



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 20/abr./2022
hora de Impresión | 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$62,106,885.48	\$0.00	\$11,204,484.18	\$73,311,369.66	\$0.00	\$0.00
D	1100	ACTIVO CIRCULANTE	\$26,479,658.82	\$0.00	\$11,204,484.18	\$37,684,143.00	\$0.00	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,881,834.25	\$0.00	\$206,244.70	\$2,088,078.95	\$0.00	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-001	CAJA CHICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-001-001	CAJA CHICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$1,881,834.25	\$0.00	\$206,244.70	\$2,088,078.95	\$0.00	\$0.00
D	1113-001	BANBAJIO	\$1,881,834.25	\$0.00	\$206,244.70	\$2,088,078.95	\$0.00	\$0.00
D	1113-001-001	Cuenta Productiva 20542411	\$1,881,834.25	\$0.00	\$206,244.70	\$2,088,078.95	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$24,571,466.60	\$0.00	\$10,998,239.48	\$35,569,706.08	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$5,491,564.75	\$5,491,564.75	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$5,491,564.75	\$5,491,564.75	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$24,571,466.60	\$0.00	\$5,506,674.73	\$30,078,141.33	\$0.00	\$0.00
D	1123-01	DEUDORES DIVERSOS	\$20,057,926.60	\$0.00	\$5,491,564.75	\$25,549,491.35	\$0.00	\$0.00
D	1123-01-0001	SFA (ingreso y egreso)	\$11,435,497.45	\$0.00	\$2,437,473.38	\$13,872,970.83	\$0.00	\$0.00
D	1123-01-0002	Ingreso DEPP 2017	\$1,718,962.15	\$0.00	\$0.00	\$1,718,962.15	\$0.00	\$0.00
D	1123-01-0003	Depps por depositar 2019	\$2,579,579.00	\$0.00	\$0.00	\$2,579,579.00	\$0.00	\$0.00
D	1123-01-0004	Depps por depositar 2020	\$4,323,888.00	\$0.00	\$0.00	\$4,323,888.00	\$0.00	\$0.00
D	1123-01-0005	DEPP's por depositar 2021	\$0.00	\$0.00	\$3,054,091.37	\$3,054,091.37	\$0.00	\$0.00
D	1123-02	DEUDORE DIVERSOS 2018	\$4,513,540.00	\$0.00	\$15,109.98	\$4,528,649.98	\$0.00	\$0.00
D	1123-02-0001	MARTIN EQUIHUA EQUIHUA	\$16,271.27	\$0.00	\$0.00	\$16,271.27	\$0.00	\$0.00
D	1123-02-0002	FILIBERTO RAMOS CONSTANTINO	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00
D	1123-02-0003	GUSTAVO HERNANDEZ ANTONIO	\$6,411.85	\$0.00	\$300.00	\$6,711.85	\$0.00	\$0.00
D	1123-02-0004	ULISES ABAD SANTOS	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00
D	1123-02-0005	ALFREDO AGUILAR MENDOZA	\$33,803.20	\$0.00	\$0.00	\$33,803.20	\$0.00	\$0.00
D	1123-02-0006	FERNANDO CAJEME BOJORQUEZ CARDOSO	\$22,790.00	\$0.00	\$0.00	\$22,790.00	\$0.00	\$0.00
D	1123-02-0007	ADELAIDA HUERTA SOLIS	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00
D	1123-02-0008	JOSE LUIS COLIN ELOX	\$3,518.08	\$0.00	\$0.00	\$3,518.08	\$0.00	\$0.00
D	1123-02-0036	MIGUEL ANGEL CUIIN SIMON	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1123-02-0037	JOSE FERNANDO LEON LUJANO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
D	1123-02-0038	ROBERTO HERNANDEZ GUTIERREZ	\$300.00	\$0.00	\$1,300.00	\$1,600.00	\$0.00	\$0.00
D	1123-02-0039	YULIANA LIZBETH HERNANDEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-02-009	ATZIMBA TORRES PEÑA	\$208,219.00	\$0.00	\$0.00	\$208,219.00	\$0.00	\$0.00
D	1123-02-010	OLEGARIO MARTINEZ HERNANDEZ	\$16,046.42	\$0.00	\$9,209.98	\$25,256.40	\$0.00	\$0.00
D	1123-02-011	GUADALUPE PAOLA DIAZ RIVER	\$6,571.20	\$0.00	\$0.00	\$6,571.20	\$0.00	\$0.00
D	1123-02-012	CRISTINA SONIA RODRIGUEZ MENDEZ	\$7,483.81	\$0.00	\$0.00	\$7,483.81	\$0.00	\$0.00
D	1123-02-013	JORGE MORALES PABLO	\$42,800.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$0.00
D	1123-02-014	RICARDO JIMENEZ PASCUAL	\$1,022.88	\$0.00	\$0.00	\$1,022.88	\$0.00	\$0.00
D	1123-02-015	DIANA EDITH GONZALEZ LOPEZ	\$6,074.80	\$0.00	\$0.00	\$6,074.80	\$0.00	\$0.00
D	1123-02-016	HIDALGO GREGORIO SARICATA	\$24,521.99	\$0.00	\$0.00	\$24,521.99	\$0.00	\$0.00



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Usu: supervisor

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Fecha y 20/abr./2022

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-017	NOMOEL GALLARDO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-018	DEPPS2018SFA	\$3,971,088.00	\$0.00	\$0.00	\$3,971,088.00	\$0.00	\$0.00
D	1123-02-019	DANIA LIZETH CHAVEZ MAGAÑA	\$39,828.56	\$0.00	\$0.00	\$39,828.56	\$0.00	\$0.00
D	1123-02-020	MIGUEL CONSTANCIO JIMENEZ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
D	1123-02-022	JOSE ANTONIO JUAREZ ZAVALA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-02-024	ULISES ROQUE VALENTINEZ	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1123-02-025	VICTOR MANUEL GONZALEZ SALGADO	\$6,459.28	\$0.00	\$0.00	\$6,459.28	\$0.00	\$0.00
D	1123-02-26	ALAN MAURICIO PARDO ORTIZ	\$6,606.60	\$0.00	\$1,300.00	\$7,906.60	\$0.00	\$0.00
D	1123-02-29	DOMINGO SANTIAGO GREGORIO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	1123-02-30	DULCE PATRICIA TORRES SANDOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-02-31	FRANCISCA ROSALES ALANIS	\$2,883.06	\$0.00	\$0.00	\$2,883.06	\$0.00	\$0.00
D	1123-02-32	ALEJANDRA ROMERO ALVAREZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-02-33	MARIA EDELMIRA ESTRADA BACILIO	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00
D	1123-02-34	PENELOPE OCHOA TRUJILLO	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1123-02-35	JOSE LUIS MERCADO RUBIO	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00
D	1123-02-40	CUAUHTLI YERED GUZMÁN ESPITIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1150	ALMACENES	\$26,357.97	\$0.00	\$0.00	\$26,357.97	\$0.00	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$26,357.97	\$0.00	\$0.00	\$26,357.97	\$0.00	\$0.00
D	1151-1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$9,941.27	\$0.00	\$0.00	\$9,941.27	\$0.00	\$0.00
D	1151-1-0001	Material de oficina	\$8,347.24	\$0.00	\$0.00	\$8,347.24	\$0.00	\$0.00
D	1151-1-0002	Material de limpieza	\$1,594.03	\$0.00	\$0.00	\$1,594.03	\$0.00	\$0.00
D	1151-2	Alimentos y Utensilios	\$16,416.70	\$0.00	\$0.00	\$16,416.70	\$0.00	\$0.00
D	1151-2-0001	Alimentos	\$16,416.70	\$0.00	\$0.00	\$16,416.70	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$35,627,226.66	\$0.00	\$0.00	\$35,627,226.66	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$31,709,399.71	\$0.00	\$0.00	\$31,709,399.71	\$0.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$31,709,399.71	\$0.00	\$0.00	\$31,709,399.71	\$0.00	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$21,891,419.16	\$0.00	\$0.00	\$21,891,419.16	\$0.00	\$0.00
D	1235-3-00001	Construcción de Emisor y Planta de Tratamiento 2da Etapa en la Comunidad de Cherán Mpio Cherán	\$137,305.51	\$0.00	\$0.00	\$137,305.51	\$0.00	\$0.00
D	1235-3-00002	Construcción de Sistema de Tratamiento 2da Etapa de la Comunidad de San Fco Pichataro Mpio Tingambato	\$607,375.06	\$0.00	\$0.00	\$607,375.06	\$0.00	\$0.00
D	1235-3-00003	Construcción de Planta de Tratamiento 2da Etapa Localidad de San Lorenzo Mpio Uruapan	\$88,606.27	\$0.00	\$0.00	\$88,606.27	\$0.00	\$0.00
D	1235-3-00004	Construcción de las Redes de Agua Potable 1ra Etapa para las Localidades Santa Rosa, San Isidro, San Martín Mpio Los Reyes	\$645,656.17	\$0.00	\$0.00	\$645,656.17	\$0.00	\$0.00
D	1235-3-61301	Obras para la extracción, conducción y suministro de agua	\$6,451,623.21	\$0.00	\$0.00	\$6,451,623.21	\$0.00	\$0.00
D	1235-3-61305	Infraestructura para agua potable	\$5,324,025.63	\$0.00	\$0.00	\$5,324,025.63	\$0.00	\$0.00
D	1235-3-61306	Infraestructura para drenaje y alcantarillado residual	\$2,838,792.79	\$0.00	\$0.00	\$2,838,792.79	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1235-3-61308	Infraestructura para saneamiento de aguas residuales	\$6,631,321.36	\$0.00	\$0.00	\$6,631,321.36	\$0.00	\$0.00
D	1235-3-61310	Plantas potabilizadoras	-\$833,286.84	\$0.00	\$0.00	-\$833,286.84	\$0.00	\$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	\$6,530,773.44	\$0.00	\$0.00	\$6,530,773.44	\$0.00	\$0.00
D	1235-5-61501	Carreteras, autopistas y aeropistas	\$3,969,970.79	\$0.00	\$0.00	\$3,969,970.79	\$0.00	\$0.00
D	1235-5-61503	Caminos rurales	\$2,560,802.65	\$0.00	\$0.00	\$2,560,802.65	\$0.00	\$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$3,287,207.11	\$0.00	\$0.00	\$3,287,207.11	\$0.00	\$0.00
D	1235-7-61706	Instalaciones y equipamiento de parques, naves, talleres y plantas industriales y de procesamiento	\$3,287,207.11	\$0.00	\$0.00	\$3,287,207.11	\$0.00	\$0.00
D	1240	BIENES MUEBLES	\$3,917,826.95	\$0.00	\$0.00	\$3,917,826.95	\$0.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,578,494.97	\$0.00	\$0.00	\$2,578,494.97	\$0.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$1,705,051.17	\$0.00	\$0.00	\$1,705,051.17	\$0.00	\$0.00
D	1241-1-0001	Archivero28610511010001000080712	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0002	Archivero28610511010001000080713	\$160,777.00	\$0.00	\$0.00	\$160,777.00	\$0.00	\$0.00
D	1241-1-0003	Archivero28610511010001000080715	\$160,777.00	\$0.00	\$0.00	\$160,777.00	\$0.00	\$0.00
D	1241-1-0004	Archivero28610511010001000080722	\$159,460.00	\$0.00	\$0.00	\$159,460.00	\$0.00	\$0.00
D	1241-1-0005	Escritorio28610511010006000080778	\$160,410.00	\$0.00	\$0.00	\$160,410.00	\$0.00	\$0.00
D	1241-1-0006	Escritorio28610511010006000079329	\$159,760.00	\$0.00	\$0.00	\$159,760.00	\$0.00	\$0.00
D	1241-1-0007	Escritorio28610511010006000079330	\$159,760.00	\$0.00	\$0.00	\$159,760.00	\$0.00	\$0.00
D	1241-1-0008	Escritorio28610511010006000079332	\$159,760.00	\$0.00	\$0.00	\$159,760.00	\$0.00	\$0.00
D	1241-1-0009	Escritorio28610511010006000079335	\$68,637.93	\$0.00	\$0.00	\$68,637.93	\$0.00	\$0.00
D	1241-1-0010	Escritorio28610511010006000079337	\$160,959.99	\$0.00	\$0.00	\$160,959.99	\$0.00	\$0.00
D	1241-1-0011	Escritorio28610511010006000079346	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0012	Escritorio28610511010006000288234	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0013	Librero28610511010008000079376	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
D	1241-1-0014	Librero28610511010008000079382	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0015	Modulo28610512010011000080688	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0016	Silla Fija28610511010017000079570	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0017	Silla Fija28610511010017000079578	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0018	Silla Fija28610511010017000079582	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0019	Silla Fija28610511010017000079586	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0020	Silla Fija28610511010017000079589	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0021	Silla Fija28610511010017000079594	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0022	Silla giratoria28610511010017000079606	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D	1241-1-0023	Silla Giratoria28610511010017000079607	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D	1241-1-0024	Silla Metal Fija28610511010017000080832	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0025	Silla Metal Fija28610511010017000080839	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0026	Silla Metal Fija28610511010017000080854	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0027	Silla Madera Fija28610511010017000080886	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0028	Sillon28610511010016000079971	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0029	Archivero28630511010001000080755	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0030	Archivero28630511010001000080756	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0031	Escritorio28630511010006000079353	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0032	Escritorio28630511010006000080729	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0033	Escritorio28630511010006000080730	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0034	Librero28630511010008000080732	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0035	Modulo28630512010011000288298	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0036	Silla Giratoria28630511010017000079608	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D	1241-1-0037	Silla Metal Fija28630511010017000080734	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0038	Silla Metal Fija28630511010017000080736	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0039	Silla Metal Fija28630511010017000080737	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0040	Silla Metal Fija28630511010017000080738	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0041	Silla Metal Fija28630511010017000080740	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0042	Sillon28630511010016000080741	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0043	Sillon28630511010016000288253	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0044	Archivero28640511010001000288264	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00
D	1241-1-0045	Archivero28640511010001000288266	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0046	Escritorio28640511010006000288236	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0047	Escritorio28640511010006000288238	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0048	Escritorio28640511010006000288270	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0049	Librero28640511010008000288240	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0050	Librero28640511010008000288241	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0051	Modulo28640512010011000080689	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0052	Silla28640511010017000288242	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0053	Silla28640511010017000288245	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0054	Silla28640511010017000288247	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0055	Silla28640511010017000288248	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0056	Silla28640511010017000288249	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0057	Silla28640511010017000288250	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0058	Silla28640511010017000288274	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D	1241-1-0059	Sillon28640511010016000288252	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0060	Archivero28620511010001000288299	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0061	Archivero28620511010001000288300	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-1-0062	Archivero28620511010001000288301	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0063	Escritorio28620511010006000288268	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0064	Escritorio28620511010006000288269	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0065	Librero28620511010008000288271	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0066	Silla28620511010017000288275	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0067	Silla28620511010017000288276	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0068	Silla28620511010017000288277	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0069	Sillon28620511010016000288280	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0070	Sillon28620511010016000288281	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0071	Archivero28650511010001000081093	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0072	Archivero28650511010001000081098	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00
D	1241-1-0073	Escritorio28650511010006000080728	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0074	Escritorio28650511010006000080769	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0075	Escritorio28650511010006000080780	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0076	Escritorio28650511010006000080783	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0077	Escritorio28650511010006000288235	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0078	Librero28650511010008000080804	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0079	Librero28650511010008000080805	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0080	Silla Metal Fija28650511010017000080826	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0081	Silla Metal Fija28650511010017000080864	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0082	Silla Metal Fija28650511010017000080873	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0083	Silla Metal Fija28650511010017000080877	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0084	Sillon28650511010016000080899	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00
D	1241-1-0085	Archivero28650511010001000081097	\$1,949.99	\$0.00	\$0.00	\$1,949.99	\$0.00	\$0.00
D	1241-1-0086	Escritorio28650511010006000080767	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0087	Escritorio28650511010006000080770	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0088	Escritorio28650511010006000080779	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0089	Librero28650511010008000080799	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
D	1241-1-0090	Librero28650511010008000080801	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
D	1241-1-0091	Mesa28650511010010000080813	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0092	Mampara28650511010022000080962	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1241-1-0093	Silla Giratoria28650511010017000080842	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D	1241-1-0094	Silla Giratoria28650511010017000080843	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D	1241-1-0095	Silla Metal Fija28650511010017000080862	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0096	Silla Madera Fija28650511010017000080885	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0097	Sillon28650511010016000080895	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0098	Sillon28650511010016000080900	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0099	Archivero28650511010001000081095	\$1,949.99	\$0.00	\$0.00	\$1,949.99	\$0.00	\$0.00
