



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa  
Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023  
hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1113-01-01	CTA 103756378 ESTATAL	-\$527.67	\$0.00	\$0.00	\$0.00	-\$527.67	\$0.00
D	1113-01-05	CTA 0101665537 CD. HIDALGO	\$0.00	\$0.00	\$561,858.00	\$561,858.00	\$0.00	\$0.00
D	1113-01-06	0101684736 QUIROGA	\$0.00	\$0.00	\$330,700.31	\$330,700.31	\$0.00	\$0.00
D	1113-01-07	0101691325 ZITACUARO	\$0.00	\$0.00	\$1,035,190.00	\$994,850.40	\$40,339.60	\$0.00
D	1113-01-08	0101682660 MORELIA NORTE	\$0.00	\$0.00	\$1,347,716.88	\$1,347,716.88	\$0.00	\$0.00
D	1113-01-09	0101681346 LA PIEDAD	\$0.00	\$0.00	\$411,752.98	\$411,752.98	\$0.00	\$0.00
D	1113-01-10	0101691120 ZAMORA	\$0.00	\$0.00	\$289,329.00	\$289,329.00	\$0.00	\$0.00
D	1113-01-11	0101665405 APATZINGAN	\$0.00	\$0.00	\$410,466.00	\$410,466.00	\$0.00	\$0.00
D	1113-01-12	0101664859 ACUITZIO	\$0.00	\$0.00	\$678,963.48	\$678,963.48	\$0.00	\$0.00
D	1113-01-13	0101685872 SANLUCAS	\$0.00	\$0.00	\$208,693.00	\$208,693.00	\$0.00	\$0.00
D	1113-01-14	0101690523 TURICATO	\$0.00	\$0.00	\$308,848.00	\$308,848.00	\$0.00	\$0.00
D	1113-01-15	0101665642 COALCOMAN	\$0.00	\$0.00	\$282,522.00	\$282,522.00	\$0.00	\$0.00
D	1113-01-16	0101665723 CORUPO	\$0.00	\$0.00	\$656,612.00	\$656,612.00	\$0.00	\$0.00
D	1113-01-17	0101686135 MORELIA SUR	\$0.00	\$0.00	\$724,429.00	\$724,429.00	\$0.00	\$0.00
D	1113-01-18	0101683179 PURUANDIRO	\$0.00	\$0.00	\$213,569.00	\$213,562.04	\$6.96	\$0.00
D	1113-01-19	0101682067 MARAVATIO	\$83.52	\$0.00	\$718,386.12	\$718,469.64	\$0.00	\$0.00
D	1113-01-20	0101681745 LOS REYES	\$0.00	\$0.00	\$302,866.00	\$302,866.00	\$0.00	\$0.00
D	1113-01-21	0101688065 TACAMBARO	\$0.00	\$0.00	\$329,063.34	\$325,358.58	\$3,704.76	\$0.00
D	1113-01-22	0101665812 GUACAMAYAS	\$30.16	\$0.00	\$302,481.00	\$302,511.16	\$0.00	\$0.00
D	1113-01-23	0101666002 MUGICA	\$0.00	\$0.00	\$122,529.00	\$122,529.00	\$0.00	\$0.00
D	1113-01-24	0101682989 PATZCUARO	\$0.00	\$0.00	\$232,032.00	\$232,032.00	\$0.00	\$0.00
D	1113-01-25	0101687557 SAHUAYO	\$0.00	\$0.00	\$150,402.51	\$150,402.51	\$0.00	\$0.00
D	1113-01-28	0106381901 CEFORMA	\$11.60	\$0.00	\$246,784.00	\$130,315.60	\$116,480.00	\$0.00
D	1113-01-29	0106381855 RED CONOCER	\$0.00	\$0.00	\$534,775.00	\$534,775.00	\$0.00	\$0.00
D	1113-01-30	0109993509 FEDERAL2017	\$2,116.50	\$0.00	\$0.00	\$0.00	\$2,116.50	\$0.00
D	1113-01-31	0109993517 INGRESOS PROPIOS 2017	\$4,147.92	\$0.00	\$0.00	\$0.00	\$4,147.92	\$0.00
D	1113-01-32	0109993339 ESTATAL 2017	\$6,234.97	\$0.00	\$0.00	\$0.00	\$6,234.97	\$0.00
D	1113-01-34	0109978275 TURICATO 2017	\$0.00	\$0.00	\$5,295.00	\$5,295.00	\$0.00	\$0.00
D	1113-01-35	0109976590 LA PIEDAD 2017	\$0.00	\$0.00	\$35,320.00	\$35,320.00	\$0.00	\$0.00
D	1113-01-37	0109974938 COALCOMAN 2017	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1113-01-38	0109977791 SAN LUCAS 2017	\$0.00	\$0.00	\$10,382.96	\$10,382.96	\$0.00	\$0.00
D	1113-01-41	0109974717 APATZINGAN 2017	\$0.00	\$0.00	\$49,813.07	\$49,813.07	\$0.00	\$0.00
D	1113-01-44	0109977082 PURUANDIRO 2017	\$0.00	\$0.00	\$33,657.37	\$32,088.92	\$1,568.45	\$0.00
D	1113-01-46	0109975659 GUACAMAYAS 2017	\$0.00	\$0.00	\$81,384.22	\$81,384.22	\$0.00	\$0.00
D	1113-01-47	0109976760 LOS REYES 2017	\$0.00	\$0.00	\$5,780.00	\$5,780.00	\$0.00	\$0.00
D	1113-01-49	0109976000 MUGICA 2017	\$0.00	\$0.00	\$24,880.00	\$24,880.00	\$0.00	\$0.00
D	1113-01-50	0109977252 QUIROGA 2017	\$0.00	\$0.00	\$56,097.00	\$56,097.00	\$0.00	\$0.00
D	1113-01-51	0109976922 MARAVATIO 2017	\$0.00	\$0.00	\$73,651.29	\$73,651.29	\$0.00	\$0.00
D	1113-01-52	0109554149 MORELIA NTE 2017	\$0.00	\$0.00	\$58,199.76	\$58,199.76	\$0.00	\$0.00
D	1113-01-56	0110503908 CUENTA PAGADORA	\$96,351.23	\$0.00	\$0.00	\$0.00	\$96,351.23	\$0.00



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**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	1113-01-57	0111306227 REC PROPIOS 2018	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
