP4-001778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$350.00        | \$0.00       | \$350.00        |
| A    | 8230-4RP4-001778-01- | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,380.00      | \$0.00       | \$1,380.00      |
| A    | 8230-4RP4-001778-01- | Otros servicios comerciales G. Corriente   | \$0.00         | \$0.00   | \$750.00    | \$750.00        | \$0.00       | \$0.00          |
| A    | 8230-4RP4-001778-01- | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$682,684.64    | \$0.00       | \$682,684.64    |
| A    | 8230-4RP4-001778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,715,197.18 | \$0.00       | \$10,715,197.18 |
| A    | 8230-4RP4-001778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$11,008.18 | \$680,079.87    | \$0.00       | \$669,071.69    |
| A    | 8230-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$19,985.90     | \$0.00       | \$19,985.90     |
| A    | 8230-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,162.36     | \$0.00       | \$20,162.36     |
| A    | 8230-4RP4-001778-01- | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,659.01      | \$0.00       | \$3,659.01      |
| A    | 8230-4RP4-001778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$10,190.00 | \$118,164.82    | \$0.00       | \$107,974.82    |
| A    | 8230-4RP4-001778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$25,993.28     | \$0.00       | \$25,993.28     |
| A    | 8230-4RP4-001778-01- | Servicios de limpieza y Manejo de desechos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,400.00      | \$0.00       | \$4,400.00      |
| A    | 8230-4RP4-001778-01- | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$8,379.38  | \$25,907.19     | \$0.00       | \$17,527.81     |





# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

Usr Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|-----------------------|--|----------------|----------|--------------|--------------|--------------|--------------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-4RP4-0011778-01- | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$1,380.40   | \$1,380.40   | \$0.00       | \$0.00       |
| A    | 8230-4RP4-0011778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$2,248.30   | \$10,811.51  | \$0.00       | \$8,563.21   |
| A    | 8230-4RP4-0011778-01- | Penas, multas, accesos y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$18,016.00  | \$26,762.00  | \$0.00       | \$8,746.00   |
| A    | 8230-4RP4-0011778-01- | Impuesto sobre la renta G. Corriente   | \$0.00         | \$0.00   | \$258,739.55 | \$177,148.82 | \$0.00       | -\$81,590.73 |
| A    | 8230-4RP4-0011778-01- | Muebles excepto de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$58,000.00  | \$0.00       | \$58,000.00  |
| A    | 8230-4RP4-0011778-01- | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$915.00     | \$0.00       | \$915.00     |
| A    | 8230-4RP4-0011778-01- | Otro mobiliario G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$11,008.18  | \$0.00       | \$11,008.18  |
| A    | 8230-4RP4-0011778-01- | Equipo médico y de laboratorio G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$21,112.00  | \$0.00       | \$21,112.00  |
| A    | 8230-4RP4-0111778-01- | Sueldos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$149,636.97 | \$0.00       | \$149,636.97 |
| A    | 8230-4RP4-0111778-01- | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,416.65   | \$0.00       | \$1,416.65   |
| A    | 8230-4RP4-0111778-01- | Aginaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$378,843.09 | \$403,401.07 | \$0.00       | \$24,557.98  |
| A    | 8230-4RP4-0111778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$94,011.73  | \$0.00       | \$94,011.73  |
| A    | 8230-4RP4-0111778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$31,974.31  | \$0.00       | \$31,974.31  |
| A    | 8230-4RP4-0111778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$23,600.10  | \$0.00       | \$23,600.10  |
| A    | 8230-4RP4-0111778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$16,316.84  | \$0.00       | \$16,316.84  |
| A    | 8230-4RP4-0111778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$14,684.10  | \$0.00       | \$14,684.10  |
| A    | 8230-4RP4-0111778-01- | Madera y productos de madera G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,068.43   | \$0.00       | \$1,068.43   |
| A    | 8230-4RP4-0111778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$2,085.91   | \$0.00       | \$2,085.91   |
| A    | 8230-4RP4-0111778-01- | Materiales complementarios G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$2,790.00   | \$0.00       | \$2,790.00   |
| A    | 8230-4RP4-0111778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$14,272.93  | \$0.00       | \$14,272.93  |
| A    | 8230-4RP4-0111778-01- | Productos químicos básicos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$48,488.00  | \$0.00       | \$48,488.00  |
| A    | 8230-4RP4-0111778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$4,344.41   | \$0.00       | \$4,344.41   |
| A    | 8230-4RP4-0111778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$54,588.44  | \$0.00       | \$54,588.44  |
| A    | 8230-4RP4-0111778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$56,170.09  | \$0.00       | \$56,170.09  |
| A    | 8230-4RP4-0111778-01- | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$2,856.50   | \$0.00       | \$2,856.50   |
| A    | 8230-4RP4-0111778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$129.00     | \$0.00       | \$129.00     |
| A    | 8230-4RP4-0111778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$595.91     | \$0.00       | \$595.91     |
| A    | 8230-4RP4-0111778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$2,302.22   | \$0.00       | \$2,302.22   |
| A    | 8230-4RP4-0111778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$131,564.00 | \$0.00       | \$131,564.00 |
| A    | 8230-4RP4-0111778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$12,423.60  | \$0.00       | \$12,423.60  |
| A    | 8230-4RP4-0111778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$23,120.66  | \$0.00       | \$23,120.66  |
| A    | 8230-4RP4-0111778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$692.00     | \$0.00       | \$692.00     |
| A    | 8230-4RP4-0111778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$24,911.93  | \$0.00       | \$24,911.93  |
| A    | 8230-4RP4-0111778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,040.31   | \$0.00       | \$1,040.31   |
| A    | 8230-4RP4-0111778-01- | Otros servicios comerciales G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$750.00     | \$0.00       | \$750.00     |
| A    | 8230-4RP4-0111778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,768.54   | \$0.00       | \$1,768.54   |
| A    | 8230-4RP4-0111778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,160.00   | \$0.00       | \$1,160.00   |
| A    | 8230-4RP4-0111778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$13,206.00  | \$0.00       | \$13,206.00  |
| A    | 8230-4RP4-0111778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,136.80   | \$0.00       | \$1,136.80   |
| A    | 8230-4RP4-0111778-01- | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$15,860.46  | \$0.00       | \$15,860.46  |
| A    | 8230-4RP4-0111778-01- | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,360.40   | \$0.00       | \$1,360.40   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|----------------------|--|----------------|----------|----------------|----------------|--------------|--------------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 8230-4RP4-011778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$13,526.30    | \$0.00       | \$13,526.30  |
| A    | 8230-4RP4-011778-01- | Penas, multas, accesos y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$18,016.00    | \$0.00       | \$18,016.00  |
| A    | 8230-4RP4-011778-01- | Impuesto sobre la renta G. Corriente   | \$0.00         | \$0.00   | \$481,505.59   | \$563,096.32   | \$0.00       | \$61,590.73  |
| A    | 8230-4RP4-111778-01- | Sueldos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$3,480.36     | \$0.00       | \$3,480.36   |
| A    | 8230-4RP4-111778-01- | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$1,133.28     | \$0.00       | \$1,133.28   |
| A    | 8230-4RP4-111778-01- | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$4,700,034.02 | \$4,708,976.06 | \$0.00       | \$8,942.04   |
| A    | 8230-4RP4-111778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$143,070.95   | \$0.00       | \$143,070.95 |
| A    | 8230-4RP4-111778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$141,653.27   | \$0.00       | \$141,653.27 |
| A    | 8230-4RP4-111778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$3,562.88     | \$0.00       | \$3,562.88   |
| A    | 8230-4RP4-111778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$21,971.11    | \$0.00       | \$21,971.11  |
| A    | 8230-4RP4-111778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$29,606.25    | \$0.00       | \$29,606.25  |
| A    | 8230-4RP4-111778-01- | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$869.03       | \$0.00       | \$869.03     |
| A    | 8230-4RP4-111778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$563.34       | \$0.00       | \$563.34     |
| A    | 8230-4RP4-111778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$6,604.28     | \$0.00       | \$6,604.28   |
| A    | 8230-4RP4-111778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$1,149.18     | \$0.00       | \$1,149.18   |
| A    | 8230-4RP4-111778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$729,951.53   | \$0.00       | \$729,951.53 |
| A    | 8230-4RP4-111778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$28,816.58    | \$0.00       | \$28,816.58  |
| A    | 8230-4RP4-111778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$52,588.37    | \$0.00       | \$52,588.37  |
| A    | 8230-4RP4-111778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$3,023.64     | \$0.00       | \$3,023.64   |
| A    | 8230-4RP4-111778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$4,668.70     | \$0.00       | \$4,668.70   |
| A    | 8230-4RP4-111778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$3,931.24     | \$0.00       | \$3,931.24   |
| A    | 8230-4RP4-111778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$11,249.36    | \$0.00       | \$11,249.36  |
| A    | 8230-4RP4-111778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$9,874.92     | \$0.00       | \$9,874.92   |
| A    | 8230-4RP4-111778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$209,222.00   | \$0.00       | \$209,222.00 |
| A    | 8230-4RP4-111778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$25,636.00    | \$0.00       | \$25,636.00  |
| A    | 8230-4RP4-111778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$39,267.46    | \$0.00       | \$39,267.46  |
| A    | 8230-4RP4-111778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$1,276.27     | \$0.00       | \$1,276.27   |
| A    | 8230-4RP4-111778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$20,021.84    | \$0.00       | \$20,021.84  |
| A    | 8230-4RP4-111778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$9,313.20     | \$0.00       | \$9,313.20   |
| A    | 8230-4RP4-111778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$18,218.78    | \$0.00       | \$18,218.78  |
| A    | 8230-4RP4-111778-01- | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$37,623.99    | \$0.00       | \$37,623.99  |
| A    | 8230-4RP4-111778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$9,511.18     | \$0.00       | \$9,511.18   |
| A    | 8230-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$0.00         | \$135.00       | \$0.00       | \$135.00     |
| A    | 8230-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Equipo de Computo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$382.80       | \$0.00       | \$382.80     |
| A    | 8230-4RP4-111778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$5,558.26     | \$24,086.02    | \$0.00       | \$18,527.76  |
| A    | 8230-4RP4-111778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$730.00       | \$0.00       | \$730.00     |
| A    | 8230-4RP4-111778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$21,176.00    | \$0.00       | \$21,176.00  |