D	1241-1-0100	Archivero28650511010001000081099	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00
D	1241-1-0101	Escritorio28650511010006000080765	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0102	Escritorio28650511010006000080766	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0103	Librero28650511010008000080806	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0104	Modulo28650512010011000081084	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0105	Silla Metal Fija28650511010017000080829	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0106	Silla Metal Fija28650511010017000080833	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0107	Silla Metal Fija28650511010017000080834	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0108	Silla Metal Fija28650511010017000080860	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0109	Silla Metal Fija28650511010017000080863	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0110	Silla Metal Fija28650511010017000080866	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0111	Sillon28650511010016000080898	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$0.00	\$0.00
D	1241-1-0112	Archivero28650511010001000081092	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0113	Archivero28650511010001000081094	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
D	1241-1-0114	Archivero28650511010001000081100	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00
D	1241-1-0115	Archivero28650511010001000081101	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00
D	1241-1-0116	Archivero28650511010001000288265	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0117	Escritorio28650511010006000080768	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0118	Escritorio28650511010006000080774	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0119	Escritorio28650511010006000080772	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0120	Escritorio28650511010006000080777	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00	\$0.00
D	1241-1-0121	Escritorio28650511010006000080781	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0122	Escritorio28650511010006000080784	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0123	Escritorio28650511010006000080785	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0124	Escritorio28650511010006000080787	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0125	Base28650565010010000080933	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0126	Estante28650511010020000079374	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0127	Estante28650511010020000080788	\$1,771.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00
D	1241-1-0128	Estante28650511010020000080789	\$1,771.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00
D	1241-1-0129	Estante28650511010020000080790	\$1,771.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00
D	1241-1-0130	Estante28650511010020000080791	\$1,771.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00
D	1241-1-0131	Estante28650511010020000080792	\$1,771.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00
D	1241-1-0132	Estante28650511010020000080793	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0133	Estante28650511010020000080794	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0134	Estante28650511010020000080795	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0135	Estante28650511010020000080796	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0136	Estante28650511010020000080797	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0137	Estante28650511010020000080798	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0138	Librero28650511010008000080802	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1241-1-0139	Librero28650511010008000080803	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
D	1241-1-0140	Librero28650511010008000080807	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0141	Librero28650511010008000288272	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0142	Mampara28650511010022000079999	\$1,713.50	\$0.00	\$0.00	\$1,713.50	\$0.00	\$0.00
D	1241-1-0143	Mampara28650511010022000080001	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1241-1-0144	Mampara28650511010022000080002	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1241-1-0145	Mampara28650511010022000080957	\$1,713.50	\$0.00	\$0.00	\$1,713.50	\$0.00	\$0.00
D	1241-1-0146	Mampara28650511010022000080958	\$1,713.50	\$0.00	\$0.00	\$1,713.50	\$0.00	\$0.00
D	1241-1-0147	Mampara28650511010022000080959	\$1,713.50	\$0.00	\$0.00	\$1,713.50	\$0.00	\$0.00
D	1241-1-0148	Mampara28650511010022000080960	\$1,713.50	\$0.00	\$0.00	\$1,713.50	\$0.00	\$0.00
D	1241-1-0149	Mampara28650511010022000080961	\$1,713.50	\$0.00	\$0.00	\$1,713.50	\$0.00	\$0.00
D	1241-1-0150	Mesa28650511010010000079396	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1241-1-0151	Mesa28650511010010000079397	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1241-1-0152	Mesa28650511010010000080814	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
D	1241-1-0153	Mesa28650511010010000080815	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0154	Mesa28650511010010000080816	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1241-1-0155	Mesa28650511010010000080817	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1241-1-0156	Mesa28650511010010000080818	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1241-1-0157	Mesa28650511010010000080819	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1241-1-0158	Mesa28650511010010000080820	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0159	Mesa28650511010010000080821	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00
D	1241-1-0160	Mesa28650511010010000080822	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0161	Silla Metal Fija28650511010017000079587	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0162	Silla Giratoria28650511010017000079605	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D	1241-1-0163	Silla Metal Fija28650511010017000079609	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0164	Silla Plastico Fija28650511010017000079627	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0165	Silla Plastico Fija28650511010017000079628	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0166	Silla Plastico Fija28650511010017000079665	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0167	Silla Plastico Fija28650511010017000079666	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0168	Silla Plastico Fija28650511010017000079692	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0169	Silla Plastico Fija28650511010017000079693	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0170	Silla Plastico Fija28650511010017000079694	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0171	Silla Plastico Fija28650511010017000079696	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0172	Silla Madera Fija28650511010017000080735	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0173	Silla Metal Fija28650511010017000080827	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0174	Silla Metal Fija28650511010017000080830	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0175	Silla Metal Fija28650511010017000080831	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0176	Silla Madera Fija28650511010017000080835	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0177	Silla Madera Fija28650511010017000080836	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0178	Silla Madera Fija28650511010017000080837	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0179	Silla Madera Fija28650511010017000080838	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0180	Silla Madera Fija28650511010017000080844	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0181	Silla Madera Fija28650511010017000080845	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0182	Silla Madera Fija28650511010017000080846	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0183	Silla Madera Fija28650511010017000080847	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0184	Silla Madera Fija28650511010017000080848	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0185	Silla Madera Fija28650511010017000080849	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0186	Silla Madera Fija28650511010017000080850	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0187	Silla Madera Fija28650511010017000080851	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0188	Silla Metal Fija28650511010017000080852	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0189	Silla Metal Fija28650511010017000080856	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0190	Silla Metal Fija28650511010017000080871	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0191	Silla Metal Fija28650511010017000080875	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0192	Silla Metal Fija28650511010017000080876	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0193	Silla Madera Fija28650511010017000080883	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0194	Silla Madera Fija28650511010017000080884	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0195	Silla Madera Fija28650511010017000080890	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
D	1241-1-0196	Silla Madera Fija28650511010017000080893	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0197	Silla Madera Fija28650511010017000288243	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0198	Silla Metal Fija28650511010017000288244	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0199	Sillon28650511010016000080896	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00
D	1241-1-0200	Sillon28650511010016000080897	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$0.00	\$0.00
D	1241-1-0201	Sillon28650511010016000080901	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0202	Sillon28650511010016000080902	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0203	Sillon28650511010016000080903	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0204	Escritorio28610511010006000079347	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0205	Escritorio28610511010006000079350	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0206	Escritorio28610511010006000079354	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0207	Mesa28610511010010000079393	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0208	Mesa28610511010010000079399	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
D	1241-1-0209	Mesa28610511010010000079400	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0210	Mesa28610511010010000080823	\$979.99	\$0.00	\$0.00	\$979.99	\$0.00	\$0.00
D	1241-1-0211	Librero28610511010008000079378	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0212	Librero28610511010008000079379	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0213	Librero28610511010008000079380	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0214	Librero28610511010008000079383	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0215	Silla Metal Fija28610511010017000079571	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0216	Silla Metal Fija28610511010017000079574	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0217	Silla Metal Fija28610511010017000079575	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0218	Silla Giratoria28510511010017000079576	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D	1241-1-0219	Silla Fija28610511010017000079579	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0220	Silla Metal Fija28610511010017000079593	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0221	Silla Metal Fija28610511010017000079595	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0222	Silla Fija28610511010017000079629	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0223	Silla Fija28610511010017000079630	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0224	Silla Fija28610511010017000079691	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0225	Silla Fija28610511010017000079695	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0226	Silla Metal Fija28610511010017000080857	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0227	Silla Metal Fija28610511010017000080867	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0228	Silla Metal Fija28610511010017000080870	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0229	Sillon28610511010016000079955	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1241-1-0230	Archivero28610511010001000080700	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0231	Archivero28610511010001000080701	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00
D	1241-1-0232	Archivero28610511010001000080703	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00
D	1241-1-0233	Archivero28610511010001000080711	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0234	Archivero28610511010001000080714	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0235	Escritorio28610511010006000079327	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0236	Librero28610511010008000079377	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
D	1241-1-0237	Librero28610511010008000079386	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1241-1-0238	Comoda28610512010006000079326	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1241-1-0239	Mesa28610511010010000079394	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0240	Mesa28610511010010000079395	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0241	Modulo28610512010011000081085	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0242	Silla Metal Fija28610511010017000079572	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0243	Silla Fija28610511010017000079588	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0244	Silla Metal Fija28610511010017000079590	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0245	Silla Metal Fija28610511010017000079596	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0246	Silla Metal Fija28610511010017000080828	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0247	Silla Metal Fija28610511010017000080840	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0248	Silla Madera Fija28610511010017000080841	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
D	1241-1-0249	Silla Metal Fija28610511010017000080853	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0250	Silla Metal Fija28610511010017000080855	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0251	Silla Metal Fija28610511010017000080869	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0252	Silla Metal Fija28610511010017000080872	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0253	Silla Metal Fija28610511010017000080874	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0254	Silla Metal Fija28610511010017000080878	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0255	Silla Metal Fija28610511010017000080880	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0256	Silla Metal Fija28610511010017000080889	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
D	1241-1-0257	Silla Metal Fija28610511010017000080892	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0258	Sillon28610511010016000079956	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0259	Sillon28610511010016000079965	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0260	Sillon28610511010016000079967	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0261	Sillon28610511010016000079970	\$1,804.35	\$0.00	\$0.00	\$1,804.35	\$0.00	\$0.00
D	1241-1-0262	Archivero28610511010001000080698	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0263	Escritorio28610511010006000079333	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0264	Escritorio28610511010006000079349	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0265	Escritorio28610511010006000079351	\$1,822.75	\$0.00	\$0.00	\$1,822.75	\$0.00	\$0.00
D	1241-1-0266	Escritorio28610511010006000080782	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0267	Escritorio28610511010006000080776	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00	\$0.00
D	1241-1-0268	Escritorio28610511010006000288237	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0269	Librero28610511010008000079381	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0270	Librero28610511010008000080731	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
D	1241-1-0271	Librero28610511010008000080800	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
D	1241-1-0272	Librero28610511010008000288239	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
D	1241-1-0273	Modulo28610512010011000080690	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0274	Modulo28610512010011000080691	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0275	Mampara28610511010022000080000	\$1,713.50	\$0.00	\$0.00	\$1,713.50	\$0.00	\$0.00
D	1241-1-0276	Silla Metal Fija28610511010017000079577	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/abr./2022