D	1113-01-58	0111306200 CTA PAGADORA 2018	-\$56,624.36	\$0.00	\$0.00	\$0.00	-\$56,624.36	\$0.00
D	1113-01-59	0111306219 REC FEDERAL 2018	\$54.49	\$0.00	\$0.00	\$0.00	\$54.49	\$0.00
D	1113-01-60	0111306138 REC ESTATAL 2018	\$32,738.74	\$0.00	\$0.00	\$0.00	\$32,738.74	\$0.00
D	1113-01-62	0112537508 CUENTA PAGADORA 2019	\$289,260.43	\$0.00	\$75,300.00	\$75,300.00	\$289,260.43	\$0.00
D	1113-01-66	0113250512 LAUDOS	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1113-01-67	0113369099 PLANTEL PÁTZCUARO SUBSIDIO	\$0.00	\$0.00	\$1,500.02	\$1,500.02	\$0.00	\$0.00
D	1113-01-68	012470001139642561 JUICIOS LABORALES II	\$27,641.55	\$0.00	\$0.00	\$0.00	\$27,641.55	\$0.00
D	1113-01-70	0114159322 RECURSO ESTATAL 2020	\$491.18	\$0.00	\$0.00	\$0.00	\$491.18	\$0.00
D	1113-01-71	0114167023 INGRESOS PROPIOS 2020	\$4,801.09	\$0.00	\$0.00	\$0.00	\$4,801.09	\$0.00
D	1113-01-72	0114159691 CUENTA PAGADORA 2020	\$59,311.59	\$0.00	\$0.00	\$0.00	\$59,311.59	\$0.00
D	1113-01-73	0116087590 RECURSO ESTATAL 2021	\$44,191.27	\$0.00	\$361,169.98	\$366,818.14	\$38,543.11	\$0.00
D	1113-01-75	0116087647 PAGADORA 2021	\$1,656,311.46	\$0.00	\$303,785.04	\$1,550,457.08	\$409,639.42	\$0.00
D	1113-01-76	0116087728 INGRESOS PROPIOS 2021	\$4,826.09	\$0.00	\$33,370.98	\$37,628.06	\$569.01	\$0.00
D	1113-01-77	0117936443 RECURSO ESTATAL 2022	\$0.00	\$0.00	\$128,677,457.48	\$103,273,333.37	\$25,404,124.11	\$0.00
D	1113-01-78	0117936389 RECURSO FEDERAL 2022	\$0.00	\$0.00	\$145,462,619.08	\$141,649,005.98	\$3,813,613.10	\$0.00
D	1113-01-79	0117936508 PAGADORA 2022	\$0.00	\$0.00	\$204,087,463.19	\$203,285,564.03	\$801,899.16	\$0.00
D	1113-01-80	0117937229 INGRESOS PROPIOS 2022	\$0.00	\$0.00	\$10,556,279.70	\$7,699,305.62	\$2,856,974.08	\$0.00
D	1113-01-81	0117821492 CEFORMA	\$0.00	\$0.00	\$182,145.20	\$182,145.20	\$0.00	\$0.00
D	1113-02-01	062470001671126922 INGRESOS PROPIOS	-\$18,805.84	\$0.00	\$0.00	\$0.00	-\$18,805.84	\$0.00
D	1119-01-01	DIRECCIÓN GENERAL	\$133,792.16	\$0.00	\$38,895.28	\$37,393.01	\$135,294.43	\$0.00
D	1119-02-01	ISR POR SALARIOS ANTICIPADO	\$0.00	\$0.00	\$1,457,891.00	\$309,387.00	\$1,148,504.00	\$0.00
D	1122-02-06	PLANTEL LA PIEDAD	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1122-02-08	PLANTEL APATZINGÁN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1122-02-19	PLANTEL GUACAMAYAS	\$3,034.50	\$0.00	\$0.00	\$0.00	\$3,034.50	\$0.00
D	1122-02-24	RED CONOCER	\$126,229.28	\$0.00	\$0.00	\$0.00	\$126,229.28	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$11,043,247.62	\$11,043,247.62	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$322,735,210.11	\$322,735,210.11	\$0.00	\$0.00
D	1123-01-0001	SUBSIDIO FEDERAL EN SFA	\$8,975.43	\$0.00	\$0.00	\$0.00	\$8,975.43	\$0.00
D	1123-01-0002	SUBSIDIO ESTATAL EN SFA	\$26,492,057.27	\$0.00	\$71,290,897.67	\$55,133,820.51	\$42,649,134.43	\$0.00
D	1123-01-0003	MUNICIPIO DE MORELIA	\$0.00	\$0.00	\$422,345.00	\$116,480.00	\$305,865.00	\$0.00
D	1123-01-0004	AGUSTIN TINOCO ROSILES	\$0.00	\$0.00	\$3,199.82	\$3,199.82	\$0.00	\$0.00
D	1123-01-0005	SUELDO EN ACLARACION	\$0.00	\$0.00	\$10,387.79	\$10,387.79	\$0.00	\$0.00
D	1123-01-0027	NOEMI FLORES JACOBO	\$0.00	\$0.00	\$8,051.92	\$8,051.92	\$0.00	\$0.00
D	1123-01-0057	ROBERTO RANGEL TORRES	\$0.00	\$0.00	\$21,502.40	\$21,502.40	\$0.00	\$0.00
D	1123-01-0127	JESUS ANTONIO GARCIA NEVAREZ	\$0.00	\$0.00	\$71,810.58	\$71,810.58	\$0.00	\$0.00
D	1123-01-0148	GERARDO VARGAS CORIA	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00
D	1123-01-0166	EDGARDO ANIBAL BARAJAS GUEVARA	\$3,239.04	\$0.00	\$0.00	\$0.00	\$3,239.04	\$0.00
D	1123-01-0229	ANA ELENA GARCÍA ARELLANO	-\$1,006.54	\$0.00	\$0.00	\$0.00	-\$1,006.54	\$0.00



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hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-0739	ISIDRO RODRIGUEZ MARTINEZ	\$4.98	\$0.00	\$0.00	\$4.98	\$0.00	\$0.00