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# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 10/mar /2021 02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |                      | MOVIMIENTOS                                       |                 | SALDO ACTUAL |                 |
|------|----------------------|--|----------------|----------------------|---|-----------------|--------------|-----------------|
|      |                      |  | DEUDOR         | ACREEDOR             | DEUDOR  | ACREEDOR        | DEUDOR       | ACREEDOR        |
|      |                      |  | A              | 8230-4RP4-111778-01- | Servicios de jardinería y fumigación G. Corriente | \$0.00          | \$0.00       | \$0.00          |
| A    | 8230-4RP4-111778-01- | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00               | \$0.00  | \$11,764.18     | \$0.00       | \$11,764.18     |
| A    | 8230-4RP4-111778-01- | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente   | \$0.00         | \$0.00               | \$0.00  | \$260.00        | \$0.00       | \$260.00        |
| A    | 8230-4RP4-111778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00               | \$0.00  | \$6,019.00      | \$0.00       | \$6,019.00      |
| A    | 8230-4RP4-111778-01- | Penas, multas, accesos y actualizaciones G. Corriente  | \$0.00         | \$0.00               | \$0.00  | \$134,206.00    | \$0.00       | \$134,206.00    |
| A    | 8230-4RP4-111778-01- | Impuesto sobre la renta G. Corriente   | \$0.00         | \$0.00               | \$583,821.32                                      | \$583,821.32    | \$0.00       | \$0.00          |
| A    | 8230-4RP4-111778-01- | Equipo de administración G. Capital  | \$0.00         | \$0.00               | \$0.00  | \$5,299.00      | \$0.00       | \$5,299.00      |
| A    | 8230-6RE6-001778-01- | Sueldos base al personal eventual G. Capital   | \$0.00         | \$0.00               | \$6,397,108.63                                    | \$5,095.38      | \$0.00       | \$-6,392,013.25 |
| A    | 8230-6RE6-001778-01- | Prima vacacional G. Capital  | \$0.00         | \$0.00               | \$0.00  | \$237,038.04    | \$0.00       | \$237,038.04    |
| A    | 8230-6RE6-001778-01- | Aguinaldo o gratificación de fin de año G. Capital   | \$0.00         | \$0.00               | \$0.00  | \$2,222,784.56  | \$0.00       | \$2,222,784.56  |
| A    | 8230-6RE6-001778-01- | Aportaciones al IMSS G. Capital  | \$0.00         | \$0.00               | \$0.00  | \$240,134.80    | \$0.00       | \$240,134.80    |
| A    | 8230-6RE6-001778-01- | Pago de liquidaciones G. Capital   | \$0.00         | \$0.00               | \$0.00  | \$18,491.33     | \$0.00       | \$18,491.33     |
| A    | 8230-6RE6-001778-01- | Impuesto sobre la renta G. Capital   | \$0.00         | \$0.00               | \$5,095.38  | \$3,678,659.90  | \$0.00       | \$3,673,564.52  |
| A    | 8230-6RE6-002778-01- | Sueldos base G. Capital  | \$0.00         | \$0.00               | \$7,697,166.57                                    | \$793,743.83    | \$0.00       | \$-6,903,422.74 |
| A    | 8230-6RE6-002778-01- | Prima vacacional G. Capital  | \$0.00         | \$0.00               | \$0.00  | \$56,210.96     | \$0.00       | \$56,210.96     |
| A    | 8230-6RE6-002778-01- | Aguinaldo o gratificación de fin de año G. Capital   | \$0.00         | \$0.00               | \$0.00  | \$542,883.06    | \$0.00       | \$542,883.06    |
| A    | 8230-6RE6-002778-01- | Aportaciones al IMSS G. Capital  | \$0.00         | \$0.00               | \$45,390.45                                       | \$4,751,263.93  | \$0.00       | \$4,705,873.48  |
| A    | 8230-6RE6-002778-01- | Impuesto sobre nóminas y similares G. Capital  | \$0.00         | \$0.00               | \$96,918.55                                       | \$0.00          | \$0.00       | \$-96,918.55    |
| D    | 8240                 | PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$0.00         | \$0.00               | \$52,997,595.79                                   | \$52,997,595.79 | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00               | -\$71,140.42                                      | -\$71,140.42    | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00               | \$219,038.93                                      | \$219,038.93    | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00               | \$64,696.40                                       | \$64,696.40     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00               | \$42,748.01                                       | \$42,748.01     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00               | \$47,460.12                                       | \$47,460.12     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00               | \$87,322.68                                       | \$87,322.68     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00               | \$2,114.90  | \$2,114.90      | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00               | \$1,679.81  | \$1,679.81      | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00               | \$474,748.10                                      | \$474,748.10    | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00               | \$38,298.12                                       | \$38,298.12     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00               | \$130,938.23                                      | \$130,938.23    | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00               | \$11,258.83                                       | \$11,258.83     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00               | \$10,171.82                                       | \$10,171.82     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00               | \$2,510.00  | \$2,510.00      | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00               | \$21,852.60                                       | \$21,852.60     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00               | \$1,077.00  | \$1,077.00      | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00               | \$243,862.00                                      | \$243,862.00    | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00               | \$50,402.00                                       | \$50,402.00     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente  | \$0.00         | \$0.00               | \$37,323.16                                       | \$37,323.16     | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00               | \$3,172.91  | \$3,172.91      | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00               | \$100,297.51                                      | \$100,297.51    | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00               | \$350.00  | \$350.00        | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00               | \$1,380.00  | \$1,380.00      | \$0.00       | \$0.00          |
| D    | 8240-4RP4-001778-01- | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00               | \$682,684.64                                      | \$682,684.64    | \$0.00       | \$0.00          |



**CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA  
MICHOCÁN DE OCAMPO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr. Supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/mar./2021  
02:10 p. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | DEUDOR | ACREEDOR | SALDO ACTUAL |
|------|----------------------|--|----------------|----------|-----------------|-----------------|--------|----------|--------------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        |        |          |              |
| D    | 8240-4RP4-001778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$10,715,197.18 | \$10,715,197.18 | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$669,071.69    | \$669,071.69    | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo G. Corriente  | \$0.00         | \$0.00   | \$19,985.90     | \$19,985.90     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$20,162.36     | \$20,162.36     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente  | \$0.00         | \$0.00   | \$3,659.01      | \$3,659.01      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$107,974.82    | \$107,974.82    | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente                           | \$0.00         | \$0.00   | \$25,993.28     | \$25,993.28     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$4,400.00      | \$4,400.00      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Viajeros nacionales G. Corriente   | \$0.00         | \$0.00   | \$17,527.81     | \$17,527.81     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$8,563.21      | \$8,563.21      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Penas, multas, accesos y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$8,746.00      | \$8,746.00      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Muebles excepto de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$58,000.00     | \$58,000.00     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$915.00        | \$915.00        | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Otro mobiliario G. Capital   | \$0.00         | \$0.00   | \$11,008.18     | \$11,008.18     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Equipo médico y de laboratorio G. Capital  | \$0.00         | \$0.00   | \$21,112.00     | \$21,112.00     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-001778-01- | Sueldos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$149,636.97    | \$149,636.97    | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$1,416.65      | \$1,416.65      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Agumaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$24,557.98     | \$24,557.98     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$80,238.23     | \$80,238.23     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$31,974.31     | \$31,974.31     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$23,600.10     | \$23,600.10     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$16,316.84     | \$16,316.84     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$14,684.10     | \$14,684.10     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Madera y productos de madera G. Corriente  | \$0.00         | \$0.00   | \$1,068.43      | \$1,068.43      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$2,085.91      | \$2,085.91      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Materiales complementarios G. Corriente  | \$0.00         | \$0.00   | \$2,790.00      | \$2,790.00      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$14,272.93     | \$14,272.93     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Productos químicos básicos G. Corriente  | \$0.00         | \$0.00   | \$48,488.00     | \$48,488.00     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$4,344.41      | \$4,344.41      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$54,588.44     | \$54,588.44     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$56,170.09     | \$56,170.09     | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$2,856.50      | \$2,856.50      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$129.00        | \$129.00        | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$595.91        | \$595.91        | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,302.22      | \$2,302.22      | \$0.00 | \$0.00   | \$0.00       |
| D    | 8240-4RP4-011778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$131,564.00    | \$131,564.00    | \$0.00 | \$0.00   | \$0.00       |





# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOCÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr. Supervisor  
Rep. rptBalanzaComprobacion

Fecha y hora de impresión 10/mar./2021  
02.10 p. m.

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-4RP4-011778-01- | Servicio de agua G. Corriente   | \$0.00         | \$0.00   | \$12,423.60  | \$12,423.60  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente  | \$0.00         | \$0.00   | \$23,120.66  | \$23,120.66  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Servicio postal G. Corriente  | \$0.00         | \$0.00   | \$692.00     | \$692.00     | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Arrendamiento de fotocopiadoras G. Corriente  | \$0.00         | \$0.00   | \$24,911.93  | \$24,911.93  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Patentes, regalías y otros G. Corriente   | \$0.00         | \$0.00   | \$1,040.31   | \$1,040.31   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Otros servicios comerciales G. Corriente  | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Subcontratación de servicios con terceros G. Corriente  | \$0.00         | \$0.00   | \$1,768.54   | \$1,768.54   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente  | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$13,206.00  | \$13,206.00  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente  | \$0.00         | \$0.00   | \$1,136.80   | \$1,136.80   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Viáticos nacionales G. Corriente  | \$0.00         | \$0.00   | \$15,860.46  | \$15,860.46  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Gastos de orden social G. Corriente   | \$0.00         | \$0.00   | \$1,380.40   | \$1,380.40   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Otros derechos G. Corriente   | \$0.00         | \$0.00   | \$13,526.30  | \$13,526.30  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-011778-01- | Penas, multas, accesos y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$18,016.00  | \$18,016.00  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$3,480.36   | \$3,480.36   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Prima vacacional G. Corriente   | \$0.00         | \$0.00   | \$1,133.28   | \$1,133.28   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Aguinaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$8,942.04   | \$8,942.04   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Aportaciones al IMSS G. Corriente   | \$0.00         | \$0.00   | \$143,070.95 | \$143,070.95 | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Materiales y útiles de oficina G. Corriente   | \$0.00         | \$0.00   | \$141,653.27 | \$141,653.27 | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente   | \$0.00         | \$0.00   | \$3,562.88   | \$3,562.88   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$21,971.11  | \$21,971.11  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente   | \$0.00         | \$0.00   | \$29,606.25  | \$29,606.25  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Utensilios para el servicio de alimentación G. Corriente  | \$0.00         | \$0.00   | \$869.03     | \$869.03     | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$563.34     | \$563.34     | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Otros materiales y artículos de construcción y reparación G. Corriente  | \$0.00         | \$0.00   | \$6,604.28   | \$6,604.28   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Medicinas y productos farmacéuticos G. Corriente  | \$0.00         | \$0.00   | \$1,149.18   | \$1,149.18   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Materiales, accesorios y suministros médicos G. Corriente   | \$0.00         | \$0.00   | \$729,951.53 | \$729,951.53 | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente  | \$0.00         | \$0.00   | \$28,816.58  | \$28,816.58  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$52,588.37  | \$52,588.37  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$3,023.64   | \$3,023.64   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$4,668.70   | \$4,668.70   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente  | \$0.00         | \$0.00   | \$3,931.24   | \$3,931.24   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente  | \$0.00         | \$0.00   | \$11,249.36  | \$11,249.36  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$9,874.92   | \$9,874.92   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente   | \$0.00         | \$0.00   | \$209,222.00 | \$209,222.00 | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Servicio de agua G. Corriente   | \$0.00         | \$0.00   | \$25,636.00  | \$25,636.00  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente  | \$0.00         | \$0.00   | \$39,267.46  | \$39,267.46  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Servicio postal G. Corriente  | \$0.00         | \$0.00   | \$1,276.27   | \$1,276.27   | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Arrendamiento de fotocopiadoras G. Corriente  | \$0.00         | \$0.00   | \$20,021.84  | \$20,021.84  | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Patentes, regalías y otros G. Corriente   | \$0.00         | \$0.00   | \$9,313.20   | \$9,313.20   | \$0.00       | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar./2021 | 02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-4RP4-111778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$18,218.78     | \$18,218.78     | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$37,623.99     | \$37,623.99     | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$9,511.18      | \$9,511.18      | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo G. Corriente  | \$0.00         | \$0.00   | \$135.00        | \$135.00        | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$382.80        | \$382.80        | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$18,527.76     | \$18,527.76     | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente  | \$0.00         | \$0.00   | \$730.00        | \$730.00        | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$21,176.00     | \$21,176.00     | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Servicios de jardinería y fumigación G. Corriente  | \$0.00         | \$0.00   | \$3,364.00      | \$3,364.00      | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Viajeros nacionales G. Corriente   | \$0.00         | \$0.00   | \$11,764.18     | \$11,764.18     | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente   | \$0.00         | \$0.00   | \$260.00        | \$260.00        | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$6,019.00      | \$6,019.00      | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Penas, multas, accesos y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$134,206.00    | \$134,206.00    | \$0.00       | \$0.00   |
| D    | 8240-4RP4-111778-01- | Equipo de administración G. Capital  | \$0.00         | \$0.00   | \$5,299.00      | \$5,299.00      | \$0.00       | \$0.00   |
| D    | 8240-6RE6-001778-01- | Sueldos base al personal eventual G. Capital   | \$0.00         | \$0.00   | \$20,470,974.75 | \$20,470,974.75 | \$0.00       | \$0.00   |
| D    | 8240-6RE6-001778-01- | Prima vacacional G. Capital  | \$0.00         | \$0.00   | \$237,038.04    | \$237,038.04    | \$0.00       | \$0.00   |
| D    | 8240-6RE6-001778-01- | Aguinaldo o gratificación de fin de año G. Capital   | \$0.00         | \$0.00   | \$2,222,784.56  | \$2,222,784.56  | \$0.00       | \$0.00   |
| D    | 8240-6RE6-001778-01- | Aportaciones al IMSS G. Capital  | \$0.00         | \$0.00   | \$240,134.80    | \$240,134.80    | \$0.00       | \$0.00   |
| D    | 8240-6RE6-001778-01- | Pago de liquidaciones G. Capital   | \$0.00         | \$0.00   | \$18,491.33     | \$18,491.33     | \$0.00       | \$0.00   |
| D    | 8240-6RE6-001778-01- | Impuesto sobre nóminas y similares G. Capital  | \$0.00         | \$0.00   | \$96,756.00     | \$96,756.00     | \$0.00       | \$0.00   |
| D    | 8240-6RE6-001778-01- | Impuesto sobre la renta G. Capital   | \$0.00         | \$0.00   | \$3,673,564.52  | \$3,673,564.52  | \$0.00       | \$0.00   |
| D    | 8240-6RE6-002778-01- | Sueldos base G. Capital  | \$0.00         | \$0.00   | \$4,217,024.26  | \$4,217,024.26  | \$0.00       | \$0.00   |
| D    | 8240-6RE6-002778-01- | Prima vacacional G. Capital  | \$0.00         | \$0.00   | \$56,210.96     | \$56,210.96     | \$0.00       | \$0.00   |
| D    | 8240-6RE6-002778-01- | Aguinaldo o gratificación de fin de año G. Capital   | \$0.00         | \$0.00   | \$542,883.06    | \$542,883.06    | \$0.00       | \$0.00   |
| D    | 8240-6RE6-002778-01- | Aportaciones al IMSS G. Capital  | \$0.00         | \$0.00   | \$4,705,873.48  | \$4,705,873.48  | \$0.00       | \$0.00   |
| D    | 8240-6RE6-002778-01- | Impuesto sobre nóminas y similares G. Capital  | \$0.00         | \$0.00   | \$47,957.45     | \$47,957.45     | \$0.00       | \$0.00   |
| D    | 8250                 | PRESUPUESTO DE EGRESOS DEVENGADO   | \$0.00         | \$0.00   | \$52,997,595.79 | \$52,997,595.79 | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | -\$71,140.42    | -\$71,140.42    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$219,038.93    | \$219,038.93    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$64,696.40     | \$64,696.40     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$42,748.01     | \$42,748.01     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$47,460.12     | \$47,460.12     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$87,322.68     | \$87,322.68     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$2,114.90      | \$2,114.90      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$1,679.81      | \$1,679.81      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$474,748.10    | \$474,748.10    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$38,298.12     | \$38,298.12     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$130,938.23    | \$130,938.23    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$11,258.83     | \$11,258.83     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- |  | \$0.00         | \$0.00   | \$10,171.82     | \$10,171.82     | \$0.00       | \$0.00   |



**CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA**  
**MICHOACÁN DE OCAMPO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

Usr: Supervisor  
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-4RP4-001778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                | \$0.00         | \$0.00   | \$2,510.00      | \$2,510.00      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente  | \$0.00         | \$0.00   | \$21,852.60     | \$21,852.60     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$1,077.00      | \$1,077.00      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente   | \$0.00         | \$0.00   | \$243,862.00    | \$243,862.00    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Servicio de agua G. Corriente   | \$0.00         | \$0.00   | \$50,402.00     | \$50,402.00     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente  | \$0.00         | \$0.00   | \$37,323.16     | \$37,323.16     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Servicio postal G. Corriente  | \$0.00         | \$0.00   | \$3,172.91      | \$3,172.91      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Arrendamiento de fotocopiadoras G. Corriente  | \$0.00         | \$0.00   | \$100,297.51    | \$100,297.51    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Patentes, regalías y otros G. Corriente   | \$0.00         | \$0.00   | \$350.00        | \$350.00        | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Servicios de capacitación a servidores públicos G. Corriente  | \$0.00         | \$0.00   | \$1,380.00      | \$1,380.00      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Servicios de vigilancia G. Corriente  | \$0.00         | \$0.00   | \$682,684.64    | \$682,684.64    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Subcontratación de servicios con terceros G. Corriente  | \$0.00         | \$0.00   | \$10,715,197.18 | \$10,715,197.18 | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                          | \$0.00         | \$0.00   | \$669,071.69    | \$669,071.69    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente         | \$0.00         | \$0.00   | \$19,985.90     | \$19,985.90     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Equipo de Computo y Tecnología de la Información G. Corriente                        | \$0.00         | \$0.00   | \$20,162.36     | \$20,162.36     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente                           | \$0.00         | \$0.00   | \$3,659.01      | \$3,659.01      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$107,974.82    | \$107,974.82    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Reparación, mantenimiento y conservación de equipo de maquinaria y equipo para la prestación de servicios públicos G. Corriente | \$0.00         | \$0.00   | \$25,993.28     | \$25,993.28     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente  | \$0.00         | \$0.00   | \$4,400.00      | \$4,400.00      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Viáticos nacionales G. Corriente  | \$0.00         | \$0.00   | \$17,527.81     | \$17,527.81     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Otros derechos G. Corriente   | \$0.00         | \$0.00   | \$8,563.21      | \$8,563.21      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Penas, multas, accesorios y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$8,746.00      | \$8,746.00      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Muebles excepto de oficina y estantería G. Capital  | \$0.00         | \$0.00   | \$58,000.00     | \$58,000.00     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Bienes informáticos G. Capital  | \$0.00         | \$0.00   | \$915.00        | \$915.00        | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Otro mobiliario G. Capital  | \$0.00         | \$0.00   | \$11,008.18     | \$11,008.18     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Equipo médico y de laboratorio G. Capital   | \$0.00         | \$0.00   | \$21,112.00     | \$21,112.00     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$149,636.97    | \$149,636.97    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Prima vacacional G. Corriente   | \$0.00         | \$0.00   | \$1,416.65      | \$1,416.65      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Agumaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$24,557.98     | \$24,557.98     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Aportaciones al IMSS G. Corriente   | \$0.00         | \$0.00   | \$80,238.23     | \$80,238.23     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Materiales y útiles de oficina G. Corriente   | \$0.00         | \$0.00   | \$31,974.31     | \$31,974.31     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente   | \$0.00         | \$0.00   | \$23,600.10     | \$23,600.10     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$16,316.84     | \$16,316.84     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                       | \$0.00         | \$0.00   | \$14,684.10     | \$14,684.10     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Madera y productos de madera G. Corriente   | \$0.00         | \$0.00   | \$1,068.43      | \$1,068.43      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$2,085.91      | \$2,085.91      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Materiales complementarios G. Corriente   | \$0.00         | \$0.00   | \$2,790.00      | \$2,790.00      | \$0.00       | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/mar/2021

hora de Impresión 02:10 p. m.