08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0277	Silla Metal Fija28610511010017000079591	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0278	Silla Metal Fija28610511010017000079592	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0279	Silla Metal Fija28610511010017000080858	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0280	Silla Metal Fija28610511010017000080859	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0281	Silla Metal Fija28610511010017000080861	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0282	Silla Metal Fija28610511010017000080868	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0283	Silla Metal Fija28610511010017000080879	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0284	Silla Giratoria28610511010017000080891	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0285	Silla Giratoria28610511010017000288251	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D	1241-1-0286	Sillon28610511010016000079957	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$0.00	\$0.00
D	1241-1-0287	Sillon28610511010016000079966	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0288	Sillon28610511010016000079968	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0289	Sillon28610511010016000079969	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	\$0.00
D	1241-1-0290	Archivero28610511010001000080725	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0291	Archivero28610511010001000080726	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0292	Escritorio28610511010006000079370	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0293	Escritorio28610511010006000079371	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0294	Escritorio28610511010006000079372	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0295	Mesa28610511010010000079404	\$979.99	\$0.00	\$0.00	\$979.99	\$0.00	\$0.00
D	1241-1-0296	Mesa28610511010010000079561	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0297	Silla Fija28610511010017000079707	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0298	Silla Fija28610511010017000079708	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0299	Silla Fija28610511010017000079709	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0300	Silla Fija28610511010017000079710	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0301	Silla Fija28610511010017000079711	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0302	Silla Fija28610511010017000079712	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0303	Silla Fija28610511010017000079713	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0304	Silla Fija28610511010017000079714	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0305	Silla Fija28610511010017000079715	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0306	Silla Fija28610511010017000079767	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0307	Silla Fija28610511010017000079768	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0308	Silla Fija28610511010017000079769	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0309	Silla Fija28610511010017000079770	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0310	Silla Fija28610511010017000079940	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
D	1241-1-0311	Silla Fija28610511010017000079941	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
D	1241-1-0312	Silla Fija28610511010017000079942	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
D	1241-1-0313	Silla Fija28610511010017000079943	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
D	1241-1-0314	Silla Fija28610511010017000079944	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0315	Silla Fija28610511010017000079945	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0316	Silla Fija28610511010017000079946	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0317	Silla Fija28610511010017000079947	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0318	Silla Fija28610511010017000079948	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0319	Sillon28610511010016000079972	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00
D	1241-1-0320	Archivero28610511010001000080702	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00
D	1241-1-0321	Escritorio28610511010006000079348	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0322	Mesa28610511010010000079406	\$979.99	\$0.00	\$0.00	\$979.99	\$0.00	\$0.00
D	1241-1-0323	Silla28610511010017000079656	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0324	Silla28610511010017000079657	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0325	Silla28610511010017000079658	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0326	Silla28610511010017000079659	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0327	Silla28610511010017000079660	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0328	Archivero28610511010001000080704	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0329	Escritorio28610511010006000079339	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0330	Silla Fija28610511010017000079636	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0331	Silla Fija28610511010017000079637	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0332	Silla Fija28610511010017000079638	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0333	Silla Fija28610511010017000079639	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0334	Silla Fija28610511010017000079640	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0335	Silla Fija28610511010017000079641	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0336	Silla Fija28610511010017000079642	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0337	Silla Fija28610511010017000079643	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0338	Silla Fija28610511010017000079644	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0339	Silla Fija28610511010017000079645	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0340	Silla Fija28610511010017000079755	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0341	Silla Fija28610511010017000079756	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0342	Sillon28610511010016000079962	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00
D	1241-1-0343	Archivero28610511010001000080717	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00
D	1241-1-0344	Escritorio28610511010006000079356	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0345	Escritorio28610511010006000079357	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0346	Escritorio28610511010006000079373	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0347	Mesa28610511010010000079562	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0348	Silla Fija28610511010017000079697	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0349	Silla Fija28610511010017000079698	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0350	Silla Fija28610511010017000079699	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0351	Silla Fija28610511010017000079700	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0352	Silla Fija28610511010017000079701	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0353	Silla Fija28610511010017000079702	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0354	Silla Fija28610511010017000079703	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0355	Silla Fija28610511010017000079704	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0356	Silla Fija28610511010017000079705	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0357	Silla Fija28610511010017000079706	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0358	Silla Fija28610511010017000079716	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0359	Silla Fija28610511010017000079738	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0360	Silla Fija28610511010017000079739	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0361	Silla Fija28610511010017000079740	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0362	Silla Fija28610511010017000079741	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0363	Silla Fija28610511010017000079742	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0364	Silla Fija28610511010017000079743	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0365	Silla Fija28610511010017000079744	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0366	Silla Fija28610511010017000079745	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0367	Silla Fija28610511010017000079746	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0368	Sillon28610511010016000079976	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0369	Escritorio28610511010006000079361	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0370	Silla Fija28610511010017000079661	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0371	Silla Fija28610511010017000079662	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0372	Silla Fija28610511010017000079663	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0373	Silla Fija28610511010017000079664	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0374	Archivero28610511010001000080709	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0375	Escritorio28610511010006000079331	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0376	Escritorio28610511010006000079344	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0377	Librero28610511010008000079384	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0378	Modulo28610512010011000080692	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0379	Silla Fija28610511010017000079573	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0380	Silla Fija28610511010017000079580	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0381	Silla Fija28610511010017000079581	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0382	Silla Fija28610511010017000079583	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0383	Silla Fija28610511010017000079584	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0384	Silla Fija28610511010017000079585	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0385	Silla Fija28610511010017000079949	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0386	Sillon28610511010016000079959	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00
D	1241-1-0387	Archivero28610511010001000080710	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0388	Archivero28610511010001000080724	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0389	Escritorio28610511010006000079336	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
D	1241-1-0390	Escritorio28610511010006000079360	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0391	Librero28610511010008000079389	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0392	Mesa28610511010010000079405	\$979.99	\$0.00	\$0.00	\$979.99	\$0.00	\$0.00
D	1241-1-0393	Mesa28610511010010000079565	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1241-1-0394	Silla Fija28610515010017000079757	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0395	Silla Fija28610515010017000079758	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0396	Silla Fija28610515010017000079759	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0397	Silla Fija28610515010017000079760	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0398	Silla Fija28610515010017000079761	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0399	Silla Fija28610515010017000079762	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0400	Silla Fija28610515010017000079763	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0401	Silla Fija28610515010017000079764	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0402	Silla Fija28610515010017000079765	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0403	Silla Fija28610515010017000079766	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0404	Silla Fija28610515010017000079934	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0405	Silla Fija28610515010017000079935	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0406	Silla Fija28610515010017000079936	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0407	Silla Fija28610515010017000079937	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0408	Silla Fija28610515010017000079938	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
D	1241-1-0409	Silla Fija28610515010017000079939	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
D	1241-1-0410	Sillon28610511010016000079960	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00
D	1241-1-0411	Archivero28610511010001000080705	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0412	Escritorio28610511010006000079340	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0413	Silla Fija28610511010017000079646	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0414	Silla Fija28610511010017000079647	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0415	Silla Fija28610511010017000079648	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0416	Silla Fija28610511010017000079649	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0417	Archivero28610511010001000080699	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-1-0418	Escritorio28610511010006000079368	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0419	Librero28610511010008000079387	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0420	Mesa28610511010010000079563	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0421	Mesa28610511010010000079564	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0422	Silla Fija28610511010017000079747	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0423	Silla Fija28610511010017000079748	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0424	Silla Fija28610511010017000079749	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0425	Silla Fija28610511010017000079750	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0426	Silla Fija28610511010017000079751	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0427	Silla Fija28610511010017000079752	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0428	Silla Fija28610511010017000079753	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0429	Silla Fija28610511010017000079754	\$239.20	\$0.00	\$0.00	\$239.20	\$0.00	\$0.00
D	1241-1-0430	Silla Fija28610511010017000079925	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0431	Silla Fija28610511010017000079926	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0432	Silla Fija28610511010017000079929	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0433	Silla Fija28610511010017000079930	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0434	Silla Fija28610511010017000079931	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0435	Sillon28610511010016000079964	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00
D	1241-1-0436	Archivero28610511010001000080706	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0437	Escritorio28610511010006000079341	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0438	Escritorio28610511010006000079359	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0439	Escritorio28610511010006000079367	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0440	Librero28610511010008000079390	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0441	Mampara28610511010022000080003	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0442	Mesa28610511010010000079398	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0443	Mesa28610511010010000079408	\$979.99	\$0.00	\$0.00	\$979.99	\$0.00	\$0.00
D	1241-1-0444	Mesa28610511010010000079559	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0445	Silla Fija28610511010017000079667	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0446	Silla Fija28610511010017000079668	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0447	Silla Fija28610511010017000079669	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0448	Silla Fija28610511010017000079670	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0449	Silla Fija28610511010017000079671	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0450	Silla Fija28610511010017000079672	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0451	Silla Fija28610511010017000079673	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0452	Silla Fija28610511010017000079674	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0453	Silla Fija28610511010017000079675	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0454	Silla Fija28610511010017000079676	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0455	Silla Fija28610511010017000079677	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0456	Silla Fija28610511010017000079678	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0457	Silla Fija28610511010017000079679	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0458	Silla Fija28610511010017000079680	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0459	Silla Fija28610511010017000079681	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0460	Silla Fija28610511010017000079928	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0461	Silla Fija28610511010017000079953	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-1-0462	Silla Fija28610511010017000079954	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0463	Sillon28610511010016000079963	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00