D	1123-01-0756	ROCIO HIDALGO LUGO	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
D	1123-01-0763	ANA ROSA GONZÁLEZ PÉREZ	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
D	1123-01-0809	JOSE ANTONIO ZUÑIGA HURTADO	\$0.00	\$0.00	\$39,700.68	\$39,700.68	\$0.00	\$0.00
D	1123-01-0869	OLIBIO CANDELARIO APOLINAR	\$0.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$0.00
D	1123-01-0999	MAYRA ARROYO GILES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-01-1022	MAURA BELEN MEJIA SIMIANO	\$0.00	\$0.00	\$19,021.80	\$19,021.80	\$0.00	\$0.00
D	1123-01-1200	MA. SOLEDAD HERREJON CHOMBO	\$0.00	\$0.00	\$1,695.89	\$1,695.89	\$0.00	\$0.00
D	1123-01-1203	JOSE LUIS ZEËDA RODRIGUEZ	\$0.00	\$0.00	\$15.62	\$15.62	\$0.00	\$0.00
D	1123-01-1268	MARIA DE LA LUZ MARIN PATIÑO	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
D	1123-01-1274	JOSE FRANCISCO CELIS BECERRA	\$3,188.25	\$0.00	\$2,840.31	\$6,028.56	\$0.00	\$0.00
D	1123-01-1392	MARIA VICTORIA GARCIA ROBLES	\$0.00	\$0.00	\$273.63	\$273.63	\$0.00	\$0.00
D	1123-01-1456	ALONSO DE JESUS GARCIA PIÑON	\$0.00	\$0.00	\$4,737.73	\$4,737.73	\$0.00	\$0.00
D	1123-01-1578	JORGE MADRIGAL PARRA	\$0.00	\$0.00	\$24,460.73	\$24,460.73	\$0.00	\$0.00
D	1123-01-1602	ARTURO MENDOZA ESPINOSA	\$0.00	\$0.00	\$62,860.87	\$62,860.87	\$0.00	\$0.00
D	1123-01-1614	BOANERGE ATRIÁN BARRERA	-\$850.00	\$0.00	\$0.00	\$0.00	-\$850.00	\$0.00
D	1123-01-1764	CANDIDO ARIEL CISNEROS SALGADO	\$0.00	\$0.00	\$125.64	\$125.64	\$0.00	\$0.00
D	1123-01-1770	MARISOL BETANCOURT SILVA	\$3,295.16	\$0.00	\$0.00	\$0.00	\$3,295.16	\$0.00
D	1123-01-1772	SALVADOR SANCHEZ HERNANDEZ	\$782.89	\$0.00	\$0.00	\$0.00	\$782.89	\$0.00
D	1123-01-1782	MOISES CHAVEZ CORTES	\$0.00	\$0.00	\$1,523.00	\$1,523.00	\$0.00	\$0.00
D	1123-01-1793	TEHUAN MADRIGAL LACHINO	-\$840.42	\$0.00	\$0.00	\$0.00	-\$840.42	\$0.00
D	1123-01-1804	IRYSMEIN ANTONIO RODRIGUEZ HERRERA	\$0.00	\$0.00	\$3,620.00	\$3,620.00	\$0.00	\$0.00
D	1123-01-1807	MAGDA SELENE MOLINERO TANORI	-\$150.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00
D	1123-01-1842	JUAN CARLOS AVILA RODRIGUEZ	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-01-1851	ALBERTO DEL RIO SALCEDO	\$0.00	\$0.00	\$3,323.45	\$3,323.45	\$0.00	\$0.00
D	1123-01-1894	EDGAR MACEDO SANTANA	\$47.52	\$0.00	\$7,830.00	\$7,830.00	\$47.52	\$0.00
D	1123-01-1905	ESTEPHANIA COLIN CASTRO	\$0.00	\$0.00	\$101,958.81	\$101,958.81	\$0.00	\$0.00
D	1123-01-1923	MARINA RAMOS BARRERA	-\$7.00	\$0.00	\$0.00	\$0.00	-\$7.00	\$0.00
D	1123-01-1930	REYNALDO MIRANDA MARTÍNEZ	-\$1,400.70	\$0.00	\$0.00	\$0.00	-\$1,400.70	\$0.00
D	1123-01-1932	MAYRA SOFIA VARGAS HUIPIO	\$0.00	\$0.00	\$4,782.01	\$4,782.01	\$0.00	\$0.00
D	1123-01-1986	VILLAFAN RAMIREZ LIZBETH CITLALLI	\$0.00	\$0.00	\$58.68	\$58.68	\$0.00	\$0.00
D	1123-01-2029	JANNIA HUERTA REYNA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-01-2044	MARIA CECILIA PALOMO MENDEZ	\$0.00	\$0.00	\$2,387.77	\$2,387.77	\$0.00	\$0.00
D	1123-01-2072	LUIS ENRIQUE ARROYO LARA	-\$4,938.99	\$0.00	\$0.00	\$0.00	-\$4,938.99	\$0.00
D	1123-01-2088	ELEAZAR SOTO PEÑA	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00	\$0.00
D	1123-01-2116	BRENDA ELIZABETH DOMÍNGUEZ GONZÁLEZ	-\$4,338.24	\$0.00	\$0.00	\$0.00	-\$4,338.24	\$0.00
D	1123-01-2225	J. JESÚS GARCÍA BARRERA	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00
D	1123-01-2234	MARIA GABRIELA REYES SILVA	\$390.67	\$0.00	\$0.00	\$0.00	\$390.67	\$0.00
D	1123-01-2241	GERARDO PORTILLO ALANIS	\$2,745.20	\$0.00	\$0.00	\$0.00	\$2,745.20	\$0.00
D	1123-01-2243	VICENTE OCAMPO BARRUETA	\$0.00	\$0.00	\$539.60	\$539.60	\$0.00	\$0.00
D	1123-01-2261	RAUL REBOLLAR RAMOS	-\$26.09	\$0.00	\$0.00	\$0.00	-\$26.09	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-2269	JOSE MANUEL GALLARDO SOBERANO	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-01-2310	LUIS ANTONIO LOEZA GARCÍA	\$3,059.58	\$0.00	\$0.00	\$0.00	\$3,059.58	\$0.00