Usu. Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-4RP4-011778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$14,272.93  | \$14,272.93  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Productos químicos básicos G. Corriente  | \$0.00         | \$0.00   | \$48,488.00  | \$48,488.00  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$4,344.41   | \$4,344.41   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$54,588.44  | \$54,588.44  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$56,170.09  | \$56,170.09  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$2,856.50   | \$2,856.50   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$129.00     | \$129.00     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$595.91     | \$595.91     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,302.22   | \$2,302.22   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$131,564.00 | \$131,564.00 | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$12,423.60  | \$12,423.60  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente  | \$0.00         | \$0.00   | \$23,120.66  | \$23,120.66  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$692.00     | \$692.00     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Arrendamiento de fotocopadoras G. Corriente  | \$0.00         | \$0.00   | \$24,911.93  | \$24,911.93  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$1,040.31   | \$1,040.31   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Otros servicios comerciales G. Corriente   | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$1,768.54   | \$1,768.54   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$13,206.00  | \$13,206.00  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$1,136.80   | \$1,136.80   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$15,860.46  | \$15,860.46  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$1,380.40   | \$1,380.40   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$13,526.30  | \$13,526.30  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-011778-01- | Penas, multas, accesorios y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$18,016.00  | \$18,016.00  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Sueldos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$3,480.36   | \$3,480.36   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$1,133.28   | \$1,133.28   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Agumaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$8,942.04   | \$8,942.04   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$143,070.95 | \$143,070.95 | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$141,653.27 | \$141,653.27 | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$3,562.88   | \$3,562.88   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$21,971.11  | \$21,971.11  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$29,606.25  | \$29,606.25  | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$869.03     | \$869.03     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$563.34     | \$563.34     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$6,604.28   | \$6,604.28   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$1,149.18   | \$1,149.18   | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$729,951.53 | \$729,951.53 | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$28,816.58  | \$28,816.58  | \$0.00       | \$0.00   |





# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/mar./2021

hora de Impresión 02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-4RP4-111778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$52,588.37     | \$52,588.37     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$3,023.64      | \$3,023.64      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$4,668.70      | \$4,668.70      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00   | \$3,931.24      | \$3,931.24      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$11,249.36     | \$11,249.36     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$9,874.92      | \$9,874.92      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$209,222.00    | \$209,222.00    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$25,636.00     | \$25,636.00     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$39,267.46     | \$39,267.46     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$1,276.27      | \$1,276.27      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Arrendamiento de fotocopadoras G. Corriente  | \$0.00         | \$0.00   | \$20,021.84     | \$20,021.84     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$9,313.20      | \$9,313.20      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$18,218.78     | \$18,218.78     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$37,623.99     | \$37,623.99     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$9,511.18      | \$9,511.18      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$135.00        | \$135.00        | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$382.80        | \$382.80        | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$18,527.76     | \$18,527.76     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente  | \$0.00         | \$0.00   | \$730.00        | \$730.00        | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$21,176.00     | \$21,176.00     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Servicios de jardinería y fumigación G. Corriente  | \$0.00         | \$0.00   | \$3,364.00      | \$3,364.00      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$11,764.18     | \$11,764.18     | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente   | \$0.00         | \$0.00   | \$260.00        | \$260.00        | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$6,019.00      | \$6,019.00      | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Penas, multas, accesorios y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$134,206.00    | \$134,206.00    | \$0.00       | \$0.00   |
| D    | 8250-4RP4-111778-01- | Equipo de administración G. Capital  | \$0.00         | \$0.00   | \$5,299.00      | \$5,299.00      | \$0.00       | \$0.00   |
| D    | 8250-6RE6-001778-01- | Sueldos base al personal eventual G. Capital   | \$0.00         | \$0.00   | \$20,470,974.75 | \$20,470,974.75 | \$0.00       | \$0.00   |
| D    | 8250-6RE6-001778-01- | Prima vacacional G. Capital  | \$0.00         | \$0.00   | \$237,038.04    | \$237,038.04    | \$0.00       | \$0.00   |
| D    | 8250-6RE6-001778-01- | Agumalido o gratificación de fin de año G. Capital   | \$0.00         | \$0.00   | \$2,222,784.56  | \$2,222,784.56  | \$0.00       | \$0.00   |
| D    | 8250-6RE6-001778-01- | Aportaciones al IMSS G. Capital  | \$0.00         | \$0.00   | \$240,134.80    | \$240,134.80    | \$0.00       | \$0.00   |
| D    | 8250-6RE6-001778-01- | Pago de liquidaciones G. Capital   | \$0.00         | \$0.00   | \$18,491.33     | \$18,491.33     | \$0.00       | \$0.00   |
| D    | 8250-6RE6-001778-01- | Impuesto sobre nóminas y similares G. Capital  | \$0.00         | \$0.00   | \$96,756.00     | \$96,756.00     | \$0.00       | \$0.00   |
| D    | 8250-6RE6-002778-01- | Impuesto sobre la renta G. Capital   | \$0.00         | \$0.00   | \$3,673,564.52  | \$3,673,564.52  | \$0.00       | \$0.00   |
| D    | 8250-6RE6-002778-01- | Sueldos base G. Capital  | \$0.00         | \$0.00   | \$4,217,024.26  | \$4,217,024.26  | \$0.00       | \$0.00   |
| D    | 8250-6RE6-002778-01- | Prima vacacional G. Capital  | \$0.00         | \$0.00   | \$56,210.96     | \$56,210.96     | \$0.00       | \$0.00   |
| D    | 8250-6RE6-002778-01- | Agumalido o gratificación de fin de año G. Capital   | \$0.00         | \$0.00   | \$542,883.06    | \$542,883.06    | \$0.00       | \$0.00   |
| D    | 8250-6RE6-002778-01- | Aportaciones al IMSS G. Capital  | \$0.00         | \$0.00   | \$4,705,873.48  | \$4,705,873.48  | \$0.00       | \$0.00   |
| D    | 8250-6RE6-002778-01- | Impuesto sobre nóminas y similares G. Capital  | \$0.00         | \$0.00   | \$47,957.45     | \$47,957.45     | \$0.00       | \$0.00   |
| D    | 8250-6RE6-002778-01- | PRESUPUESTO DE EGRESOS EJERCIDO  | \$0.00         | \$0.00   | \$52,997,595.79 | \$52,997,595.79 | \$0.00       | \$0.00   |
| D    | 8250-4RP4-001778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | -\$71,140.42    | -\$71,140.42    | \$0.00       | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8260-4RP4-001778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$219,038.93    | \$219,038.93    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$64,696.40     | \$64,696.40     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$42,748.01     | \$42,748.01     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$47,460.12     | \$47,460.12     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$87,322.68     | \$87,322.68     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$2,114.90      | \$2,114.90      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$1,679.81      | \$1,679.81      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$474,748.10    | \$474,748.10    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$38,298.12     | \$38,298.12     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$130,938.23    | \$130,938.23    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$11,258.83     | \$11,258.83     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$10,171.82     | \$10,171.82     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00   | \$2,510.00      | \$2,510.00      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$21,852.60     | \$21,852.60     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$1,077.00      | \$1,077.00      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$243,862.00    | \$243,862.00    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$50,402.00     | \$50,402.00     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$37,323.16     | \$37,323.16     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$3,172.91      | \$3,172.91      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$100,297.51    | \$100,297.51    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$350.00        | \$350.00        | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$1,380.00      | \$1,380.00      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$682,684.64    | \$682,684.64    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$10,715,197.18 | \$10,715,197.18 | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$669,071.69    | \$669,071.69    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$19,985.90     | \$19,985.90     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$20,162.36     | \$20,162.36     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente  | \$0.00         | \$0.00   | \$3,659.01      | \$3,659.01      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$107,974.82    | \$107,974.82    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente                           | \$0.00         | \$0.00   | \$25,993.28     | \$25,993.28     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$4,400.00      | \$4,400.00      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Víáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$17,527.81     | \$17,527.81     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$8,563.21      | \$8,563.21      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Penas, multas, accesorios y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$8,746.00      | \$8,746.00      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Muebles excepto de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$58,000.00     | \$58,000.00     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-001778-01- | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$915.00        | \$915.00        | \$0.00       | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOCACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 10/mar./2021

hora de Impresión 02 10 p. m.