D	1241-1-0464	Archivero28610511010001000080707	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0465	Archivero28610511010001000080723	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0466	Escritorio28610511010006000079342	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0467	Escritorio28610511010006000079369	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0468	Librero28610511010008000079388	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-1-0469	modulo28610512010011000080693	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0470	Silla Fija28610511010017000079611	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0471	Silla Fija28610511010017000079612	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0472	Silla Fija28610511010017000079613	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0473	Silla Fija28610511010017000079614	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0474	Silla Fija28610511010017000079615	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0475	Silla Fija28610511010017000079616	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0476	Silla Fija28610511010017000079682	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0477	Silla Fija28610511010017000079683	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0478	Silla Fija28610511010017000079684	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0479	Silla Fija28610511010017000079685	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0480	Silla Fija28610511010017000079927	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0481	Silla Fija28610511010017000079932	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0482	Silla Fija28610511010017000079933	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0483	Archivero28610511010001000080708	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0484	Escritorio28610511010006000079343	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0485	Escritorio28610511010006000079355	\$1,247.75	\$0.00	\$0.00	\$1,247.75	\$0.00	\$0.00
D	1241-1-0486	Librero28610511010008000079385	\$1,529.50	\$0.00	\$0.00	\$1,529.50	\$0.00	\$0.00
D	1241-1-0487	Mesa28610511010010000079560	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-1-0488	Silla Fija28610511010017000079617	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0489	Silla Fija28610511010017000079618	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0490	Silla Fija28610511010017000079619	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0491	Silla Fija28610511010017000079620	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0492	Silla Fija28610511010017000079621	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0493	Silla Fija28610511010017000079622	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0494	Silla Fija28610511010017000079623	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0495	Silla Fija28610511010017000079624	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0496	Silla Fija28610511010017000079625	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0497	Silla Fija28610511010017000079626	\$320.01	\$0.00	\$0.00	\$320.01	\$0.00	\$0.00
D	1241-1-0498	Sillon28610511010016000079958	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00
D	1241-1-0499	Archivero28610511010001000080716	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$0.00	\$0.00
D	1241-1-0500	Escritorio28610511010006000079328	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0501	Escritorio28610511010006000079338	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0502	Silla Fija28610511010017000079631	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0503	Silla Fija28610511010017000079632	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0504	Silla Fija28610511010017000079633	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0505	Silla Fija28610511010017000079634	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0506	Silla Fija28610511010017000079635	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0507	Silla Fija28610511010017000079771	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0508	Silla Fija28610511010017000079772	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0509	Silla Fija28610511010017000079773	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0510	Silla Fija28610511010017000079774	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0511	Silla Fija28610511010017000079775	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0512	Sillon28610511010016000079961	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00
D	1241-1-0513	Escritorio28610511010006000079345	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
D	1241-1-0514	Sill Fija28610511010017000079686	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0515	Sill Fija28610511010017000079687	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0516	Sill Fija28610511010017000079688	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0517	Sill Fija28610511010017000079689	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0518	Sill Fija28610511010017000079690	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
D	1241-1-0519	Rotafolio28650529030004000080963	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0520	Rotafolio28650529030004000080967	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0521	Rotafolio28650529030004000080968	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0522	Rotafolio28610529030004000080964	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHUACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0523	Rotafolio28610529030004000080965	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0524	Rotafolio28610529030004000080966	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0525	Rotafolio28610529030004000080005	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0526	Rotafolio28610529030004000080006	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-1-0527	Rotafolio28610529030007000080004	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0528	Locker28650511010009000080808	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-1-0529	Locker28650511010009000080809	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0530	Locker28650511010009000080811	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0531	Locker28650511010009000080812	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0532	Locker28610511010009000080810	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-1-0533	Locker28610511010009000079392	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-1-0534	Locker28610511010009000079391	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1241-1-0535	Nicho28610511010012000080825	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1241-1-0536	Nicho28610511010012000079566	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1241-1-0537	Nicho28610511010012000080824	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$798,764.80	\$0.00	\$0.00	\$798,764.80	\$0.00	\$0.00
D	1241-3-0001	Computadora Portatil28610515010002000080993	\$15,081.10	\$0.00	\$0.00	\$15,081.10	\$0.00	\$0.00
D	1241-3-0002	Computadora Portatil28610515010002000498869	\$12,154.02	\$0.00	\$0.00	\$12,154.02	\$0.00	\$0.00
D	1241-3-0003	C.p.u28610515010001000080986	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0004	C.p.u28610515010001000498849	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0005	Monitor28610515010013000080374	\$1,871.47	\$0.00	\$0.00	\$1,871.47	\$0.00	\$0.00
D	1241-3-0006	Monitor28610515010013000498871	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0007	Impresora28610515010010000080196	\$2,180.75	\$0.00	\$0.00	\$2,180.75	\$0.00	\$0.00
D	1241-3-0008	Regulador de Voltaje28610515010020000080528	\$231.86	\$0.00	\$0.00	\$231.86	\$0.00	\$0.00
D	1241-3-0009	Regulador de Voltaje28610515010020000288294	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0010	No break28610515010016000498762	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0011	Telefono IP28610515010028000500738	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00
D	1241-3-0012	Impresora28630515010010000080748	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0013	Scanner28630515010023000498843	\$2,287.89	\$0.00	\$0.00	\$2,287.89	\$0.00	\$0.00
D	1241-3-0014	Regulador de Voltaje28630515010020000080673	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0015	Regulador de Voltaje28630515010020000080752	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-3-0016	C.p.u28630515010001000080020	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0017	C.p.u28630515010001000498860	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0018	Computadora de Escritorio28630515010003000080754	\$9,582.35	\$0.00	\$0.00	\$9,582.35	\$0.00	\$0.00
D	1241-3-0019	Computadora Portatil28630515010002000498868	\$12,154.02	\$0.00	\$0.00	\$12,154.02	\$0.00	\$0.00
D	1241-3-0020	Monitor28330515010013000080373	\$1,871.47	\$0.00	\$0.00	\$1,871.47	\$0.00	\$0.00
D	1241-3-0021	Monitor28630515010013000498842	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0022	No break28630515010016000498777	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0023	Telefono IP28630515010028000080753	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0024	Impresora28640515010010000288257	\$1,363.99	\$0.00	\$0.00	\$1,363.99	\$0.00	\$0.00
D	1241-3-0025	Regulador de Voltaje28640515010020000288261	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-0026	C.p.u28640515010001000080025	\$4,366.79	\$0.00	\$0.00	\$4,366.79	\$0.00	\$0.00
D	1241-3-0027	C.P.U28640515010001000288254	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0028	C.P.U28640515010001000288255	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0029	C.p.u28640515010001000288285	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0030	Monitor28640515010013000080366	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0031	Monitor28640515010013000288259	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0032	Monitor28640515010013000288260	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0033	Monitor28640515010013000288291	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-3-0034	No Break28640515010016000288292	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-3-0035	Telefono IP28640515010028000288262	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0036	Impresora28620515010010000498785	\$2,118.53	\$0.00	\$0.00	\$2,118.53	\$0.00	\$0.00
D	1241-3-0037	Impresora28620515010010000498862	\$2,118.52	\$0.00	\$0.00	\$2,118.52	\$0.00	\$0.00
D	1241-3-0038	Scanner28620515010023000288293	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1241-3-0039	C.p.u28620515010001000498848	\$9,594.40	\$0.00	\$0.00	\$9,594.40	\$0.00	\$0.00
D	1241-3-0040	C.p.u28620515010001000498858	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0041	Monitor28620515010013000498834	\$4,111.88	\$0.00	\$0.00	\$4,111.88	\$0.00	\$0.00
D	1241-3-0042	Monitor28620515010013000498840	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0043	No break28620515010016000498766	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0044	No break28620515010016000498779	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0045	Telefono IP28620515010028000288297	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0046	Impresora28650515010010000081013	\$2,180.75	\$0.00	\$0.00	\$2,180.75	\$0.00	\$0.00
D	1241-3-0047	Impresora28650515010010000498861	\$2,118.52	\$0.00	\$0.00	\$2,118.52	\$0.00	\$0.00
D	1241-3-0048	Computadora Portatil28650515010002000498870	\$12,154.02	\$0.00	\$0.00	\$12,154.02	\$0.00	\$0.00
D	1241-3-0049	C.p.u28650515010001000080983	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0050	C.p.u28650515010001000498780	\$9,594.40	\$0.00	\$0.00	\$9,594.40	\$0.00	\$0.00
D	1241-3-0051	C.p.u28650515010001000498782	\$9,594.40	\$0.00	\$0.00	\$9,594.40	\$0.00	\$0.00
D	1241-3-0052	Monitor28650515010013000080749	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0053	Monitor28650515010013000498786	\$4,111.88	\$0.00	\$0.00	\$4,111.88	\$0.00	\$0.00
D	1241-3-0054	Monitor28650515010013000498789	\$4,111.88	\$0.00	\$0.00	\$4,111.88	\$0.00	\$0.00
D	1241-3-0055	No break28650515010016000498771	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0056	No break28650515010016000498772	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0057	Telefono IP28650515010028000081075	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0058	Telefono IP28650515010028000081077	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0059	Computadora de Escritorio28650515010003000081090	\$9,582.35	\$0.00	\$0.00	\$9,582.35	\$0.00	\$0.00
D	1241-3-0060	Impresora28650515010010000081009	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1241-3-0061	Impresora28650515010010000081017	\$1,363.99	\$0.00	\$0.00	\$1,363.99	\$0.00	\$0.00
D	1241-3-0062	Regulador de Voltaje28650515010020000081069	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0063	No break28650515010016000498763	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0064	No break28650515010016000498767	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0065	C.p.u28650515010001000498781	\$9,594.40	\$0.00	\$0.00	\$9,594.40	\$0.00	\$0.00
D	1241-3-0066	C.p.u28650515010001000498857	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-0067	Monitor28650515010013000498790	\$4,111.88	\$0.00	\$0.00	\$4,111.88	\$0.00	\$0.00
D	1241-3-0068	Monitor28650515010013000498839	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0069	Telefono IP28650515010028000081076	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0070	C.p.u28650515010001000080744	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0071	C.P.U28650515010001000080982	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0072	Monitor28650515010013000080369	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0073	Monitor28650515010013000081033	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0074	Impresora28650515010010000080195	\$2,180.75	\$0.00	\$0.00	\$2,180.75	\$0.00	\$0.00
D	1241-3-0075	Scanner28650515010023000498846	\$2,287.89	\$0.00	\$0.00	\$2,287.89	\$0.00	\$0.00
D	1241-3-0076	Regulador de Voltaje28650515010020000081057	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0077	Telefono IP28650515010028000081079	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0078	Ruteadores de Red28650515010022000081071	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-3-0079	Ruteadores de Red28650515010022000081072	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-3-0080	Ruteadores de Red28650515010022000081073	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-3-0081	C.p.u28650515010001000080007	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1241-3-0082	C.p.u28650515010001000080019	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0083	C.p.u28650515010001000080026	\$4,366.79	\$0.00	\$0.00	\$4,366.79	\$0.00	\$0.00
D	1241-3-0084	C.p.u28650515010001000080973	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1241-3-0085	C.p.u28650515010001000080974	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
D	1241-3-0086	C.p.u28650515010001000080975	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
D	1241-3-0087	C.P.U28650515010001000080976	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1241-3-0088	C.p.u28650515010001000080981	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0089	C.p.u28650515010001000080991	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1241-3-0090	C.p.u28650515010001000498784	\$9,594.40	\$0.00	\$0.00	\$9,594.40	\$0.00	\$0.00
D	1241-3-0091	C.p.u28650515010001000498853	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0092	C.p.u28650515010001000498855	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0093	Computadora de Escritorio28650515010003000080695	\$9,582.35	\$0.00	\$0.00	\$9,582.35	\$0.00	\$0.00
D	1241-3-0094	Computadora de Escritorio28650515010003000080696	\$9,582.35	\$0.00	\$0.00	\$9,582.35	\$0.00	\$0.00
D	1241-3-0095	Computadora Portatil28650515010002000080175	\$4,812.49	\$0.00	\$0.00	\$4,812.49	\$0.00	\$0.00
D	1241-3-0096	Computadora Portatil28650515010002000080992	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1241-3-0097	Computadora Portatil28650515010002000080994	\$15,081.10	\$0.00	\$0.00	\$15,081.10	\$0.00	\$0.00
D	1241-3-0098	Computadora Portatil28650515010002000080998	\$4,812.49	\$0.00	\$0.00	\$4,812.49	\$0.00	\$0.00
D	1241-3-0099	Computadora Portatil28650515010002000498866	\$12,154.02	\$0.00	\$0.00	\$12,154.02	\$0.00	\$0.00
D	1241-3-0100	Computadora Portatil28650515010002000498867	\$12,154.02	\$0.00	\$0.00	\$12,154.02	\$0.00	\$0.00
D	1241-3-0101	Impresora28650515010010000081018	\$1,363.99	\$0.00	\$0.00	\$1,363.99	\$0.00	\$0.00
D	1241-3-0102	Impresora28650515010010000081023	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-3-0103	Multifuncional28650515010014000498792	\$1,430.36	\$0.00	\$0.00	\$1,430.36	\$0.00	\$0.00
D	1241-3-0104	Monitor28650515010013000081034	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0105	Monitor28650515010013000081035	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0106	Monitor28650515010013000081036	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0107	Monitor28650515010013000081038	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-0108	Monitor28650515010013000081039	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0109	Monitor28650515010013000081040	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0110	Monitor28650515010013000081044	\$1,871.47	\$0.00	\$0.00	\$1,871.47	\$0.00	\$0.00
D	1241-3-0111	Monitor28650515010013000288258	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0112	Monitor28650515010013000498835	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0113	Monitor28650515010013000498837	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0114	Monitor28650515010013000498788	\$4,111.88	\$0.00	\$0.00	\$4,111.88	\$0.00	\$0.00