D	1123-01-2322	DUNIA ILEANA PAGE RENTERIA	\$1,305.91	\$0.00	\$0.00	\$0.00	\$1,305.91	\$0.00
D	1123-01-2323	ISIDRO RODRÍGUEZ MARTÍNEZ	\$0.00	\$0.00	\$9,570.37	\$9,570.37	\$0.00	\$0.00
D	1123-01-2327	JORGE CONEJO CARDENAS	-\$2,666.65	\$0.00	\$0.00	\$0.00	-\$2,666.65	\$0.00
D	1123-01-2377	ENRIQUE SANTOS CASTILLO	\$0.00	\$0.00	\$150.81	\$150.81	\$0.00	\$0.00
D	1123-01-2389	MARCELINA CARRANZA BARAJAS	\$0.00	\$0.00	\$986.67	\$986.67	\$0.00	\$0.00
D	1123-01-2392	MILAGROS ELIZABETH RUIZ SANDOVAL	-\$70.00	\$0.00	\$0.00	\$0.00	-\$70.00	\$0.00
D	1123-01-2415	IGNACIO MONTOYA MARÍN	\$712.67	\$0.00	\$0.00	\$0.00	\$712.67	\$0.00
D	1123-01-2418	JULIO CESAR NUÑEZ VILLEGAS	\$1,210.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00
D	1123-01-2425	BLANCA LORENA GUTIERREZ DIAZ	\$0.00	\$0.00	\$12,501.89	\$12,501.89	\$0.00	\$0.00
D	1123-01-2443	JUAN ANTONIO CORONA CORTÉS	\$2,276.14	\$0.00	\$0.00	\$0.00	\$2,276.14	\$0.00
D	1123-01-2447	JOSE JAVIER CAZAREZ RAMIREZ	-\$101.89	\$0.00	\$0.00	\$0.00	-\$101.89	\$0.00
D	1123-01-2454	ABEL LACHINO CELAYA	-\$147.06	\$0.00	\$0.00	\$0.00	-\$147.06	\$0.00
D	1123-01-2464	NANCY CASTRO AVILA	\$0.00	\$0.00	\$4,312.50	\$4,312.50	\$0.00	\$0.00
D	1123-01-2467	MIGUEL ANGEL ARROYO LARA	\$304.30	\$0.00	\$0.00	\$0.00	\$304.30	\$0.00
D	1123-01-2478	BEYDALY SOLIS HINOJOSA	\$0.00	\$0.00	\$33,220.00	\$33,220.00	\$0.00	\$0.00
D	1123-01-2479	FORTINO MARTÍNEZ GARCÍA	-\$2,134.70	\$0.00	\$0.00	\$0.00	-\$2,134.70	\$0.00
D	1123-01-2484	CUTBERTO MARTINEZ TAVERA	\$191.80	\$0.00	\$0.00	\$0.00	\$191.80	\$0.00
D	1123-01-2485	SAMANTHA MORENO ALBERTO	\$5,289.16	\$0.00	\$0.00	\$0.00	\$5,289.16	\$0.00
D	1123-01-2489	IDOLINA LOMBERA BARRAGAN	\$0.00	\$0.00	\$7,612.96	\$7,612.96	\$0.00	\$0.00
D	1123-01-2506	ALFONSO PARDO HERNANDEZ	\$0.00	\$0.00	\$1,766.35	\$1,766.35	\$0.00	\$0.00
D	1123-01-2536	ANTONIO VILLEGAS ZEPEDA	\$0.00	\$0.00	\$21,509.13	\$21,509.13	\$0.00	\$0.00
D	1123-01-2543	HUMBERTO AGUSTÍN RAMÍREZ PÉREZ	\$587.50	\$0.00	\$0.00	\$587.50	\$0.00	\$0.00
D	1123-01-2565	EMILIO TELLO GARCÍA	-\$1,860.59	\$0.00	\$0.00	\$0.00	-\$1,860.59	\$0.00
D	1123-01-2569	JAIME IVAN BECERRA LOPEZ	\$932.01	\$0.00	\$0.00	\$932.01	\$0.00	\$0.00
D	1123-01-2573	TAHITIANA ALEJANDRA VILLAREAL OCHOA	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1123-01-2578	ASTHER ALCARAZ HERNANDEZ	\$0.00	\$0.00	\$2,399.00	\$2,399.00	\$0.00	\$0.00
D	1123-01-2582	EFREN ALEJANDRO ALVAREZ PASCASIO	\$2,603.88	\$0.00	\$0.00	\$0.00	\$2,603.88	\$0.00
D	1123-01-2620	MARILÚ CÁRDENAS GÓMEZ	\$6,666.30	\$0.00	\$101,456.94	\$103,811.91	\$4,311.33	\$0.00
D	1123-01-2624	EDUARDO RAMIREZ JIMENEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00
D	1123-01-2626	JOSE IGNACIO OCHOA MACEDO	-\$1,348.30	\$0.00	\$0.00	\$0.00	-\$1,348.30	\$0.00
D	1123-01-2645	EFRAIN BARRERA MEDRANO	\$11,137.40	\$0.00	\$0.00	\$0.00	\$11,137.40	\$0.00
D	1123-01-2666	VIRGINIA MARTIZA CAMARENA TELLO	-\$130.94	\$0.00	\$0.00	\$0.00	-\$130.94	\$0.00
D	1123-01-2674	NOEMI ERENDIRA GARCIA CACHO	\$298.99	\$0.00	\$0.00	\$0.00	\$298.99	\$0.00
D	1123-01-2697	HUMBERTO JIMENEZ SOLIS	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
D	1123-01-2767	ADRIANA ALEJANDRA REYES SAUCEDO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-01-2768	MARIA DOLORES RAMIREZ MALDONADO	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
D	1123-01-2794	JASON JARED VERDUZCO ZUÑIGA	\$150.00	\$0.00	\$4,314.91	\$4,464.91	\$0.00	\$0.00
D	1123-01-2825	MARTHA AVALOS ARIZMENDI	\$0.00	\$0.00	\$8,654.14	\$8,654.14	\$0.00	\$0.00
D	1123-01-2829	ALEJANDRA ELIZABETH NAVARRO GARCIA	\$0.00	\$0.00	\$18,629.40	\$18,629.40	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-2830	MARIA DE LA LUZ RIOS SALINAS	\$0.00	\$0.00	\$17,228.50	\$17,228.50	\$0.00	\$0.00
D	1123-01-2831	MARTHA ELENA VARGAS MORENO	\$0.00	\$0.00	\$10,894.53	\$10,894.53	\$0.00	\$0.00
D	1123-01-2834	BENITO CUAHUTEMOC SUAREZ TORRES	\$0.00	\$0.00	\$7,236.17	\$6,543.22	\$692.95	\$0.00