Usr rptBalanzaComprobacion  
Rep rptBalanzaComprobacion

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-4RP4-0011778-01- | Otro mobiliario G. Capital   | \$0.00         | \$0.00   | \$11,008.18  | \$11,008.18  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-0011778-01- | Equipo médico y de laboratorio G. Capital  | \$0.00         | \$0.00   | \$21,112.00  | \$21,112.00  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Sueldos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$149,636.97 | \$149,636.97 | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$1,416.65   | \$1,416.65   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Agumaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$24,557.98  | \$24,557.98  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$80,238.23  | \$80,238.23  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Material y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$31,974.31  | \$31,974.31  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$23,600.10  | \$23,600.10  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$16,316.84  | \$16,316.84  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$14,684.10  | \$14,684.10  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Madera y productos de madera G. Corriente  | \$0.00         | \$0.00   | \$1,068.43   | \$1,068.43   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$2,085.91   | \$2,085.91   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Materiales complementarios G. Corriente  | \$0.00         | \$0.00   | \$2,790.00   | \$2,790.00   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$14,272.93  | \$14,272.93  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Productos químicos básicos G. Corriente  | \$0.00         | \$0.00   | \$48,488.00  | \$48,488.00  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$4,344.41   | \$4,344.41   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$54,588.44  | \$54,588.44  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$56,170.09  | \$56,170.09  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$2,856.50   | \$2,856.50   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$129.00     | \$129.00     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$595.91     | \$595.91     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,302.22   | \$2,302.22   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$131,564.00 | \$131,564.00 | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$12,423.60  | \$12,423.60  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$23,120.66  | \$23,120.66  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$692.00     | \$692.00     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$24,911.93  | \$24,911.93  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$1,040.31   | \$1,040.31   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Otros servicios comerciales G. Corriente   | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$1,768.54   | \$1,768.54   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$13,206.00  | \$13,206.00  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$1,136.80   | \$1,136.80   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Viajes nacionales G. Corriente   | \$0.00         | \$0.00   | \$15,860.46  | \$15,860.46  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$1,380.40   | \$1,380.40   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$13,526.30  | \$13,526.30  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-011778-01-  | Penas, multas, accesorios y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$18,016.00  | \$18,016.00  | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01-  | Sueldos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$3,480.36   | \$3,480.36   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01-  | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$1,133.28   | \$1,133.28   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01-  | Agumaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$8,942.04   | \$8,942.04   | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01-  | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$143,070.95 | \$143,070.95 | \$0.00       | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 10/mar./2021 02:10 p. m.

Usu: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8260-4RP4-111778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$141,653.27    | \$141,653.27    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$3,562.88      | \$3,562.88      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$21,971.11     | \$21,971.11     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$29,606.25     | \$29,606.25     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$869.03        | \$869.03        | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$563.34        | \$563.34        | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$6,604.28      | \$6,604.28      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$1,149.18      | \$1,149.18      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$729,951.53    | \$729,951.53    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$28,816.58     | \$28,816.58     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$52,588.37     | \$52,588.37     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$3,023.64      | \$3,023.64      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$4,668.70      | \$4,668.70      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00   | \$3,931.24      | \$3,931.24      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$11,249.36     | \$11,249.36     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$9,874.92      | \$9,874.92      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$209,222.00    | \$209,222.00    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$25,636.00     | \$25,636.00     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$39,267.46     | \$39,267.46     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$1,276.27      | \$1,276.27      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$20,021.84     | \$20,021.84     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$9,313.20      | \$9,313.20      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$18,218.78     | \$18,218.78     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$37,623.99     | \$37,623.99     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$9,511.18      | \$9,511.18      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$135.00        | \$135.00        | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$382.80        | \$382.80        | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$18,527.76     | \$18,527.76     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente  | \$0.00         | \$0.00   | \$730.00        | \$730.00        | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$21,176.00     | \$21,176.00     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Servicios de jardinería y fumigación G. Corriente  | \$0.00         | \$0.00   | \$3,364.00      | \$3,364.00      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Válidos nacionales G. Corriente  | \$0.00         | \$0.00   | \$11,764.18     | \$11,764.18     | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente   | \$0.00         | \$0.00   | \$260.00        | \$260.00        | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$6,019.00      | \$6,019.00      | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Penas, multas, accesorios y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$134,206.00    | \$134,206.00    | \$0.00       | \$0.00   |
| D    | 8260-4RP4-111778-01- | Equipo de administración G. Capital  | \$0.00         | \$0.00   | \$5,299.00      | \$5,299.00      | \$0.00       | \$0.00   |
| D    | 8260-5RE6-001778-01- | Sueldos base al personal eventual G. Capital   | \$0.00         | \$0.00   | \$20,470,974.75 | \$20,470,974.75 | \$0.00       | \$0.00   |





# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar./2021 02:10 p. m.