D	1241-3-0115	No Break28650515010016000080750	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1241-3-0116	No Break28650515010016000498768	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0117	No Break28650515010016000498775	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0118	No Break28650515010016000498776	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0119	No Break28650515010016000498778	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0120	Regulador de Voltaje28650515010020000081058	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0121	Regulador de Voltaje28650515010020000081060	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-3-0122	Regulador de Voltaje28650515010020000081061	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0123	Regulador de Voltaje28650515010020000081065	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0124	Regulador de Voltaje28650515010020000081066	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0125	Regulador de Voltaje28650515010020000288296	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0126	Scanner28650515010023000498844	\$2,287.89	\$0.00	\$0.00	\$2,287.89	\$0.00	\$0.00
D	1241-3-0127	Scanner28650515010023000498845	\$2,287.89	\$0.00	\$0.00	\$2,287.89	\$0.00	\$0.00
D	1241-3-0128	Telefono IP28650515010028000081078	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0129	Telefono IP28650515010028000500739	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00
D	1241-3-0130	C.p.u28610515010001000498783	\$9,594.40	\$0.00	\$0.00	\$9,594.40	\$0.00	\$0.00
D	1241-3-0131	C.p.u28610515010001000498850	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0132	Computadora Portatil28610515010002000498863	\$12,154.02	\$0.00	\$0.00	\$12,154.02	\$0.00	\$0.00
D	1241-3-0133	Monitor28610515010013000498787	\$4,111.88	\$0.00	\$0.00	\$4,111.88	\$0.00	\$0.00
D	1241-3-0134	Monitor28610515010013000498872	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0135	Impresora28610515010010000080210	\$1,363.99	\$0.00	\$0.00	\$1,363.99	\$0.00	\$0.00
D	1241-3-0136	Scanner28610515010023000080524	\$1,276.25	\$0.00	\$0.00	\$1,276.25	\$0.00	\$0.00
D	1241-3-0137	Regulador de voltaje28610515010020000080672	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0138	No Break28610515010016000498774	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0139	Telefono 28610565010001000079991	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1241-3-0140	Telefono28610565010001000079997	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0141	Telefono IP28610515010023000080684	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0142	Telefono IP28610515010023000080685	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0143	Computadora de Escritorio28610515010003000081091	\$9,582.35	\$0.00	\$0.00	\$9,582.35	\$0.00	\$0.00
D	1241-3-0144	C.p.u28610515010001000080985	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0145	Monitor28610515010013000081045	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-3-0146	Impresora28610515010010000080354	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-3-0147	Multifuncional28610515010014000498791	\$1,430.36	\$0.00	\$0.00	\$1,430.36	\$0.00	\$0.00
D	1241-3-0148	Scanner28610515010023000498847	\$5,686.59	\$0.00	\$0.00	\$5,686.59	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-0149	Regulador de Voltaje28610515010020000080526	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-3-0150	Regulador de Voltaje28610515010020000081062	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0151	Telefono IP28610515010028000080687	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0152	Telefono IP28610515010028000081080	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0153	C.p.u28610515010001000498851	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0154	C.p.u28610515010001000498852	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0155	C.p.u28610515010001000498854	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0156	C.p.u28610515010001000498856	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0157	C.p.u28610515010001000498859	\$7,429.71	\$0.00	\$0.00	\$7,429.71	\$0.00	\$0.00
D	1241-3-0158	Computadora Portatil28610515010002000498864	\$12,154.02	\$0.00	\$0.00	\$12,154.02	\$0.00	\$0.00
D	1241-3-0159	Computadora Portatil28610515010002000498865	\$12,154.02	\$0.00	\$0.00	\$12,154.02	\$0.00	\$0.00
D	1241-3-0160	Impresora28610515010010000080211	\$1,363.99	\$0.00	\$0.00	\$1,363.99	\$0.00	\$0.00
D	1241-3-0161	Impresora28610515010010000081016	\$1,363.99	\$0.00	\$0.00	\$1,363.99	\$0.00	\$0.00
D	1241-3-0162	Monitor28610515010013000498836	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0163	Monitor28610515010013000498838	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0164	Monitor28610515010013000498841	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0165	Monitor28610515010013000498873	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0166	Monitor28610515010013000498874	\$3,184.16	\$0.00	\$0.00	\$3,184.16	\$0.00	\$0.00
D	1241-3-0167	No break28610515010016000498764	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0168	No break28610515010016000498765	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0169	No break28610515010016000498769	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0170	No break28610515010016000498770	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0171	No break28610515010016000498773	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00
D	1241-3-0172	Regulador de Voltaje28610515010020000080675	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-3-0173	Scanner28610515010023000080521	\$1,276.25	\$0.00	\$0.00	\$1,276.25	\$0.00	\$0.00
D	1241-3-0174	Telefono IP28610515010028000080686	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0175	Telefono IP28610515010028000081074	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1241-3-0176	C.p.u28610515010001000080010	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0177	Impresora28610515010010000080197	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0178	Monitor28610515010013000080358	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0179	Monitor28610515010013000080519	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-3-0180	C.p.u28610515010001000080011	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0181	Impresora 28610515010010000080199	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0182	Monitor28610515010013000080520	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0183	Telefono28610565010001000079996	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0184	C.p.u28610515010001000080171	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-3-0185	Impresora28610515010010000080355	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-3-0186	Monitor28610515010013000080518	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-3-0187	Regulador de voltaje28610515010020000080682	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-3-0188	C.p.u28610515010001000080016	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0189	Monitor28610515010013000080364	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-0190	Regulador de voltaje28610515010020000080677	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0191	Scanner28610515010023000080522	\$1,276.25	\$0.00	\$0.00	\$1,276.25	\$0.00	\$0.00
D	1241-3-0192	C.p.u28610515010001000288284	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0193	Impresora28610515010010000081014	\$2,180.75	\$0.00	\$0.00	\$2,180.75	\$0.00	\$0.00
D	1241-3-0194	Monitor28610515010013000081041	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0195	Regulador de voltaje28610515010020000081070	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0196	C.p.u28610515010001000080018	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0197	Impresora28610515010010000080201	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0198	Monitor28610515010013000080362	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0199	Regulador de voltaje28610515010020000080683	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1241-3-0200	Telefono28610565010001000079993	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0201	C.p.u28610515010001000080017	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0202	Monitor28610515010013000080356	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1241-3-0203	Regulador de voltaje28610515010020000080681	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0204	Telefono28610565010001000079995	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0205	C.p.u28610515010001000288286	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0206	Impresora28610515010010000288289	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0207	Monitor28610515010013000080365	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0208	Regulador de Voltaje28610515010020000081059	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0209	C.p.u28610515010001000080012	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0210	C.p.u28610515010001000080168	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-3-0211	Impresora28610515010010000080198	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0212	Monitor28610515010013000080359	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0213	Monitor28610515010013000080516	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-3-0214	Regulador de voltaje28610515010020000080679	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0215	Regulador de voltaje28610515010020000080680	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-3-0216	Telefono28610565010001000079994	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0217	C.p.u28610515010001000080013	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0218	Impresora28610515010010000080202	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0219	Monitor28610515010013000080360	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0220	Regulador de voltaje28610515010020000080678	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
D	1241-3-0221	C.p.u28610515010001000080014	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0222	C.p.u28610515010001000080169	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-3-0223	Impresora28610515010010000080200	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0224	Monitor28610515010013000080361	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0225	Monitor28610515010013000080517	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-3-0226	C.p.u28610515010001000080022	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0227	C.p.u28650515010001000080987	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0228	Impresora28610515010010000080205	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0229	Monitor28610515010013000080370	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0230	Monitor28650515010013000081042	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-0231	Regulador de Voltaje28650515010020000081063	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-3-0232	Scanner28610515010023000080525	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-3-0233	C.p.u28610515010001000080984	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0234	Impresora28610515010010000080204	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00	\$0.00
D	1241-3-0235	Monitor28610515010013000080368	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0236	Monitor28610515010013000081037	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0237	C.p.u28610515010001000080021	\$5,421.33	\$0.00	\$0.00	\$5,421.33	\$0.00	\$0.00
D	1241-3-0238	Impresora28610515010010000080206	\$1,552.20	\$0.00	\$0.00	\$1,552.20	\$0.00	\$0.00
D	1241-3-0239	Monitor28610515010013000080367	\$1,920.50	\$0.00	\$0.00	\$1,920.50	\$0.00	\$0.00
D	1241-3-0240	Troncal Digital28650599010001000500740	\$10,962.00	\$0.00	\$0.00	\$10,962.00	\$0.00	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$74,679.00	\$0.00	\$0.00	\$74,679.00	\$0.00	\$0.00
D	1241-9-0001	Ventilador28630519010043000080921	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-9-0002	Ventilador28620519010043000288282	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-9-0003	Calculadora28650519010005000080763	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-9-0004	Calculadora28650519010005000080764	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-9-0005	Maquina de Escribir28650519010030000080914	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1241-9-0006	Reloj Checador28650519010041000589176	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00
D	1241-9-0007	Bocina28650565010009000080934	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1241-9-0008	Bocina28650565010009000080935	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1241-9-0009	Cafetera28650519010006000080928	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1241-9-0010	Calculadora28650519010005000080758	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1241-9-0011	Escalera28650567010020000080922	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1241-9-0012	Estufa28650519010016000081086	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-9-0013	Extintor28650519010020000080907	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-9-0014	Extintor28650519010020000080908	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-9-0015	Extintor28650519010020000080909	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-9-0016	Extintor28650519010020000080910	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-9-0017	Extintor28650519010020000080911	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1241-9-0018	Grabadora de Voz28650565010032000080971	\$949.00	\$0.00	\$0.00	\$949.00	\$0.00	\$0.00
D	1241-9-0019	Guillotina28650519010025000080912	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-9-0020	Licudadora28650519010054000081088	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-9-0021	Maquina de Escribir28650519010030000080913	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1241-9-0022	Maquina de Escribir28650519010030000080915	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1241-9-0023	Mezcladora28650565010038000080936	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1241-9-0024	Microfono28650565010039000080937	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1241-9-0025	Microfono28650565010039000080938	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1241-9-0026	Microfono28650565010039000080939	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1241-9-0027	Microfono28650565010039000080940	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1241-9-0028	Microfono28650565010039000080943	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1241-9-0029	Refrijador28650519010036000080694	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1241-9-0030	Refrijador28650519010036000081089	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-9-0031	Surtidor de Agua28650519010015000589177	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1241-9-0032	Surtidor de Agua28650519010015000589180	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1241-9-0033	Taladro28650567010067000080923	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-9-0034	Tanque28650567010068000080969	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00
D	1241-9-0035	Tanque28650567010068000080970	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00
D	1241-9-0036	Televisor 21 pulgadas28650521010005000079992	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1241-9-0037	Televisor28650521010005000080956	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1241-9-0038	Troncal Digital28650599010001000500740	\$10,962.00	\$0.00	\$0.00	\$10,962.00	\$0.00	\$0.00
D	1241-9-0039	Microcomponente28610565010040000589181	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1241-9-0040	Ventilador28610519010043000079980	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-9-0041	Reloj Checador28610519010041000589175	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1241-9-0042	Televisor28610521010005000079998	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1241-9-0043	Ventilador28610519010043000079981	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-9-0044	Fax28610565010002000079989	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1241-9-0045	Maquina de Escribir28610519010030000079977	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1241-9-0046	Ventilador28610519010043000079982	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-9-0047	Ventilador28610519010043000079983	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1241-9-0048	Cafetera28610519010006000079986	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1241-9-0049	Fax28610565010002000079988	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1241-9-0050	Cafetera28610519010006000079985	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$77,120.07	\$0.00	\$0.00	\$77,120.07	\$0.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$77,120.07	\$0.00	\$0.00	\$77,120.07	\$0.00	\$0.00
D	1242-3-0001	Cargador de Pilas28650565010013000498761	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00
D	1242-3-0002	Camara de Fotos28650523010001000080176	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$0.00	\$0.00
D	1242-3-0003	Camara de fotos28650523010001000080999	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$0.00	\$0.00
D	1242-3-0004	Camara de fotos28650523010001000498875	\$1,536.64	\$0.00	\$0.00	\$1,536.64	\$0.00	\$0.00