D	1123-01-2835	FERNANDO ALVAREZ OLMOS	\$308.00	\$0.00	\$10,369.00	\$10,369.00	\$308.00	\$0.00
D	1123-01-2839	LUCERO CRUZ REYES	\$0.00	\$0.00	\$57,853.35	\$57,853.35	\$0.00	\$0.00
D	1123-01-2840	SERVANDO SOTO MORALES	\$0.00	\$0.00	\$501.38	\$501.38	\$0.00	\$0.00
D	1123-01-2842	JESUS ALFREDO FERNANDEZ PEREZ	\$0.00	\$0.00	\$66,594.41	\$66,594.41	\$0.00	\$0.00
D	1123-01-2843	LISBETH PEÑA REYES	\$7,702.80	\$0.00	\$0.00	\$0.00	\$7,702.80	\$0.00
D	1123-01-2844	FRANCISCO JAVIER VARGAS ARREOLA	\$0.00	\$0.00	\$7,613.80	\$7,613.80	\$0.00	\$0.00
D	1123-01-2849	IDOLINA LOMBERA BARRAGAN	\$0.00	\$0.00	\$11,644.72	\$11,644.72	\$0.00	\$0.00
D	1123-01-2865	MARTHA GABRIELA RIVERA AGUILAR	\$0.00	\$0.00	\$4,563.60	\$4,563.60	\$0.00	\$0.00
D	1123-01-2867	LARISSA ATZIMBA SALGADO NAVARRETE	\$0.00	\$0.00	\$41,264.92	\$41,264.92	\$0.00	\$0.00
D	1123-01-2868	ELFEGO ROMAN GARCIA	\$0.00	\$0.00	\$61,151.40	\$61,151.40	\$0.00	\$0.00
D	1123-01-2870	KARLA GUZMAN ROJAS	\$0.00	\$0.00	\$61,918.40	\$61,918.40	\$0.00	\$0.00
D	1123-01-2879	RAUL EDUARDO SUAREZ MENDOZA	\$0.00	\$0.00	\$18,876.51	\$18,876.51	\$0.00	\$0.00
D	1123-01-2884	SANDRA ARELY AVILA GARCIA	\$0.00	\$0.00	\$27,734.00	\$27,734.00	\$0.00	\$0.00
D	1123-01-2887	ADRIANA SUAREZ CARRIEDO	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00
D	1123-01-2892	IRASEMA PLANCARTE VARGAS	\$0.00	\$0.00	\$4,208.99	\$4,208.99	\$0.00	\$0.00
D	1123-01-2893	ANABEL GUTIERREZ BEDOLLA	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
D	1123-01-2895	IRIS MONSERRAT SALGADO DE JESUS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-01-2900	MARIA MARBELLA REYNOSO JUAREZ	\$0.00	\$0.00	\$770.12	\$770.12	\$0.00	\$0.00
D	1123-01-2901	MARIBEL GONZALEZ MAGAÑA	\$0.00	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00
D	1123-01-2902	ANABEL HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$5,018.80	\$5,018.80	\$0.00	\$0.00
D	1123-01-2905	IRVING IGNACIO IBARRA VARGAS	\$0.00	\$0.00	\$1,449.80	\$1,449.80	\$0.00	\$0.00
D	1123-01-2906	MARILU GARCIA LOPEZ	\$0.00	\$0.00	\$4,122.43	\$4,122.43	\$0.00	\$0.00
D	1123-01-2908	RICARDO ESPINOSA VALENCIA	\$0.00	\$0.00	\$16,750.00	\$16,750.00	\$0.00	\$0.00
D	1123-01-2910	NICANDRO ORNELA HERRERA	\$0.00	\$0.00	\$1,019.31	\$1,019.31	\$0.00	\$0.00
D	1123-01-2916	ITZAYANA CRISTOBAL REBOLLAR	\$0.00	\$0.00	\$42,775.10	\$42,775.10	\$0.00	\$0.00
D	1123-01-2924	ROSA MARISOL LUA ARTEAGA	\$0.00	\$0.00	\$25,278.00	\$25,278.00	\$0.00	\$0.00
D	1123-01-2926	AZUCENA PINEDA VELAZQUEZ	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1123-01-2950	YESSICA GODOY OSORNIO	\$0.00	\$0.00	\$34,669.00	\$34,669.00	\$0.00	\$0.00
D	1123-01-2953	GABRIELA SANTIBAÑEZ VAZQUEZ	\$0.00	\$0.00	\$3,569.71	\$3,569.71	\$0.00	\$0.00
D	1123-01-2956	MAYRA ALEJANDRA PIZA TREJO	\$0.00	\$0.00	\$6.76	\$6.76	\$0.00	\$0.00
D	1123-01-2967	MARIBEL VILLA SOTO	\$0.00	\$0.00	\$1,223.94	\$1,223.94	\$0.00	\$0.00
D	1123-01-2977	EDGAR ADRIÁN SILVA DÁVILA	\$0.00	\$0.00	\$44,470.06	\$44,470.06	\$0.00	\$0.00
D	1123-01-2985	ERICK ROGELIO ORTEGA MARIN	\$0.00	\$0.00	\$18,411.47	\$18,355.18	\$56.29	\$0.00
D	1123-01-2988	ALEJANDRA HERNANDEZ BARAJAS	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
D	1123-01-2996	OTILIA SANCHEZ MARTINEZ	\$0.00	\$0.00	\$22,198.00	\$22,198.00	\$0.00	\$0.00
D	1123-01-9987	TELÉFONOS DE MÉXICO, S.A.B. DE C.V.	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
D	1123-01-9989	LINDA PAOLA COLÍN CORREA	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
D	1123-01-9992	JUAN PABLO SANDOVAL ARANA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00



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Usu: elsa

Rep: rptBalanzaComprobacion

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hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-9997	JUAN CARLOS PÉREZ GIL GONZÁLEZ	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00