Usr. Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|-----------------------|--|----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 8260-6REG6-001778-01- | Prima vacacional G. Capital  | \$0.00         | \$0.00   | \$237,038.04    | \$237,038.04    | \$0.00          | \$0.00   |
| D    | 8260-6REG6-001778-01- | Aguinaldo o gratificación de fin de año G. Capital   | \$0.00         | \$0.00   | \$2,222,784.56  | \$2,222,784.56  | \$0.00          | \$0.00   |
| D    | 8260-6REG6-001778-01- | Aportaciones al IMSS G. Capital  | \$0.00         | \$0.00   | \$240,134.80    | \$240,134.80    | \$0.00          | \$0.00   |
| D    | 8260-6REG6-001778-01- | Pago de liquidaciones G. Capital   | \$0.00         | \$0.00   | \$18,491.33     | \$18,491.33     | \$0.00          | \$0.00   |
| D    | 8260-6REG6-001778-01- | Impuesto sobre nóminas y similares G. Capital  | \$0.00         | \$0.00   | \$96,756.00     | \$96,756.00     | \$0.00          | \$0.00   |
| D    | 8260-6REG6-001778-01- | Impuesto sobre la renta G. Capital   | \$0.00         | \$0.00   | \$3,673,564.52  | \$3,673,564.52  | \$0.00          | \$0.00   |
| D    | 8260-6REG6-002778-01- | Sueldos base G. Capital  | \$0.00         | \$0.00   | \$4,217,024.26  | \$4,217,024.26  | \$0.00          | \$0.00   |
| D    | 8260-6REG6-002778-01- | Prima vacacional G. Capital  | \$0.00         | \$0.00   | \$56,210.96     | \$56,210.96     | \$0.00          | \$0.00   |
| D    | 8260-6REG6-002778-01- | Aguinaldo o gratificación de fin de año G. Capital   | \$0.00         | \$0.00   | \$542,883.06    | \$542,883.06    | \$0.00          | \$0.00   |
| D    | 8260-6REG6-002778-01- | Aportaciones al IMSS G. Capital  | \$0.00         | \$0.00   | \$4,705,873.48  | \$4,705,873.48  | \$0.00          | \$0.00   |
| D    | 8260-6REG6-002778-01- | Impuesto sobre nóminas y similares G. Capital  | \$0.00         | \$0.00   | \$47,957.45     | \$47,957.45     | \$0.00          | \$0.00   |
| D    | 8270                  | PRESUPUESTO DE EGRESOS PAGADO  | \$0.00         | \$0.00   | \$52,997,595.79 | \$52,997,595.79 | \$52,997,595.79 | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | -\$71,140.42    | -\$71,140.42    | -\$71,140.42    | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$219,038.93    | \$219,038.93    | \$219,038.93    | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$64,696.40     | \$64,696.40     | \$64,696.40     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$42,748.01     | \$42,748.01     | \$42,748.01     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$47,460.12     | \$47,460.12     | \$47,460.12     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$87,322.68     | \$87,322.68     | \$87,322.68     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$2,114.90      | \$2,114.90      | \$2,114.90      | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$1,679.81      | \$1,679.81      | \$1,679.81      | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$474,748.10    | \$474,748.10    | \$474,748.10    | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$38,298.12     | \$38,298.12     | \$38,298.12     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$130,938.23    | \$130,938.23    | \$130,938.23    | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$11,258.83     | \$11,258.83     | \$11,258.83     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$10,171.82     | \$10,171.82     | \$10,171.82     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00   | \$2,510.00      | \$2,510.00      | \$2,510.00      | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$21,852.60     | \$21,852.60     | \$21,852.60     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$1,077.00      | \$1,077.00      | \$1,077.00      | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$243,862.00    | \$243,862.00    | \$243,862.00    | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$50,402.00     | \$50,402.00     | \$50,402.00     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$37,323.16     | \$37,323.16     | \$37,323.16     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | SERVICIO postal G. Corriente   | \$0.00         | \$0.00   | \$3,172.91      | \$3,172.91      | \$3,172.91      | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$100,297.51    | \$100,297.51    | \$100,297.51    | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$350.00        | \$350.00        | \$350.00        | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$1,380.00      | \$1,380.00      | \$1,380.00      | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$682,684.64    | \$682,684.64    | \$682,684.64    | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$10,715,197.18 | \$10,715,197.18 | \$10,715,197.18 | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$669,071.69    | \$669,071.69    | \$669,071.69    | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$19,985.90     | \$19,985.90     | \$19,985.90     | \$0.00   |
| D    | 8270-4RP4-001778-01-  | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$20,162.36     | \$20,162.36     | \$20,162.36     | \$0.00   |



**CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA  
MICHOACÁN DE OCAMPO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión | 10/mar./2021  
02:10 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-4RP4-001778-01- | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente  | \$0.00         | \$0.00   | \$3,659.01   | \$0.00   | \$3,659.01   | \$0.00   |
| D    | 8270-4RP4-001778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$107,974.82 | \$0.00   | \$107,974.82 | \$0.00   |
| D    | 8270-4RP4-001778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente                           | \$0.00         | \$0.00   | \$25,993.28  | \$0.00   | \$25,993.28  | \$0.00   |
| D    | 8270-4RP4-001778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$4,400.00   | \$0.00   | \$4,400.00   | \$0.00   |
| D    | 8270-4RP4-001778-01- | Víaticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$17,527.81  | \$0.00   | \$17,527.81  | \$0.00   |
| D    | 8270-4RP4-001778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$8,563.21   | \$0.00   | \$8,563.21   | \$0.00   |
| D    | 8270-4RP4-001778-01- | Penas, multas, accesorios y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$8,746.00   | \$0.00   | \$8,746.00   | \$0.00   |
| D    | 8270-4RP4-001778-01- | Muebles excepto de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$58,000.00  | \$0.00   | \$58,000.00  | \$0.00   |
| D    | 8270-4RP4-001778-01- | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$915.00     | \$0.00   | \$915.00     | \$0.00   |
| D    | 8270-4RP4-001778-01- | Otro mobiliario G. Capital   | \$0.00         | \$0.00   | \$11,008.18  | \$0.00   | \$11,008.18  | \$0.00   |
| D    | 8270-4RP4-001778-01- | Equipo médico y de laboratorio G. Capital  | \$0.00         | \$0.00   | \$21,112.00  | \$0.00   | \$21,112.00  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Sueltos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$149,636.97 | \$0.00   | \$149,636.97 | \$0.00   |
| D    | 8270-4RP4-011778-01- | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$1,416.65   | \$0.00   | \$1,416.65   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$24,557.98  | \$0.00   | \$24,557.98  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$80,238.23  | \$0.00   | \$80,238.23  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$31,974.31  | \$0.00   | \$31,974.31  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$23,600.10  | \$0.00   | \$23,600.10  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Materiales de limpieza G. Corriente  | \$0.00         | \$0.00   | \$16,316.84  | \$0.00   | \$16,316.84  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$14,684.10  | \$0.00   | \$14,684.10  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Madera y productos de madera G. Corriente  | \$0.00         | \$0.00   | \$1,068.43   | \$0.00   | \$1,068.43   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Materiales eléctricos y electrónicos G. Corriente  | \$0.00         | \$0.00   | \$2,085.91   | \$0.00   | \$2,085.91   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Materiales complementarios G. Corriente  | \$0.00         | \$0.00   | \$2,790.00   | \$0.00   | \$2,790.00   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$14,272.93  | \$0.00   | \$14,272.93  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Productos químicos básicos G. Corriente  | \$0.00         | \$0.00   | \$48,488.00  | \$0.00   | \$48,488.00  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$4,344.41   | \$0.00   | \$4,344.41   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$54,588.44  | \$0.00   | \$54,588.44  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$56,170.09  | \$0.00   | \$56,170.09  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$2,856.50   | \$0.00   | \$2,856.50   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$129.00     | \$0.00   | \$129.00     | \$0.00   |
| D    | 8270-4RP4-011778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$595.91     | \$0.00   | \$595.91     | \$0.00   |
| D    | 8270-4RP4-011778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,302.22   | \$0.00   | \$2,302.22   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$131,564.00 | \$0.00   | \$131,564.00 | \$0.00   |
| D    | 8270-4RP4-011778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$12,423.60  | \$0.00   | \$12,423.60  | \$0.00   |
| D    | 8270-4RP4-011778-01- | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente  | \$0.00         | \$0.00   | \$23,120.66  | \$0.00   | \$23,120.66  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$692.00     | \$0.00   | \$692.00     | \$0.00   |
| D    | 8270-4RP4-011778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$24,911.93  | \$0.00   | \$24,911.93  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$1,040.31   | \$0.00   | \$1,040.31   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Otros servicios comerciales G. Corriente   | \$0.00         | \$0.00   | \$750.00     | \$0.00   | \$750.00     | \$0.00   |
| D    | 8270-4RP4-011778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$1,768.54   | \$0.00   | \$1,768.54   | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor  
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 10/mar./2021  
02:10 p. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-4RP4-011778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$1,160.00   | \$0.00   | \$1,160.00   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$13,206.00  | \$0.00   | \$13,206.00  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$1,136.80   | \$0.00   | \$1,136.80   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$15,860.46  | \$0.00   | \$15,860.46  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$1,380.40   | \$0.00   | \$1,380.40   | \$0.00   |
| D    | 8270-4RP4-011778-01- | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$13,526.30  | \$0.00   | \$13,526.30  | \$0.00   |
| D    | 8270-4RP4-011778-01- | Penas, multas, accesos y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$18,016.00  | \$0.00   | \$18,016.00  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Sueldos base al personal eventual G. Corriente   | \$0.00         | \$0.00   | \$3,480.36   | \$0.00   | \$3,480.36   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$1,133.28   | \$0.00   | \$1,133.28   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Agumaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$8,942.04   | \$0.00   | \$8,942.04   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$143,070.95 | \$0.00   | \$143,070.95 | \$0.00   |
| D    | 8270-4RP4-111778-01- | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$141,653.27 | \$0.00   | \$141,653.27 | \$0.00   |
| D    | 8270-4RP4-111778-01- | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$3,562.88   | \$0.00   | \$3,562.88   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$21,971.11  | \$0.00   | \$21,971.11  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$29,606.25  | \$0.00   | \$29,606.25  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$869.03     | \$0.00   | \$869.03     | \$0.00   |
| D    | 8270-4RP4-111778-01- | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$563.34     | \$0.00   | \$563.34     | \$0.00   |
| D    | 8270-4RP4-111778-01- | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$6,604.28   | \$0.00   | \$6,604.28   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$1,149.18   | \$0.00   | \$1,149.18   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Materiales, accesorios y suministros médicos G. Corriente  | \$0.00         | \$0.00   | \$729,951.53 | \$0.00   | \$729,951.53 | \$0.00   |
| D    | 8270-4RP4-111778-01- | Materiales, accesorios y suministros de laboratorio G. Corriente   | \$0.00         | \$0.00   | \$28,816.58  | \$0.00   | \$28,816.58  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$52,588.37  | \$0.00   | \$52,588.37  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$3,023.64   | \$0.00   | \$3,023.64   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$4,668.70   | \$0.00   | \$4,668.70   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00   | \$3,931.24   | \$0.00   | \$3,931.24   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$11,249.36  | \$0.00   | \$11,249.36  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$9,874.92   | \$0.00   | \$9,874.92   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$209,222.00 | \$0.00   | \$209,222.00 | \$0.00   |
| D    | 8270-4RP4-111778-01- | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$25,636.00  | \$0.00   | \$25,636.00  | \$0.00   |
| D    | 8270-4RP4-111778-01- | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente  | \$0.00         | \$0.00   | \$39,267.46  | \$0.00   | \$39,267.46  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$1,276.27   | \$0.00   | \$1,276.27   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$20,021.84  | \$0.00   | \$20,021.84  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$9,313.20   | \$0.00   | \$9,313.20   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$18,218.78  | \$0.00   | \$18,218.78  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$37,623.99  | \$0.00   | \$37,623.99  | \$0.00   |
| D    | 8270-4RP4-111778-01- | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$9,511.18   | \$0.00   | \$9,511.18   | \$0.00   |
| D    | 8270-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$135.00     | \$0.00   | \$135.00     | \$0.00   |