D	1242-3-0005	Cañon Proyector de Video Digital28650521010003000080192	\$7,969.50	\$0.00	\$0.00	\$7,969.50	\$0.00	\$0.00
D	1242-3-0006	Cañon Proyector de Video Digital28650521010003000081002	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00
D	1242-3-0007	Cañon Proyector de Video Digital28650521010003000081004	\$13,455.23	\$0.00	\$0.00	\$13,455.23	\$0.00	\$0.00
D	1242-3-0008	Cañon Proyector de Video Digital28650521010003000498750	\$8,950.50	\$0.00	\$0.00	\$8,950.50	\$0.00	\$0.00
D	1242-3-0009	Cargador de Pilas28610565010013000498760	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00
D	1242-3-0010	Cañon Proyector de Video Digital28610521010003000498753	\$8,950.50	\$0.00	\$0.00	\$8,950.50	\$0.00	\$0.00
D	1242-3-0011	Cañon Proyector de Video Digital28610521010003000498752	\$8,950.50	\$0.00	\$0.00	\$8,950.50	\$0.00	\$0.00
D	1242-3-0012	Camara de Fotos28610523010001000080189	\$817.28	\$0.00	\$0.00	\$817.28	\$0.00	\$0.00
D	1242-3-0013	Camara de fotos28650523010001000498876	\$1,536.64	\$0.00	\$0.00	\$1,536.64	\$0.00	\$0.00
D	1242-3-0014	Camara de Fotos28610523010001000080188	\$817.28	\$0.00	\$0.00	\$817.28	\$0.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,262,211.91	\$0.00	\$0.00	\$1,262,211.91	\$0.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$1,262,211.91	\$0.00	\$0.00	\$1,262,211.91	\$0.00	\$0.00
D	1244-1-0001	VW20023VWS1A1B12M913729	\$65,264.00	\$0.00	\$0.00	\$65,264.00	\$0.00	\$0.00
D	1244-1-0002	Ford20088AFDT50D486156326	\$186,579.99	\$0.00	\$0.00	\$186,579.99	\$0.00	\$0.00
D	1244-1-0003	Nissan20113N1AB6AD1BL734402	\$158,960.00	\$0.00	\$0.00	\$158,960.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-0004	Ford20088AFDT50D586153662	\$85,655.17	\$0.00	\$0.00	\$85,655.17	\$0.00	\$0.00
D	1244-1-0005	Ford20088AFDT50D586152480	\$158,960.00	\$0.00	\$0.00	\$158,960.00	\$0.00	\$0.00
D	1244-1-0006	Ford20088AFDT50D986152448	\$158,960.00	\$0.00	\$0.00	\$158,960.00	\$0.00	\$0.00
D	1244-1-0007	Mercury20011MEFM50U21G613503	\$129,912.75	\$0.00	\$0.00	\$129,912.75	\$0.00	\$0.00
D	1244-1-0008	Ford20088AFDT50D586153595	\$158,960.00	\$0.00	\$0.00	\$158,960.00	\$0.00	\$0.00
D	1244-1-0009	Ford20088AFDT50D886147810	\$158,960.00	\$0.00	\$0.00	\$158,960.00	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$17,353,890.56	\$23,231,544.52	\$5,877,653.96	\$0.00	\$0.00
A	2100	PASIVO CIRCULANTE	\$0.00	\$17,353,890.56	\$23,231,544.52	\$5,877,653.96	\$0.00	\$0.00
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$17,353,890.56	\$22,581,544.52	\$5,227,653.96	\$0.00	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,996,967.40	\$1,996,967.40	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$628,349.73	\$628,349.73	\$0.00	\$0.00
A	2111-1-11301	Sueldos base	\$0.00	\$0.00	\$628,349.73	\$628,349.73	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2111-2-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$1,305,230.32	\$1,305,230.32	\$0.00	\$0.00
A	2111-3-13101	Prima quinquenal por años de servicio efectivamente prestados	\$0.00	\$0.00	\$26,323.52	\$26,323.52	\$0.00	\$0.00
A	2111-3-13201	Prima vacacional	\$0.00	\$0.00	\$92,636.93	\$92,636.93	\$0.00	\$0.00
A	2111-3-13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$954,412.73	\$954,412.73	\$0.00	\$0.00
A	2111-3-13404	Compensaciones por servicios eventuales	\$0.00	\$0.00	\$10,558.00	\$10,558.00	\$0.00	\$0.00
A	2111-3-13414	Compensaciones extraordinarias	\$0.00	\$0.00	\$200,555.22	\$200,555.22	\$0.00	\$0.00
A	2111-3-13415	Previsión social múltiple	\$0.00	\$0.00	\$6,621.21	\$6,621.21	\$0.00	\$0.00
A	2111-3-13417	Bono sindical	\$0.00	\$0.00	\$14,122.71	\$14,122.71	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$48,387.35	\$48,387.35	\$0.00	\$0.00
A	2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$0.00	\$0.00	\$38,562.35	\$38,562.35	\$0.00	\$0.00
A	2111-5-15501	Apoyos a la capacitación de los servidores públicos	\$0.00	\$0.00	\$9,825.00	\$9,825.00	\$0.00	\$0.00
A	2111-5-15907	Compensacion Garantizada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$473,957.21	\$473,957.21	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$473,957.21	\$473,957.21	\$0.00	\$0.00
A	2112-1-000001	Organismo Operador de Agua Potable, Alcantarillado y Saneamiento de Morelia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000002	María de Lourdes Gutiérrez Pérez	\$0.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$0.00
A	2112-1-000005	Banco del Bajío S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000008	Veronica Gabriela Venegas Ruiz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000009	Articulos de limpieza Morca S.A de CV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000010	Marco Antonio Gonzalez de la O	\$0.00	\$0.00	\$3,680.06	\$3,680.06	\$0.00	\$0.00
A	2112-1-000014	Gustavo Hernandez Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000019	Alfredo Aguilar Mendoza	\$0.00	\$0.00	\$2,501.00	\$2,501.00	\$0.00	\$0.00
A	2112-1-000025	Jose Leon Mendez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000035	Jose Luis Colin Elox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000052	OLEGARIO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$35,557.98	\$35,557.98	\$0.00	\$0.00
A	2112-1-000054	NOMOEL GALLARDO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000068	ALAN MAURICIO PARDO ORTIZ	\$0.00	\$0.00	\$3,838.17	\$3,838.17	\$0.00	\$0.00
A	2112-1-000070	MARTHA MAYELI OCHOA NIETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000072	DULCE PATRICIA TORRES SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000083	PENELOPE OCHOA TRUJILLO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000087	DOMINGO SANTIAGO GREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000090	REFACCIONARIA CEBALLOS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000094	FERNANDO ALVAREZ HUANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000095	Modesto Colin Olvera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000096	DOMITILA MAGAÑA BARTOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000097	GASPAR MORALES ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000098	JAZMIN CONTRERAS CAMARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000099	LAURA GUTIERREZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000100	ROBERTO HERNANDEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000101	PURO AMBAKITI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000102	SIMEY JULIAN SOLORIO GONZALEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-000103	HUGO HERNANDEZ TRUJILLO	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
A	2112-1-000104	Juan Salvador Santibañez Barajas	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-1-000105	TRIMAX, Soluciones Digitales, S.A. de C.V.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-000106	Alejandro Sánchez Sánchez	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000107	Ma. de los Ángeles Ortega Guzmán	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,150,660.00	\$1,150,660.00	\$0.00	\$0.00
A	2115-44101	Ayudas sociales para actividades culturales	\$0.00	\$0.00	\$323,660.00	\$323,660.00	\$0.00	\$0.00
A	2115-44102	Gastos por servicios de traslado de personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-44108	Ayudas sociales a la población individual	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
A	2115-44110	Otras ayudas	\$0.00	\$0.00	\$639,500.00	\$639,500.00	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2115-44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$12,085,856.28	\$13,084,593.93	\$998,737.65	\$0.00	\$0.00
A	2117-01	RETENCIONES Y CONTRIBUCIONES SOCIALES	\$0.00	\$11,350,066.19	\$11,868,486.24	\$518,420.05	\$0.00	\$0.00
A	2117-01-0001	ISR	\$0.00	\$5,537,535.33	\$5,841,441.45	\$303,906.12	\$0.00	\$0.00
A	2117-01-0002	IMSS	\$0.00	\$684,427.35	\$704,778.85	\$20,351.50	\$0.00	\$0.00
A	2117-01-0004	CUOTAS PARA JUBILACION	\$0.00	\$157,725.99	\$157,725.99	\$0.00	\$0.00	\$0.00
A	2117-01-0005	FONDO DE PENSIONES	\$0.00	\$1,967,649.24	\$2,024,120.35	\$56,471.11	\$0.00	\$0.00
A	2117-01-0006	ISR POR ARRENDAMIENTO	\$0.00	\$213,000.00	\$228,000.00	\$15,000.00	\$0.00	\$0.00
A	2117-01-0007	GARIANTIA REAL O LIQUIDEZ	\$0.00	\$995,508.65	\$1,041,008.27	\$45,499.62	\$0.00	\$0.00
A	2117-01-0008	PAGARE	\$0.00	\$1,582,594.53	\$1,649,040.41	\$66,445.88	\$0.00	\$0.00
A	2117-01-0009	CAPITAL HIPOTECARIO	\$0.00	\$65,708.28	\$69,620.76	\$3,912.48	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOCAN DE OCAMPO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-0010	INTERES HIPOTECARIO	\$0.00	\$116,733.64	\$122,200.32	\$5,466.68	\$0.00	\$0.00
A	2117-01-0011	SEGURO HIPOTECARIO	\$0.00	\$29,183.18	\$30,549.84	\$1,366.66	\$0.00	\$0.00
A	2117-02	OTRAS RETENCIONES	\$0.00	\$735,790.09	\$775,601.71	\$39,811.62	\$0.00	\$0.00
A	2117-02-0001	FONACOT	\$0.00	\$815.82	\$815.82	\$0.00	\$0.00	\$0.00
A	2117-02-0002	PROMOBIEN	\$0.00	\$103,862.30	\$105,147.24	\$1,284.94	\$0.00	\$0.00
A	2117-02-0003	CUOTA SINDICAL	\$0.00	\$70,952.65	\$82,780.83	\$11,828.18	\$0.00	\$0.00
A	2117-02-0004	FONDO DE AHORRO	\$0.00	\$401,250.00	\$420,150.00	\$18,900.00	\$0.00	\$0.00
A	2117-02-0005	PRESTAMO SINDICATO	\$0.00	\$12,845.29	\$12,845.29	\$0.00	\$0.00	\$0.00
A	2117-02-0006	SERVICIOS PACTO SA DE CV	\$0.00	\$78,911.74	\$83,743.20	\$4,831.46	\$0.00	\$0.00
A	2117-02-0007	PROMOCIONES SINDICALES STASPE	\$0.00	\$27,210.14	\$30,177.18	\$2,967.04	\$0.00	\$0.00
A	2117-02-0008	REINTEGROS	\$0.00	\$29,154.64	\$29,154.64	\$0.00	\$0.00	\$0.00
A	2117-02-0009	METLIFE	\$0.00	\$10,787.51	\$10,787.51	\$0.00	\$0.00	\$0.00
A	2117-39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$440,505.98	\$440,505.98	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$5,268,034.28	\$5,875,365.98	\$607,331.70	\$0.00	\$0.00
A	2119-01	ACREDORES DIVERSOS	\$0.00	\$5,268,034.28	\$5,875,365.98	\$607,331.70	\$0.00	\$0.00
A	2119-01-0001	DESCUENTOS	\$0.00	\$3,393,009.55	\$3,393,009.55	\$0.00	\$0.00	\$0.00
A	2119-01-0002	OLEGARIO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-01-0005	MATEO CONTRERAS SEBASTIAN	\$0.00	\$93.06	\$93.06	\$0.00	\$0.00	\$0.00
A	2119-01-0006	JOSE LUIS SOTO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-0007	ULISES ABAD SANTOS	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
A	2119-01-0008	MARTIN EQUIHUA EQUIHUA	\$0.00	\$534.10	\$534.10	\$0.00	\$0.00	\$0.00
A	2119-01-0009	NOE VALLADARES AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-0011	CECILIA OCHOA BUENAVENTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-0012	JOSE LUIS COLIN ELOX	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
A	2119-01-0016	MARIA DE LOURDES GUTIERREZ PEREZ	\$0.00	\$1,506,750.00	\$1,713,750.00	\$207,000.00	\$0.00	\$0.00
A	2119-01-0017	FRANCISCA ROSALES ALANIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-0020	OOAPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-0021	VIGILANCIA CORPORATIVA DEL BAJIO S DE RL DE CV	\$0.00	\$325,353.21	\$325,353.21	\$0.00	\$0.00	\$0.00
A	2119-01-0022	PROMOTORA DE AUTO ESTACIONES SA DE CV	\$0.00	\$42,084.36	\$42,084.36	\$0.00	\$0.00	\$0.00
A	2119-01-0025	VARIOS	\$0.00	\$0.00	\$31.70	\$31.70	\$0.00	\$0.00
A	2119-01-0026	Provisión Día Internacional de la Lengua Materna	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	2119-01-0027	Provisión Internos Purhepechas	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-01-0028	Provisión Autoridades Indígenas Michoacán	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-01-0029	Provisión 492 Aniversario Asesinato Ultimo Rey Purhepecha	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-01-0030	Juan Salvador Santibañez Barajas	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-01-0031	Trimax Soluciones Digitales, S.A. de C.V.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-01-0033	Alejandro Sánchez Sánchez	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-01-0034	Ma. de los Ángeles Ortega Guzmán	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00
A	2172	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00
A	2172-01	PROVISIONES	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00



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Usu: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2172-01-003	Fondo de contingencias administrativas	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$44,492,066.69	\$46,182,469.08	\$1,690,402.39	\$0.00	\$0.00
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$3,968,506.03	\$3,968,506.03	\$0.00	\$0.00	\$0.00
A	3120	DONACIONES DE CAPITAL	\$0.00	\$3,968,506.03	\$3,968,506.03	\$0.00	\$0.00	\$0.00
A	3120-01	DONACIONES DE CAPITAL	\$0.00	\$3,968,506.03	\$3,968,506.03	\$0.00	\$0.00	\$0.00
A	3120-01-0001	Donaciones 2017	\$0.00	\$3,968,506.03	\$3,968,506.03	\$0.00	\$0.00	\$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$40,523,560.66	\$42,213,963.05	\$1,690,402.39	\$0.00	\$0.00
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$1,690,402.39	\$1,690,402.39	\$0.00	\$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	\$0.00	\$0.00	\$1,690,402.39	\$1,690,402.39	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$41,466,961.48	\$41,466,961.48	\$0.00	\$0.00	\$0.00
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$12,905,569.73	\$12,905,569.73	\$0.00	\$0.00	\$0.00
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$26,691,624.49	\$26,691,624.49	\$0.00	\$0.00	\$0.00
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$1,869,767.26	\$1,869,767.26	\$0.00	\$0.00	\$0.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$943,400.82	-\$943,400.82	\$0.00	\$0.00	\$0.00
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$943,400.82	-\$943,400.82	\$0.00	\$0.00	\$0.00
A	3252-2017	RECTIFICACIONES AL RESULTADO DEL EJERCICIO 2017	\$0.00	-\$235,337.42	-\$235,337.42	\$0.00	\$0.00	\$0.00
A	3252-2018	RECTIFICACIONES AL RESULTADO DEL EJERCICIO 2018	\$0.00	-\$696,595.26	-\$696,595.26	\$0.00	\$0.00	\$0.00
A	3252-2019	RECTIFICACIONES AL RESULTADO DEL EJERCICIO 2019	\$0.00	-\$11,468.14	-\$11,468.14	\$0.00	\$0.00	\$0.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$11,204,679.12	\$16,696,243.87	\$5,491,564.75	\$0.00	\$0.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$11,204,679.12	\$16,696,243.87	\$5,491,564.75	\$0.00	\$0.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$11,204,679.12	\$16,696,243.87	\$5,491,564.75	\$0.00	\$0.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$11,204,679.12	\$16,696,243.87	\$5,491,564.75	\$0.00	\$0.00
A	4221-02	Transferencias recibidas del Estado	\$0.00	\$11,204,679.12	\$16,696,243.87	\$5,491,564.75	\$0.00	\$0.00
A	4221-02-0001	CAP 1000 SERVICIOS PERSONALES F.F. 09	\$0.00	\$10,054,782.12	\$12,051,749.52	\$1,996,967.40	\$0.00	\$0.00
A	4221-02-0004	CAP 2000 MATERIALES Y SUMINISTROS F.F. 02	\$0.00	\$0.00	\$174,130.00	\$174,130.00	\$0.00	\$0.00
A	4221-02-0005	CAP 3000 SERVICIOS GENERALES F.F. 02	\$0.00	\$0.00	\$1,253,989.35	\$1,253,989.35	\$0.00	\$0.00
A	4221-02-0006	CAP 4000 AYUDAS Y SUBSIDIOS F.F. 02	\$0.00	\$1,149,897.00	\$3,216,375.00	\$2,066,478.00	\$0.00	\$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$10,943,750.89	\$0.00	\$4,062,090.59	\$15,005,841.48	\$0.00	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$10,637,967.49	\$0.00	\$2,911,430.59	\$13,549,398.08	\$0.00	\$0.00
D	5110	SERVICIOS PERSONALES	\$10,054,782.12	\$0.00	\$1,996,967.40	\$12,051,749.52	\$0.00	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$6,629,162.16	\$0.00	\$628,349.73	\$7,257,511.89	\$0.00	\$0.00
D	5111-11301	Sueldos base	\$6,629,162.16	\$0.00	\$628,349.73	\$7,257,511.89	\$0.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$555,973.86	\$0.00	\$15,000.00	\$570,973.86	\$0.00	\$0.00
D	5112-12201	Sueldos base al personal eventual	\$555,973.86	\$0.00	\$15,000.00	\$570,973.86	\$0.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,447,703.03	\$0.00	\$1,305,230.32	\$3,752,933.35	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-13101	Prima quinquenal por años de servicio efectivamente prestados	\$290,509.72	\$0.00	\$26,323.52	\$316,833.24	\$0.00	\$0.00
D	5113-13201	Prima vacacional	\$100,398.96	\$0.00	\$92,636.93	\$193,035.89	\$0.00	\$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	\$24,361.67	\$0.00	\$954,412.73	\$978,774.40	\$0.00	\$0.00
D	5113-13404	Compensaciones por servicios eventuales	\$93,720.33	\$0.00	\$10,558.00	\$104,278.33	\$0.00	\$0.00
D	5113-13414	Compensaciones extraordinarias	\$1,723,819.23	\$0.00	\$200,555.22	\$1,924,374.45	\$0.00	\$0.00
D	5113-13415	Previsión social múltiple	\$70,303.47	\$0.00	\$6,621.21	\$76,924.68	\$0.00	\$0.00
D	5113-13417	Bono sindical	\$144,589.65	\$0.00	\$14,122.71	\$158,712.36	\$0.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$421,943.07	\$0.00	\$48,387.35	\$470,330.42	\$0.00	\$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$275,232.07	\$0.00	\$38,562.35	\$313,794.42	\$0.00	\$0.00
D	5115-15501	Apoyos a la capacitación de los servidores públicos	\$47,925.00	\$0.00	\$9,825.00	\$57,750.00	\$0.00	\$0.00
D	5115-15907	Compensacion Garantizada	\$98,786.00	\$0.00	\$0.00	\$98,786.00	\$0.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$214,447.08	\$0.00	\$19,485.21	\$233,932.29	\$0.00	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$102,850.92	\$0.00	\$3,831.22	\$106,682.14	\$0.00	\$0.00
D	5121-21101	Materiales y útiles de oficina	\$50,743.42	\$0.00	\$0.00	\$50,743.42	\$0.00	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$10,516.00	\$0.00	\$3,831.22	\$14,347.22	\$0.00	\$0.00