D	1123-01-9998	ADRIANA JACUINDE AYALA	\$0.00	\$0.00	\$5,482.76	\$5,482.76	\$0.00	\$0.00
D	1131-01-0001	SEGUROS AFIRME, S.A. DE C.V.	\$3,023.91	\$0.00	\$0.00	\$0.00	\$3,023.91	\$0.00
D	1131-01-0003	CAMILAS RESTAURANT BAR, S.A. DE C.V.	\$107,750.00	\$0.00	\$0.00	\$0.00	\$107,750.00	\$0.00
D	1131-01-0005	PLÁCIDO ALEJANDREZ LÓPEZ	\$13,349.28	\$0.00	\$0.00	\$0.00	\$13,349.28	\$0.00
D	1131-01-0006	NINA ROJAS VAQUERO	\$3,929.30	\$0.00	\$0.00	\$0.00	\$3,929.30	\$0.00
D	1131-01-0007	LUIS GUSTAVO PUENTE SOLIS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1131-01-0009	OOAPAS DE MORELIA	\$2,486.45	\$0.00	\$0.00	\$0.00	\$2,486.45	\$0.00
D	1191-01-0001	DICONSA, S.A. DE C.V.	\$187.92	\$0.00	\$0.00	\$0.00	\$187.92	\$0.00
D	1191-01-0002	ROSA MARÍA SEOMARA BARRIGA CHÁVEZ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1222-01-0905	LUIS ENRIQUE LÓPEZ CORREA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1222-01-0911	GERMAN EMANUEL TAPIA CISNEROS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1222-01-0912	LUZ SAMANTHA SUÁREZ ÁVILA	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00
D	1222-01-0918	FAUSTINO CORONA GARCÍA	\$1,128.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00
D	1222-01-0962	BENJAMÍN CERDA RUÍZ	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1222-01-0971	JOSÉ MANUEL ALONSO JUÁREZ	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1222-01-0976	JORGE CONEJO CÁRDENAS	\$5,209.43	\$0.00	\$0.00	\$0.00	\$5,209.43	\$0.00
D	1222-01-1078	OMAR JACINTO GARCÍA LEAL	\$2,775.18	\$0.00	\$0.00	\$0.00	\$2,775.18	\$0.00
D	1222-01-1498	PEDRO VILLEGAS BARRIGA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1222-01-1674	VÍCTOR HUGO RODRÍGUE FRAGA	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1222-01-1737	MARITZA GABRIELA TOLEDO MORENO	\$2,065.98	\$0.00	\$0.00	\$0.00	\$2,065.98	\$0.00
D	1222-01-2071	ADHER MICHAEL HERNÁNDEZ MIRANDA	\$417.13	\$0.00	\$0.00	\$0.00	\$417.13	\$0.00
D	1222-01-2083	JAVIER FARFÁN GARCÍA	\$757.67	\$0.00	\$0.00	\$0.00	\$757.67	\$0.00
D	1222-01-2139	RODOLFO CAMACHO CEBALLOS	\$1,449.28	\$0.00	\$0.00	\$0.00	\$1,449.28	\$0.00
D	1222-01-2288	PLANTEL TACÁMBARO (FALTANTE BANCARIO)	\$37,188.00	\$0.00	\$0.00	\$0.00	\$37,188.00	\$0.00
D	1222-01-2393	DULCE MARÍA NÚÑEZ OROZCO	\$1,269.45	\$0.00	\$0.00	\$0.00	\$1,269.45	\$0.00
D	1231-02	CIUDAD HIDALGO	\$3,548,947.07	\$0.00	\$0.00	\$0.00	\$3,548,947.07	\$0.00
D	1231-03	QUIROGA	\$317,000.00	\$0.00	\$0.00	\$0.00	\$317,000.00	\$0.00
D	1231-04	ZITACUARO	\$389,070.00	\$0.00	\$0.00	\$0.00	\$389,070.00	\$0.00
D	1231-05	MORELIA	\$1,918,720.00	\$0.00	\$0.00	\$0.00	\$1,918,720.00	\$0.00
D	1231-06	LA PIEDAD	\$873.00	\$0.00	\$0.00	\$0.00	\$873.00	\$0.00
D	1231-07	ZAMORA	\$2,208,291.32	\$0.00	\$0.00	\$0.00	\$2,208,291.32	\$0.00
D	1231-08	APATZINGAN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1231-09	ACUITZIO	\$494,881.50	\$0.00	\$0.00	\$0.00	\$494,881.50	\$0.00
D	1231-10	SAN LUCAS	\$238,209.00	\$0.00	\$0.00	\$0.00	\$238,209.00	\$0.00
D	1231-11	TURICATO	\$84,656.25	\$0.00	\$0.00	\$0.00	\$84,656.25	\$0.00
D	1231-12	COALCOMAN	\$294,181.45	\$0.00	\$0.00	\$0.00	\$294,181.45	\$0.00
D	1231-13	CORUPO	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
D	1231-15	PURUANDIRO	\$293,063.00	\$0.00	\$0.00	\$0.00	\$293,063.00	\$0.00
D	1231-16	MARAVATIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1231-17	LOS REYES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00



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Usu: elsa

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-18	TACAMBARO	\$516,286.00	\$0.00	\$0.00	\$0.00	\$516,286.00	\$0.00
D	1231-19	LAZARO CARDENAS	\$35,688.34	\$0.00	\$0.00	\$0.00	\$35,688.34	\$0.00
D	1233-02	CIUDAD HIDALGO	\$3,254,961.00	\$0.00	\$0.00	\$0.00	\$3,254,961.00	\$0.00
D	1233-03	QUIROGA	\$3,251,401.00	\$0.00	\$0.00	\$0.00	\$3,251,401.00	\$0.00
D	1233-04	ZITACUARO	\$2,509,272.00	\$0.00	\$0.00	\$0.00	\$2,509,272.00	\$0.00