# CENTRO ESTATAL DE CERTIFICACIÓN, ACREDITACIÓN Y CONTROL DE CONFIANZA MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 10/mar./2021  
02.10 p. m.

Usr Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|----------------------|---|----------------|----------|-----------------|----------|-----------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 8270-4RP4-111778-01- | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente        | \$0.00         | \$0.00   | \$382.80        | \$0.00   | \$382.80        | \$0.00   |
| D    | 8270-4RP4-111778-01- | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                   | \$0.00         | \$0.00   | \$18,527.76     | \$0.00   | \$18,527.76     | \$0.00   |
| D    | 8270-4RP4-111778-01- | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | \$0.00         | \$0.00   | \$730.00        | \$0.00   | \$730.00        | \$0.00   |
| D    | 8270-4RP4-111778-01- | Servicios de limpieza y Manejo de desechos. G. Corriente  | \$0.00         | \$0.00   | \$21,176.00     | \$0.00   | \$21,176.00     | \$0.00   |
| D    | 8270-4RP4-111778-01- | Servicios de jardinería y fumigación G. Corriente   | \$0.00         | \$0.00   | \$3,364.00      | \$0.00   | \$3,364.00      | \$0.00   |
| D    | 8270-4RP4-111778-01- | Viáticos nacionales G. Corriente  | \$0.00         | \$0.00   | \$11,764.18     | \$0.00   | \$11,764.18     | \$0.00   |
| D    | 8270-4RP4-111778-01- | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente  | \$0.00         | \$0.00   | \$260.00        | \$0.00   | \$260.00        | \$0.00   |
| D    | 8270-4RP4-111778-01- | Otros derechos G. Corriente   | \$0.00         | \$0.00   | \$6,019.00      | \$0.00   | \$6,019.00      | \$0.00   |
| D    | 8270-4RP4-111778-01- | Penas, multas, accesos y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$134,206.00    | \$0.00   | \$134,206.00    | \$0.00   |
| D    | 8270-4RP4-111778-01- | Equipo de administración G. Capital   | \$0.00         | \$0.00   | \$5,299.00      | \$0.00   | \$5,299.00      | \$0.00   |
| D    | 8270-6RE6-001778-01- | Sueldos base al personal eventual G. Capital  | \$0.00         | \$0.00   | \$20,470,974.75 | \$0.00   | \$20,470,974.75 | \$0.00   |
| D    | 8270-6RE6-001778-01- | Prima vacacional G. Capital   | \$0.00         | \$0.00   | \$237,038.04    | \$0.00   | \$237,038.04    | \$0.00   |
| D    | 8270-6RE6-001778-01- | Aguiñado o gratificación de fin de año G. Capital   | \$0.00         | \$0.00   | \$2,222,784.56  | \$0.00   | \$2,222,784.56  | \$0.00   |
| D    | 8270-6RE6-001778-01- | Aportaciones al IMSS G. Capital   | \$0.00         | \$0.00   | \$240,134.80    | \$0.00   | \$240,134.80    | \$0.00   |
| D    | 8270-6RE6-001778-01- | Pago de liquidaciones G. Capital  | \$0.00         | \$0.00   | \$18,491.33     | \$0.00   | \$18,491.33     | \$0.00   |
| D    | 8270-6RE6-001778-01- | Impuesto sobre nóminas y similares G. Capital   | \$0.00         | \$0.00   | \$96,756.00     | \$0.00   | \$96,756.00     | \$0.00   |
| D    | 8270-6RE6-001778-01- | Impuesto sobre la renta G. Capital  | \$0.00         | \$0.00   | \$3,673,564.52  | \$0.00   | \$3,673,564.52  | \$0.00   |
| D    | 8270-6RE6-002778-01- | Sueldos base G. Capital   | \$0.00         | \$0.00   | \$4,217,024.26  | \$0.00   | \$4,217,024.26  | \$0.00   |
| D    | 8270-6RE6-002778-01- | Prima vacacional G. Capital   | \$0.00         | \$0.00   | \$56,210.96     | \$0.00   | \$56,210.96     | \$0.00   |
| D    | 8270-6RE6-002778-01- | Aguiñado o gratificación de fin de año G. Capital   | \$0.00         | \$0.00   | \$542,883.06    | \$0.00   | \$542,883.06    | \$0.00   |
| D    | 8270-6RE6-002778-01- | Aportaciones al IMSS G. Capital   | \$0.00         | \$0.00   | \$4,705,873.48  | \$0.00   | \$4,705,873.48  | \$0.00   |
| D    | 8270-6RE6-002778-01- | Impuesto sobre nóminas y similares G. Capital   | \$0.00         | \$0.00   | \$47,957.45     | \$0.00   | \$47,957.45     | \$0.00   |

Sumas =>

\$122,808,147.59    \$122,808,147.59    \$788,138,129.85    \$788,138,129.85    \$284,000,164.33    \$284,000,164.33

  
**MTRO. JOSÉ IVÁN CORTEZ MEDEROS**  
 DIRECTOR GENERAL

  
**C.P. EPIFANIO FLORES LÓPEZ**  
 DELEGADO ADMINISTRATIVO

  
**L.C. MILDRED GARCÍA HERNÁNDEZ**  
 RECURSOS FINANCIEROS, HUMANOS Y MATERIALES

**C.P. HILDA CORNELIO RAMOS**  
 ASISTENTE DE CONTABILIDAD