D	5121-21601	Material de limpieza	\$41,591.50	\$0.00	\$0.00	\$41,591.50	\$0.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$11,153.00	\$0.00	\$3,587.56	\$14,740.56	\$0.00	\$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$11,153.00	\$0.00	\$3,587.56	\$14,740.56	\$0.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$5,978.95	\$0.00	\$0.00	\$5,978.95	\$0.00	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$5,978.95	\$0.00	\$0.00	\$5,978.95	\$0.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,909.89	\$0.00	\$12,066.43	\$94,976.32	\$0.00	\$0.00
D	5126-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$82,909.89	\$0.00	\$12,066.43	\$94,976.32	\$0.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$11,554.32	\$0.00	\$0.00	\$11,554.32	\$0.00	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$11,554.32	\$0.00	\$0.00	\$11,554.32	\$0.00	\$0.00
D	5130	SERVICIOS GENERALES	\$368,738.29	\$0.00	\$894,977.98	\$1,263,716.27	\$0.00	\$0.00
D	5131	SERVICIOS BÁSICOS	\$18,998.24	\$0.00	\$6,000.00	\$24,998.24	\$0.00	\$0.00
D	5131-31301	Servicio de agua	\$17,132.64	\$0.00	\$6,000.00	\$23,132.64	\$0.00	\$0.00
D	5131-31701	Servicios de conducción de señales analógicas y digitales	\$1,865.60	\$0.00	\$0.00	\$1,865.60	\$0.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$280,000.00	\$580,000.00	\$0.00	\$0.00
D	5132-32201	Arrendamiento de edificios y locales	\$300,000.00	\$0.00	\$280,000.00	\$580,000.00	\$0.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$11,094.02	\$0.00	\$149,080.00	\$160,174.02	\$0.00	\$0.00
D	5133-33602	Otros servicios comerciales	\$11,094.02	\$0.00	\$149,080.00	\$160,174.02	\$0.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$29,809.82	\$0.00	\$464.00	\$30,273.82	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-35801	Servicios de limpieza y Manejo de desechos.	\$29,809.82	\$0.00	\$464.00	\$30,273.82	\$0.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,996.21	\$0.00	\$0.00	\$2,996.21	\$0.00	\$0.00
D	5137-37201	Pasajes terrestres nacionales	\$2,996.21	\$0.00	\$0.00	\$2,996.21	\$0.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$5,724.00	\$0.00	\$459,433.98	\$465,157.98	\$0.00	\$0.00
D	5139-39202	Valores de tránsito, placas, tarjetas y calcomanías	\$5,724.00	\$0.00	\$18,928.00	\$24,652.00	\$0.00	\$0.00
D	5139-39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$440,505.98	\$440,505.98	\$0.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$305,783.40	\$0.00	\$1,150,660.00	\$1,456,443.40	\$0.00	\$0.00
D	5240	AYUDAS SOCIALES	\$305,783.40	\$0.00	\$1,150,660.00	\$1,456,443.40	\$0.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$301,193.40	\$0.00	\$1,133,160.00	\$1,434,353.40	\$0.00	\$0.00
D	5241-44101	Ayudas sociales para actividades culturales	\$28,500.00	\$0.00	\$323,660.00	\$352,160.00	\$0.00	\$0.00
D	5241-44102	Gastos por servicios de traslado de personas	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
D	5241-44108	Ayudas sociales a la población individual	\$103,500.00	\$0.00	\$170,000.00	\$273,500.00	\$0.00	\$0.00
D	5241-44110	Otras ayudas	\$164,693.40	\$0.00	\$639,500.00	\$804,193.40	\$0.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00
D	5243-44301	Ayudas sociales a instituciones de enseñanza	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00
D	6000	CUENTAS DE CIERRE CONTABLE	\$0.00	\$0.00	\$18,386,646.26	\$18,386,646.26	\$0.00	\$0.00
D	6100	RESUMEN DE INGRESOS Y GASTOS	\$0.00	\$0.00	\$16,696,243.87	\$16,696,243.87	\$0.00	\$0.00
D	6100-99	Resumen de Ingresos y Gastos 2021	\$0.00	\$0.00	\$16,696,243.87	\$16,696,243.87	\$0.00	\$0.00
D	6200	AHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$1,690,402.39	\$1,690,402.39	\$0.00	\$0.00
D	6200-99	Ahorro de la Gestión	\$0.00	\$0.00	\$1,690,402.39	\$1,690,402.39	\$0.00	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$80,482,190.62	\$80,482,190.62	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$35,627,863.98	\$35,627,863.98	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$24,110,433.00	\$0.00	\$0.00	\$24,110,433.00	\$0.00	\$0.00
D	8110-91	Transferencias y Asignaciones	\$24,110,433.00	\$0.00	\$0.00	\$24,110,433.00	\$0.00	\$0.00
D	8110-91-02	Transferencias recibidas del Estado	\$24,110,433.00	\$0.00	\$0.00	\$24,110,433.00	\$0.00	\$0.00
D	8110-91-02-0001	CAP 1000 SERVICIOS PERSONALES F.F. 09	\$18,497,952.00	\$0.00	\$0.00	\$18,497,952.00	\$0.00	\$0.00
D	8110-91-02-0004	CAP 2000 MATERIALES Y SUMINISTROS F.F. 02	\$368,000.00	\$0.00	\$0.00	\$368,000.00	\$0.00	\$0.00
D	8110-91-02-0005	CAP 3000 SERVICIOS GENERALES F.F. 02	\$1,296,030.00	\$0.00	\$0.00	\$1,296,030.00	\$0.00	\$0.00
D	8110-91-02-0006	CAP 4000 AYUDAS Y SUBSIDIOS F.F. 02	\$3,948,451.00	\$0.00	\$0.00	\$3,948,451.00	\$0.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$12,905,753.88	\$13,172,904.62	\$267,150.74	\$0.00	\$0.00
A	8120-91	Transferencias y Asignaciones	\$0.00	\$12,905,753.88	\$13,172,904.62	\$267,150.74	\$0.00	\$0.00
A	8120-91-02	Transferencias recibidas del Estado	\$0.00	\$12,905,753.88	\$13,172,904.62	\$267,150.74	\$0.00	\$0.00
A	8120-91-02-0001	CAP 1000 SERVICIOS PERSONALES F.F. 09	\$0.00	\$8,443,169.88	\$8,710,320.62	\$267,150.74	\$0.00	\$0.00
A	8120-91-02-0004	CAP 2000 MATERIALES Y SUMINISTROS F.F. 02	\$0.00	\$368,000.00	\$368,000.00	\$0.00	\$0.00	\$0.00
A	8120-91-02-0005	CAP 3000 SERVICIOS GENERALES F.F. 02	\$0.00	\$1,296,030.00	\$1,296,030.00	\$0.00	\$0.00	\$0.00
A	8120-91-02-0006	CAP 4000 AYUDAS Y SUBSIDIOS F.F. 02	\$0.00	\$2,798,554.00	\$2,798,554.00	\$0.00	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$267,150.74	\$267,150.74	\$0.00	\$0.00
D	8130-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$267,150.74	\$267,150.74	\$0.00	\$0.00



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Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-91-02	Transferencias recibidas del Estado	\$0.00	\$0.00	\$267,150.74	\$267,150.74	\$0.00	\$0.00
D	8130-91-02-0001	CAP 1000 SERVICIOS PERSONALES F.F. 09	\$0.00	\$0.00	\$267,150.74	\$267,150.74	\$0.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$5,491,564.75	\$5,491,564.75	\$0.00	\$0.00
A	8140-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$5,491,564.75	\$5,491,564.75	\$0.00	\$0.00
A	8140-91-02	Transferencias recibidas del Estado	\$0.00	\$0.00	\$5,491,564.75	\$5,491,564.75	\$0.00	\$0.00
A	8140-91-02-0001	CAP 1000 SERVICIOS PERSONALES F.F. 09	\$0.00	\$0.00	\$1,996,967.40	\$1,996,967.40	\$0.00	\$0.00
A	8140-91-02-0004	CAP 2000 MATERIALES Y SUMINISTROS F.F. 02	\$0.00	\$0.00	\$174,130.00	\$174,130.00	\$0.00	\$0.00
A	8140-91-02-0005	CAP 3000 SERVICIOS GENERALES F.F. 02	\$0.00	\$0.00	\$1,253,989.35	\$1,253,989.35	\$0.00	\$0.00
A	8140-91-02-0006	CAP 4000 AYUDAS Y SUBSIDIOS F.F. 02	\$0.00	\$0.00	\$2,066,478.00	\$2,066,478.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$11,204,679.12	\$16,696,243.87	\$5,491,564.75	\$0.00	\$0.00
A	8150-91	Transferencias y Asignaciones	\$0.00	\$11,204,679.12	\$16,696,243.87	\$5,491,564.75	\$0.00	\$0.00
A	8150-91-02	Transferencias recibidas del Estado	\$0.00	\$11,204,679.12	\$16,696,243.87	\$5,491,564.75	\$0.00	\$0.00
A	8150-91-02-0001	CAP 1000 SERVICIOS PERSONALES F.F. 09	\$0.00	\$10,054,782.12	\$12,051,749.52	\$1,996,967.40	\$0.00	\$0.00
A	8150-91-02-0004	CAP 2000 MATERIALES Y SUMINISTROS F.F. 02	\$0.00	\$0.00	\$174,130.00	\$174,130.00	\$0.00	\$0.00
A	8150-91-02-0005	CAP 3000 SERVICIOS GENERALES F.F. 02	\$0.00	\$0.00	\$1,253,989.35	\$1,253,989.35	\$0.00	\$0.00
A	8150-91-02-0006	CAP 4000 AYUDAS Y SUBSIDIOS F.F. 02	\$0.00	\$1,149,897.00	\$3,216,375.00	\$2,066,478.00	\$0.00	\$0.00
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$44,854,326.64	\$44,854,326.64	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$24,110,433.00	\$24,110,433.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-21601-1	Material de limpieza G. Corriente	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-31301-1	Servicio de agua G. Corriente	\$0.00	\$15,171.00	\$15,171.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/abr./2022
08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-02-82601-01-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-39206-1	Otros impuestos G. Corriente	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$371,859.00	\$371,859.00	\$0.00	\$0.00	\$0.00
A	8210-02-82601-01-42104-1	Transferencias otorgadas a entidades paraestatales para subsidios y otras ayudas G. Corriente	\$0.00	\$3,948,451.00	\$3,948,451.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-11301-1	Sueldos base G. Corriente	\$0.00	\$11,297,016.00	\$11,297,016.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$290,400.00	\$290,400.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$211,300.00	\$211,300.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$1,192,567.00	\$1,192,567.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-13404-1	Compensaciones por servicios eventuales G. Corriente	\$0.00	\$152,400.00	\$152,400.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$1,574,400.00	\$1,574,400.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$68,400.00	\$68,400.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-13417-1	Bono sindical G. Corriente	\$0.00	\$137,400.00	\$137,400.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$193,200.00	\$193,200.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-14407-1	Cuotas para jubilación G. Corriente	\$0.00	\$453,600.00	\$453,600.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$149,035.00	\$149,035.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-15501-1	Apoyos a la capacitación de los servidores públicos G. Corriente	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-15907-1	Compensacion Garantizada G. Corriente	\$0.00	\$113,975.00	\$113,975.00	\$0.00	\$0.00	\$0.00
A	8210-09-82601-01-42104-1	Transferencias otorgadas a entidades paraestatales para subsidios y otras ayudas G. Corriente	\$0.00	\$1,971,259.00	\$1,971,259.00	\$0.00	\$0.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$13,166,682.11	\$0.00	\$2,247,765.64	\$15,414,447.75	\$0.00	\$0.00
D	8220-02-82601-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-02-82601-01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	-\$515.96	\$0.00	\$4,347.18	\$3,831.22	\$0.00	\$0.00
D	8220-02-82601-01-21601-1	Material de limpieza G. Corriente	-\$1,421.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/abr./2022
08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-02-82601-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	-\$2,684.12	\$0.00	\$6,271.68	\$3,587.56	\$0.00	\$0.00
D	8220-02-82601-01-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-02-82601-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	-\$7,122.64	\$0.00	\$19,189.07	\$12,066.43	\$0.00	\$0.00
D	8220-02-82601-01-27101-1	Vestuario y uniformes G. Corriente	\$128,909.27	\$0.00	\$0.00	\$128,909.27	\$0.00	\$0.00
D	8220-02-82601-01-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$12,445.68	\$0.00	\$0.00	\$12,445.68	\$0.00	\$0.00
D	8220-02-82601-01-31301-1	Servicio de agua G. Corriente	-\$944.16	\$0.00	\$6,944.16	\$6,000.00	\$0.00	\$0.00
D	8220-02-82601-01-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$10,132.40	\$0.00	\$0.00	\$10,132.40	\$0.00	\$0.00
D	8220-02-82601-01-32201-1	Arrendamiento de edificios y locales G. Corriente	\$222,000.00	\$0.00	\$58,000.00	\$280,000.00	\$0.00	\$0.00
D	8220-02-82601-01-33602-1	Otros servicios comerciales G. Corriente	\$905.98	\$0.00	\$148,174.02	\$149,080.00	\$0.00	\$0.00
D	8220-02-82601-01-33801-1	Servicios de vigilancia G. Corriente	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00
D	8220-02-82601-01-34101-1	Servicios financieros y bancarios G. Corriente	\$11,884.00	\$0.00	\$0.00	\$11,884.00	\$0.00	\$0.00
D	8220-02-82601-01-34501-1	Seguros de bienes patrimoniales G. Corriente	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00
D	8220-02-82601-01-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$46,675.18	\$0.00	\$0.00	\$46,675.18	\$0.00	\$0.00
D	8220-02-82601-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	-\$928.00	\$0.00	\$1,392.00	\$464.00	\$0.00	\$0.00
D	8220-02-82601-01-37201-1	Pasajes terrestres nacionales G. Corriente	-\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$0.00
D	8220-02-82601-01-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$18,928.00	\$18,928.00	\$0.00	\$0.00
D	8220-02-82601-01-39206-1	Otros impuestos G. Corriente	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
D	8220-02-82601-01-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$371,859.00	\$0.00	\$68,646.98	\$440,505.98	\$0.00	\$0.00
D	8220-02-82601-01-42104-1	Transferencias otorgadas a entidades paraestatales para subsidios y otras ayudas G. Corriente	\$3,642,662.60	\$0.00	\$0.00	\$3,642,662.60	\$0.00	\$0.00
D	8220-02-82601-01-44101-1	Ayudas sociales para actividades culturales G. Corriente	\$0.00	\$0.00	\$323,660.00	\$323,660.00	\$0.00	\$0.00
D	8220-02-82601-01-44102-1	Gastos por servicios de traslado de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-02-82601-01-44103-1	Premios, estímulos, recompensas, becas y seguros G. Corriente	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHUACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-02-82601-01-44105-1	Apoyo a voluntarios que participan en programas del ente público G. Corriente	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	8220-02-82601-01-44108-1	Ayudas sociales a la población individual G. Corriente	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
D	8220-02-82601-01-44110-1	Otras ayudas G. Corriente	\$0.00	\$0.00	\$639,500.00	\$639,500.00	\$0.00	\$0.00
D	8220-02-82601-01-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	\$1.00	\$0.00	\$17,499.00	\$17,500.00	\$0.00	\$0.00
D	8220-02-82601-01-44301-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-02-82601-01-44401-1	Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público G. Corriente	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	8220-02-82601-01-44701-1	Ayudas sociales a entidades de interés público G. Corriente	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	8220-09-82601-01-11301-1	Sueldos base G. Corriente	\$4,592,140.50	\$0.00	\$267,150.74	\$4,859,291.24	\$0.00	\$0.00
D	8220-09-82601-01-12201-1	Sueldos base al personal eventual G. Corriente	\$59,026.14	\$0.00	\$0.00	\$59,026.14	\$0.00	\$0.00
D	8220-09-82601-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	-\$109.72	\$0.00	\$26,433.24	\$26,323.52	\$0.00	\$0.00
D	8220-09-82601-01-13201-1	Prima vacacional G. Corriente	\$110,901.04	\$0.00	\$0.00	\$110,901.04	\$0.00	\$0.00
D	8220-09-82601-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$1,168,205.33	\$0.00	\$0.00	\$1,168,205.33	\$0.00	\$0.00
D	8220-09-82601-01-13404-1	Compensaciones por servicios eventuales G. Corriente	\$58,679.67	\$0.00	\$0.00	\$58,679.67	\$0.00	\$0.00
D	8220-09-82601-01-13414-1	Compensaciones extraordinarias G. Corriente	-\$149,419.23	\$0.00	\$349,974.45	\$200,555.22	\$0.00	\$0.00
D	8220-09-82601-01-13415-1	Previsión social múltiple G. Corriente	-\$1,903.47	\$0.00	\$8,524.68	\$6,621.21	\$0.00	\$0.00
D	8220-09-82601-01-13417-1	Bono sindical G. Corriente	-\$7,189.65	\$0.00	\$21,312.36	\$14,122.71	\$0.00	\$0.00
D	8220-09-82601-01-14103-1	Aportaciones al IMSS G. Corriente	\$193,200.00	\$0.00	\$0.00	\$193,200.00	\$0.00	\$0.00
D	8220-09-82601-01-14407-1	Cuotas para jubilación G. Corriente	\$453,600.00	\$0.00	\$0.00	\$453,600.00	\$0.00	\$0.00
D	8220-09-82601-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	-\$50,483.73	\$0.00	\$89,046.08	\$38,562.35	\$0.00	\$0.00
D	8220-09-82601-01-15501-1	Apoyos a la capacitación de los servidores públicos G. Corriente	\$30,075.00	\$0.00	\$0.00	\$30,075.00	\$0.00	\$0.00
D	8220-09-82601-01-15907-1	Compensacion Garantizada G. Corriente	\$15,189.00	\$0.00	\$0.00	\$15,189.00	\$0.00	\$0.00
D	8220-09-82601-01-42104-1	Transferencias otorgadas a entidades paraestatales para subsidios y otras ayudas G. Corriente	\$1,971,259.00	\$0.00	\$0.00	\$1,971,259.00	\$0.00	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$2,247,765.64	\$2,247,765.64	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/abr./2022
08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-02-82601-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$38,743.42	\$38,743.42	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$10,000.04	\$14,347.22	\$4,347.18	\$0.00	\$0.00
A	8230-02-82601-01-21601-1	Material de limpieza G. Corriente	\$0.00	\$28,170.50	\$29,591.50	\$1,421.00	\$0.00	\$0.00
A	8230-02-82601-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$8,468.88	\$14,740.56	\$6,271.68	\$0.00	\$0.00
A	8230-02-82601-01-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$5,978.95	\$5,978.95	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	-\$44,212.75	-\$25,023.68	\$19,189.07	\$0.00	\$0.00
A	8230-02-82601-01-27101-1	Vestuario y uniformes G. Corriente	\$0.00	-\$71,090.73	-\$71,090.73	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-31301-1	Servicio de agua G. Corriente	\$0.00	\$1,017.48	\$7,961.64	\$6,944.16	\$0.00	\$0.00
A	8230-02-82601-01-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	-\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	8230-02-82601-01-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$148,174.02	\$148,174.02	\$0.00	\$0.00
A	8230-02-82601-01-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	-\$13,324.82	-\$13,324.82	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$28,881.82	\$30,273.82	\$1,392.00	\$0.00	\$0.00
A	8230-02-82601-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$1,645.21	\$2,996.21	\$1,351.00	\$0.00	\$0.00
A	8230-02-82601-01-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$5,724.00	\$24,652.00	\$18,928.00	\$0.00	\$0.00