D	1233-05	MORELIA	\$5,214,595.00	\$0.00	\$0.00	\$0.00	\$5,214,595.00	\$0.00
D	1233-06	LA PIEDAD	\$5,585,375.04	\$0.00	\$0.00	\$0.00	\$5,585,375.04	\$0.00
D	1233-07	ZAMORA	\$4,075,958.00	\$0.00	\$0.00	\$0.00	\$4,075,958.00	\$0.00
D	1233-08	APATZINGAN	\$4,240,266.00	\$0.00	\$0.00	\$0.00	\$4,240,266.00	\$0.00
D	1233-09	ACUITZIO	\$1,843,927.43	\$0.00	\$0.00	\$0.00	\$1,843,927.43	\$0.00
D	1233-10	SAN LUCAS	\$1,779,820.00	\$0.00	\$0.00	\$0.00	\$1,779,820.00	\$0.00
D	1233-11	TURICATO	\$3,357,328.00	\$0.00	\$0.00	\$0.00	\$3,357,328.00	\$0.00
D	1233-12	COALCOMAN	\$3,897,548.00	\$0.00	\$0.00	\$0.00	\$3,897,548.00	\$0.00
D	1233-13	CORUPO	\$5,485,851.00	\$0.00	\$0.00	\$0.00	\$5,485,851.00	\$0.00
D	1233-14	MORELIA SANTA MARIA	\$941,229.52	\$0.00	\$0.00	\$0.00	\$941,229.52	\$0.00
D	1233-15	PURUANDIRO	\$6,753,077.00	\$0.00	\$0.00	\$0.00	\$6,753,077.00	\$0.00
D	1233-16	MARAVATIO	\$7,020,777.00	\$0.00	\$0.00	\$0.00	\$7,020,777.00	\$0.00
D	1233-17	LOS REYES	\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$4,350,000.00	\$0.00
D	1233-18	TACAMBARO	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$3,550,000.00	\$0.00
D	1233-19	LAZARO CARDENAS	\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$4,350,000.00	\$0.00
D	1241-1-00001	DIRECCIÓN GENERAL	\$9,203,647.29	\$0.00	\$0.00	\$0.00	\$9,203,647.29	\$0.00
D	1241-1-00002	CIUDAD HIDALGO	\$367,661.10	\$0.00	\$0.00	\$0.00	\$367,661.10	\$0.00
D	1241-1-00003	QUIROGA	\$230,084.38	\$0.00	\$0.00	\$0.00	\$230,084.38	\$0.00
D	1241-1-00004	ZITACUARO	\$230,438.62	\$0.00	\$0.00	\$0.00	\$230,438.62	\$0.00
D	1241-1-00005	MORELIA	\$430,453.67	\$0.00	\$0.00	\$0.00	\$430,453.67	\$0.00
D	1241-1-00006	LA PIEDAD	\$269,688.79	\$0.00	\$0.00	\$0.00	\$269,688.79	\$0.00
D	1241-1-00007	ZAMORA	\$822,796.26	\$0.00	\$0.00	\$0.00	\$822,796.26	\$0.00
D	1241-1-00008	APATZINGAN	\$471,658.31	\$0.00	\$0.00	\$0.00	\$471,658.31	\$0.00
D	1241-1-00009	ACUITZIO	\$286,024.97	\$0.00	\$0.00	\$0.00	\$286,024.97	\$0.00
D	1241-1-00010	SAN LUCAS	\$88,637.60	\$0.00	\$0.00	\$0.00	\$88,637.60	\$0.00
D	1241-1-00011	TURICATO	\$438,403.92	\$0.00	\$0.00	\$0.00	\$438,403.92	\$0.00
D	1241-1-00012	COALCOMAN	\$180,015.94	\$0.00	\$0.00	\$0.00	\$180,015.94	\$0.00
D	1241-1-00013	CORUPO	\$1,358,170.24	\$0.00	\$0.00	\$0.00	\$1,358,170.24	\$0.00
D	1241-1-00014	MORELIA SANTA MARIA	\$3,839.42	\$0.00	\$0.00	\$0.00	\$3,839.42	\$0.00
D	1241-1-00015	PURUANDIRO	\$291,380.48	\$0.00	\$0.00	\$0.00	\$291,380.48	\$0.00
D	1241-1-00016	MARAVATIO	\$572,428.93	\$0.00	\$0.00	\$0.00	\$572,428.93	\$0.00
D	1241-1-00017	LOS REYES	\$111,431.24	\$0.00	\$0.00	\$0.00	\$111,431.24	\$0.00
D	1241-1-00018	TACAMBARO	\$350,249.19	\$0.00	\$0.00	\$0.00	\$350,249.19	\$0.00
D	1241-1-00019	LAZARO CARDENAS	\$50,736.84	\$0.00	\$0.00	\$0.00	\$50,736.84	\$0.00
D	1241-1-00027	MUGICA	\$24,064.13	\$0.00	\$0.00	\$0.00	\$24,064.13	\$0.00
D	1241-1-00032	PATZCUARO	\$114,602.29	\$0.00	\$0.00	\$0.00	\$114,602.29	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-00034	SAHUAYO	\$19,480.00	\$0.00	\$0.00	\$0.00	\$19,480.00	\$0.00
D	1241-1-51101	Mobiliario	\$378,695.12	\$0.00	\$38,452.00	\$0.00	\$417,147.12	\$0.00
D	1241-2-51201	Muebles, Excepto de Oficina y Estantería	\$43,964.00	\$0.00	\$0.00	\$0.00	\$43,964.00	\$0.00
D	1241-3-00001	DIRECCIÓN GENERAL	\$8,073,005.02	\$0.00	\$0.00	\$0.00	\$8,073,005.02	\$0.00
D	1241-3-00002	CIUDAD HIDALGO	\$693,341.53	\$0.00	\$0.00	\$0.00	\$693,341.53	\$0.00
D	1241-3-00003	QUIROGA	\$470,733.37	\$0.00	\$0.00	\$0.00	\$470,733.37	\$0.00
D	1241-3-00004	ZITACUARO	\$148,628.65	\$0.00	\$0.00	\$0.00	\$148,628.65	\$0.00
D	1241-3-00005	MORELIA	\$496,002.13	\$0.00	\$0.00	\$0.00	\$496,002.13	\$0.00
D	1241-3-00006	LA PIEDAD	\$109,561.67	\$0.00	\$0.00	\$0.00	\$109,561.67	\$0.00
D	1241-3-00007	ZAMORA	\$243,689.56	\$0.00	\$0.00	\$0.00	\$243,689.56	\$0.00
D	1241-3-00008	APATZINGAN	\$335,508.13	\$0.00	\$0.00	\$0.00	\$335,508.13	\$0.00
D	1241-3-00009	ACUITZIO	\$62,129.18	\$0.00	\$0.00	\$0.00	\$62,129.18	\$0.00