A	8230-02-82601-01-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$68,646.98	\$68,646.98	\$0.00	\$0.00
A	8230-02-82601-01-42104-1	Transferencias otorgadas a entidades paraestatales para subsidios y otras ayudas G. Corriente	\$0.00	-\$305,788.40	-\$305,788.40	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-44101-1	Ayudas sociales para actividades culturales G. Corriente	\$0.00	\$28,500.00	\$352,160.00	\$323,660.00	\$0.00	\$0.00
A	8230-02-82601-01-44102-1	Gastos por servicios de traslado de personas G. Corriente	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-44103-1	Premios, estímulos, recompensas, becas y seguros G. Corriente	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-44105-1	Apoyo a voluntarios que participan en programas del ente público G. Corriente	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-44108-1	Ayudas sociales a la población individual G. Corriente	\$0.00	\$103,500.00	\$273,500.00	\$170,000.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/abr./2022
08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-02-82601-01-44110-1	Otras ayudas G. Corriente	\$0.00	\$164,693.40	\$804,193.40	\$639,500.00	\$0.00	\$0.00
A	8230-02-82601-01-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	\$0.00	\$1.00	\$17,500.00	\$17,499.00	\$0.00	\$0.00
A	8230-02-82601-01-44301-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-44401-1	Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público G. Corriente	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	8230-02-82601-01-44701-1	Ayudas sociales a entidades de interés público G. Corriente	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	8230-09-82601-01-11301-1	Sueldos base G. Corriente	\$0.00	-\$75,713.34	\$191,437.40	\$267,150.74	\$0.00	\$0.00
A	8230-09-82601-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$26,433.24	\$26,433.24	\$0.00	\$0.00
A	8230-09-82601-01-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$349,974.45	\$349,974.45	\$0.00	\$0.00
A	8230-09-82601-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$8,524.68	\$8,524.68	\$0.00	\$0.00
A	8230-09-82601-01-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$21,312.36	\$21,312.36	\$0.00	\$0.00
A	8230-09-82601-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$75,713.34	\$164,759.42	\$89,046.08	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$4,062,090.59	\$4,062,090.59	\$0.00	\$0.00
D	8240-02-82601-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-02-82601-01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$3,831.22	\$3,831.22	\$0.00	\$0.00
D	8240-02-82601-01-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-02-82601-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$3,587.56	\$3,587.56	\$0.00	\$0.00
D	8240-02-82601-01-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-02-82601-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$12,066.43	\$12,066.43	\$0.00	\$0.00
D	8240-02-82601-01-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-02-82601-01-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-02-82601-01-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-02-82601-01-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
D	8240-02-82601-01-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$149,080.00	\$149,080.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-02-82601-01-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-02-82601-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
D	8240-02-82601-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-02-82601-01-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$18,928.00	\$18,928.00	\$0.00	\$0.00
D	8240-02-82601-01-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$440,505.98	\$440,505.98	\$0.00	\$0.00
D	8240-02-82601-01-44101-1	Ayudas sociales para actividades culturales G. Corriente	\$0.00	\$0.00	\$323,660.00	\$323,660.00	\$0.00	\$0.00
D	8240-02-82601-01-44102-1	Gastos por servicios de traslado de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-02-82601-01-44108-1	Ayudas sociales a la población individual G. Corriente	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
D	8240-02-82601-01-44110-1	Otras ayudas G. Corriente	\$0.00	\$0.00	\$639,500.00	\$639,500.00	\$0.00	\$0.00
D	8240-02-82601-01-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
D	8240-02-82601-01-44301-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-09-82601-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$628,349.73	\$628,349.73	\$0.00	\$0.00
D	8240-09-82601-01-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8240-09-82601-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$26,323.52	\$26,323.52	\$0.00	\$0.00
D	8240-09-82601-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$92,636.93	\$92,636.93	\$0.00	\$0.00
D	8240-09-82601-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$954,412.73	\$954,412.73	\$0.00	\$0.00
D	8240-09-82601-01-13404-1	Compensaciones por servicios eventuales G. Corriente	\$0.00	\$0.00	\$10,558.00	\$10,558.00	\$0.00	\$0.00
D	8240-09-82601-01-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$200,555.22	\$200,555.22	\$0.00	\$0.00
D	8240-09-82601-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$6,621.21	\$6,621.21	\$0.00	\$0.00
D	8240-09-82601-01-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$14,122.71	\$14,122.71	\$0.00	\$0.00
D	8240-09-82601-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$38,562.35	\$38,562.35	\$0.00	\$0.00
D	8240-09-82601-01-15501-1	Apoyos a la capacitación de los servidores públicos G. Corriente	\$0.00	\$0.00	\$9,825.00	\$9,825.00	\$0.00	\$0.00
D	8240-09-82601-01-15907-1	Compensacion Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 20/abr./2022

hora de Impresión 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$4,062,090.59	\$4,062,090.59	\$0.00	\$0.00
D	8250-02-82601-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-02-82601-01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$3,831.22	\$3,831.22	\$0.00	\$0.00
D	8250-02-82601-01-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-02-82601-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$3,587.56	\$3,587.56	\$0.00	\$0.00
D	8250-02-82601-01-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-02-82601-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$12,066.43	\$12,066.43	\$0.00	\$0.00
D	8250-02-82601-01-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-02-82601-01-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-02-82601-01-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-02-82601-01-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
D	8250-02-82601-01-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$149,080.00	\$149,080.00	\$0.00	\$0.00
D	8250-02-82601-01-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-02-82601-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
D	8250-02-82601-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-02-82601-01-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$18,928.00	\$18,928.00	\$0.00	\$0.00
D	8250-02-82601-01-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$440,505.98	\$440,505.98	\$0.00	\$0.00
D	8250-02-82601-01-44101-1	Ayudas sociales para actividades culturales G. Corriente	\$0.00	\$0.00	\$323,660.00	\$323,660.00	\$0.00	\$0.00
D	8250-02-82601-01-44102-1	Gastos por servicios de traslado de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-02-82601-01-44108-1	Ayudas sociales a la población individual G. Corriente	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
D	8250-02-82601-01-44110-1	Otras ayudas G. Corriente	\$0.00	\$0.00	\$639,500.00	\$639,500.00	\$0.00	\$0.00
D	8250-02-82601-01-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
D	8250-02-82601-01-44301-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/abr./2022
08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-09-82601-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$628,349.73	\$628,349.73	\$0.00	\$0.00
D	8250-09-82601-01-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8250-09-82601-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$26,323.52	\$26,323.52	\$0.00	\$0.00
D	8250-09-82601-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$92,636.93	\$92,636.93	\$0.00	\$0.00
D	8250-09-82601-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$954,412.73	\$954,412.73	\$0.00	\$0.00
D	8250-09-82601-01-13404-1	Compensaciones por servicios eventuales G. Corriente	\$0.00	\$0.00	\$10,558.00	\$10,558.00	\$0.00	\$0.00
D	8250-09-82601-01-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$200,555.22	\$200,555.22	\$0.00	\$0.00
D	8250-09-82601-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$6,621.21	\$6,621.21	\$0.00	\$0.00
D	8250-09-82601-01-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$14,122.71	\$14,122.71	\$0.00	\$0.00
D	8250-09-82601-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$38,562.35	\$38,562.35	\$0.00	\$0.00
D	8250-09-82601-01-15501-1	Apoyos a la capacitación de los servidores públicos G. Corriente	\$0.00	\$0.00	\$9,825.00	\$9,825.00	\$0.00	\$0.00
D	8250-09-82601-01-15907-1	Compensacion Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$4,062,090.59	\$4,062,090.59	\$0.00	\$0.00
D	8260-02-82601-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-02-82601-01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$3,831.22	\$3,831.22	\$0.00	\$0.00
D	8260-02-82601-01-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-02-82601-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$3,587.56	\$3,587.56	\$0.00	\$0.00
D	8260-02-82601-01-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-02-82601-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$12,066.43	\$12,066.43	\$0.00	\$0.00
D	8260-02-82601-01-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-02-82601-01-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-02-82601-01-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-02-82601-01-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/abr./2022
08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-02-82601-01-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$149,080.00	\$149,080.00	\$0.00	\$0.00
D	8260-02-82601-01-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-02-82601-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
D	8260-02-82601-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-02-82601-01-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$18,928.00	\$18,928.00	\$0.00	\$0.00
D	8260-02-82601-01-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$440,505.98	\$440,505.98	\$0.00	\$0.00
D	8260-02-82601-01-44101-1	Ayudas sociales para actividades culturales G. Corriente	\$0.00	\$0.00	\$323,660.00	\$323,660.00	\$0.00	\$0.00
D	8260-02-82601-01-44102-1	Gastos por servicios de traslado de personas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-02-82601-01-44108-1	Ayudas sociales a la población individual G. Corriente	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
D	8260-02-82601-01-44110-1	Otras ayudas G. Corriente	\$0.00	\$0.00	\$639,500.00	\$639,500.00	\$0.00	\$0.00
D	8260-02-82601-01-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
D	8260-02-82601-01-44301-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-09-82601-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$628,349.73	\$628,349.73	\$0.00	\$0.00
D	8260-09-82601-01-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8260-09-82601-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$26,323.52	\$26,323.52	\$0.00	\$0.00
D	8260-09-82601-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$92,636.93	\$92,636.93	\$0.00	\$0.00
D	8260-09-82601-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$954,412.73	\$954,412.73	\$0.00	\$0.00
D	8260-09-82601-01-13404-1	Compensaciones por servicios eventuales G. Corriente	\$0.00	\$0.00	\$10,558.00	\$10,558.00	\$0.00	\$0.00
D	8260-09-82601-01-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$200,555.22	\$200,555.22	\$0.00	\$0.00
D	8260-09-82601-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$6,621.21	\$6,621.21	\$0.00	\$0.00
D	8260-09-82601-01-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$14,122.71	\$14,122.71	\$0.00	\$0.00
D	8260-09-82601-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$38,562.35	\$38,562.35	\$0.00	\$0.00
D	8260-09-82601-01-15501-1	Apoyos a la capacitación de los servidores públicos G. Corriente	\$0.00	\$0.00	\$9,825.00	\$9,825.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y | 20/abr./2022

hora de Impresión | 08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-09-82601-01-15907-1	Compensacion Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$10,943,750.89	\$0.00	\$4,062,090.59	\$15,005,841.48	\$0.00	\$0.00
D	8270-02-82601-01-21101-1	Materiales y útiles de oficina G. Corriente	\$50,743.42	\$0.00	\$0.00	\$50,743.42	\$0.00	\$0.00
D	8270-02-82601-01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$10,516.00	\$0.00	\$3,831.22	\$14,347.22	\$0.00	\$0.00
D	8270-02-82601-01-21601-1	Material de limpieza G. Corriente	\$41,591.50	\$0.00	\$0.00	\$41,591.50	\$0.00	\$0.00
D	8270-02-82601-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$11,153.00	\$0.00	\$3,587.56	\$14,740.56	\$0.00	\$0.00
D	8270-02-82601-01-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$5,978.95	\$0.00	\$0.00	\$5,978.95	\$0.00	\$0.00
D	8270-02-82601-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$82,909.89	\$0.00	\$12,066.43	\$94,976.32	\$0.00	\$0.00
D	8270-02-82601-01-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$11,554.32	\$0.00	\$0.00	\$11,554.32	\$0.00	\$0.00
D	8270-02-82601-01-31301-1	Servicio de agua G. Corriente	\$17,132.64	\$0.00	\$6,000.00	\$23,132.64	\$0.00	\$0.00
D	8270-02-82601-01-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$1,865.60	\$0.00	\$0.00	\$1,865.60	\$0.00	\$0.00
D	8270-02-82601-01-32201-1	Arrendamiento de edificios y locales G. Corriente	\$300,000.00	\$0.00	\$280,000.00	\$580,000.00	\$0.00	\$0.00
D	8270-02-82601-01-33602-1	Otros servicios comerciales G. Corriente	\$11,094.02	\$0.00	\$149,080.00	\$160,174.02	\$0.00	\$0.00
D	8270-02-82601-01-34101-1	Servicios financieros y bancarios G. Corriente	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00
D	8270-02-82601-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$29,809.82	\$0.00	\$464.00	\$30,273.82	\$0.00	\$0.00
D	8270-02-82601-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$2,996.21	\$0.00	\$0.00	\$2,996.21	\$0.00	\$0.00
D	8270-02-82601-01-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$5,724.00	\$0.00	\$18,928.00	\$24,652.00	\$0.00	\$0.00
D	8270-02-82601-01-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$440,505.98	\$440,505.98	\$0.00	\$0.00
D	8270-02-82601-01-44101-1	Ayudas sociales para actividades culturales G. Corriente	\$28,500.00	\$0.00	\$323,660.00	\$352,160.00	\$0.00	\$0.00
D	8270-02-82601-01-44102-1	Gastos por servicios de traslado de personas G. Corriente	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
D	8270-02-82601-01-44108-1	Ayudas sociales a la población individual G. Corriente	\$103,500.00	\$0.00	\$170,000.00	\$273,500.00	\$0.00	\$0.00
D	8270-02-82601-01-44110-1	Otras ayudas G. Corriente	\$164,693.40	\$0.00	\$639,500.00	\$804,193.40	\$0.00	\$0.00
D	8270-02-82601-01-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00



COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/abr./2022
08:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-02-82601-01-44301-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00
D	8270-09-82601-01-11301-1	Sueldos base G. Corriente	\$6,629,162.16	\$0.00	\$628,349.73	\$7,257,511.89	\$0.00	\$0.00
D	8270-09-82601-01-12201-1	Sueldos base al personal eventual G. Corriente	\$555,973.86	\$0.00	\$15,000.00	\$570,973.86	\$0.00	\$0.00
D	8270-09-82601-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$290,509.72	\$0.00	\$26,323.52	\$316,833.24	\$0.00	\$0.00
D	8270-09-82601-01-13201-1	Prima vacacional G. Corriente	\$100,398.96	\$0.00	\$92,636.93	\$193,035.89	\$0.00	\$0.00
D	8270-09-82601-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$24,361.67	\$0.00	\$954,412.73	\$978,774.40	\$0.00	\$0.00
D	8270-09-82601-01-13404-1	Compensaciones por servicios eventuales G. Corriente	\$93,720.33	\$0.00	\$10,558.00	\$104,278.33	\$0.00	\$0.00
D	8270-09-82601-01-13414-1	Compensaciones extraordinarias G. Corriente	\$1,723,819.23	\$0.00	\$200,555.22	\$1,924,374.45	\$0.00	\$0.00
D	8270-09-82601-01-13415-1	Previsión social múltiple G. Corriente	\$70,303.47	\$0.00	\$6,621.21	\$76,924.68	\$0.00	\$0.00
D	8270-09-82601-01-13417-1	Bono sindical G. Corriente	\$144,589.65	\$0.00	\$14,122.71	\$158,712.36	\$0.00	\$0.00
D	8270-09-82601-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$275,232.07	\$0.00	\$38,562.35	\$313,794.42	\$0.00	\$0.00
D	8270-09-82601-01-15501-1	Apoyos a la capacitación de los servidores públicos G. Corriente	\$47,925.00	\$0.00	\$9,825.00	\$57,750.00	\$0.00	\$0.00
D	8270-09-82601-01-15907-1	Compensacion Garantizada G. Corriente	\$98,786.00	\$0.00	\$0.00	\$98,786.00	\$0.00	\$0.00
D	9000	CUENTAS DE CIERRE PRESUPUESTARIO	\$0.00	\$0.00	\$1,690,402.39	\$1,690,402.39	\$0.00	\$0.00
Sumas =>			\$121,271,502.37	\$121,271,502.37	\$200,245,669.12	\$200,245,669.12	\$0.00	\$0.00



Usu: supervisor
Rep: rptBalanzaComprobacion

COMISION ESTATAL PARA EL DESARROLLO DE LOS PUEBLOS INDIGENAS MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021
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Fecha y hora de Impresión | 20/abr./2022
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

LIC. MIGUEL ANGEL CUIN SIMÓN
COMISIONADO

L.A.E. CUAUHTLI YERED GUZMAN ESPITIA
DELEGADO ADMINISTRATIVO