D	1241-3-00010	SAN LUCAS	\$245,980.35	\$0.00	\$0.00	\$0.00	\$245,980.35	\$0.00
D	1241-3-00011	TURICATO	\$486,704.19	\$0.00	\$0.00	\$0.00	\$486,704.19	\$0.00
D	1241-3-00012	COALCOMAN	\$527,664.81	\$0.00	\$0.00	\$0.00	\$527,664.81	\$0.00
D	1241-3-00013	CORUPO	\$160,515.91	\$0.00	\$0.00	\$0.00	\$160,515.91	\$0.00
D	1241-3-00015	PURUANDIRO	\$371,931.07	\$0.00	\$0.00	\$0.00	\$371,931.07	\$0.00
D	1241-3-00016	MARAVATIO	\$501,238.73	\$0.00	\$0.00	\$0.00	\$501,238.73	\$0.00
D	1241-3-00017	LOS REYES	\$7,909.88	\$0.00	\$0.00	\$0.00	\$7,909.88	\$0.00
D	1241-3-00018	TACAMBARO	\$356,808.39	\$0.00	\$0.00	\$0.00	\$356,808.39	\$0.00
D	1241-3-00019	LAZARO CARDENAS	\$280,817.40	\$0.00	\$0.00	\$0.00	\$280,817.40	\$0.00
D	1241-3-00027	MUGICA	\$1,989.33	\$0.00	\$0.00	\$0.00	\$1,989.33	\$0.00
D	1241-3-51501	Bienes informaticos	\$680,596.30	\$0.00	\$1,342,004.96	\$0.00	\$2,022,601.26	\$0.00
D	1241-9-51901	Equipo de administración.	\$16,920.20	\$0.00	\$56,832.50	\$0.00	\$73,752.70	\$0.00
D	1242-1-00001	DIRECCIÓN GENERAL	\$220,096.44	\$0.00	\$0.00	\$0.00	\$220,096.44	\$0.00
D	1242-1-00002	CIUDAD HIDALGO	\$6,225.05	\$0.00	\$0.00	\$0.00	\$6,225.05	\$0.00
D	1242-1-00003	QUIROGA	\$897.00	\$0.00	\$0.00	\$0.00	\$897.00	\$0.00
D	1242-1-00004	ZITACUARO	\$11,925.60	\$0.00	\$0.00	\$0.00	\$11,925.60	\$0.00
D	1242-1-00005	MORELIA	\$18,425.05	\$0.00	\$0.00	\$0.00	\$18,425.05	\$0.00
D	1242-1-00006	LA PIEDAD	\$5,325.28	\$0.00	\$0.00	\$0.00	\$5,325.28	\$0.00
D	1242-1-00007	ZAMORA	\$2,240.22	\$0.00	\$0.00	\$0.00	\$2,240.22	\$0.00
D	1242-1-00008	APATZINGAN	\$105,779.45	\$0.00	\$0.00	\$0.00	\$105,779.45	\$0.00
D	1242-1-00009	ACUITZIO	\$456.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00
D	1242-1-00010	SAN LUCAS	\$18,443.00	\$0.00	\$0.00	\$0.00	\$18,443.00	\$0.00
D	1242-1-00011	TURICATO	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-1-00012	COALCOMAN	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
D	1242-1-00013	CORUPO	\$16,825.15	\$0.00	\$0.00	\$0.00	\$16,825.15	\$0.00
D	1242-1-00015	PURUANDIRO	\$45,725.00	\$0.00	\$0.00	\$0.00	\$45,725.00	\$0.00
D	1242-1-00016	MARAVATIO	\$17,595.00	\$0.00	\$0.00	\$0.00	\$17,595.00	\$0.00
D	1242-1-00017	LOS REYES	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-1-00018	TACAMBARO	\$43,285.00	\$0.00	\$0.00	\$0.00	\$43,285.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-1-00019	LAZARO CARDENAS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales.	\$7,774.81	\$0.00	\$27,280.00	\$0.00	\$35,054.81	\$0.00
D	1242-3-00001	DIRECCIÓN GENERAL	\$433,221.07	\$0.00	\$0.00	\$0.00	\$433,221.07	\$0.00
D	1242-3-52301	Cámaras fotográficas y de video.	\$49,437.38	\$0.00	\$0.00	\$0.00	\$49,437.38	\$0.00
D	1242-9-00001	DIRECCIÓN GENERAL	\$183,499.36	\$0.00	\$0.00	\$0.00	\$183,499.36	\$0.00
D	1242-9-00002	CIUDAD HIDALGO	\$11,017.09	\$0.00	\$0.00	\$0.00	\$11,017.09	\$0.00
D	1242-9-00003	QUIROGA	\$7,098.50	\$0.00	\$0.00	\$0.00	\$7,098.50	\$0.00
D	1242-9-00004	ZITACUARO	\$3,991.00	\$0.00	\$0.00	\$0.00	\$3,991.00	\$0.00
D	1242-9-00005	MORELIA	\$19,663.89	\$0.00	\$0.00	\$0.00	\$19,663.89	\$0.00
D	1242-9-00006	LA PIEDAD	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
D	1242-9-00007	ZAMORA	\$7,520.00	\$0.00	\$0.00	\$0.00	\$7,520.00	\$0.00
D	1242-9-00008	APATZINGAN	\$21,368.05	\$0.00	\$0.00	\$0.00	\$21,368.05	\$0.00
D	1242-9-00009	ACUITZIO	\$6,925.00	\$0.00	\$0.00	\$0.00	\$6,925.00	\$0.00
D	1242-9-00010	SAN LUCAS	\$3,185.00	\$0.00	\$0.00	\$0.00	\$3,185.00	\$0.00
D	1242-9-00011	TURICATO	\$1,076.01	\$0.00	\$0.00	\$0.00	\$1,076.01	\$0.00
D	1242-9-00012	COALCOMAN	\$971.71	\$0.00	\$0.00	\$0.00	\$971.71	\$0.00
D	1242-9-00013	CORUPO	\$9,913.75	\$0.00	\$0.00	\$0.00	\$9,913.75	\$0.00
D	1242-9-00015	PURUANDIRO	\$4,029.80	\$0.00	\$0.00	\$0.00	\$4,029.80	\$0.00
D	1242-9-00016	MARAVATIO	\$438.20	\$0.00	\$0.00	\$0.00	\$438.20	\$0.00
D	1242-9-00018	TACAMBARO	\$7,462.51	\$0.00	\$0.00	\$0.00	\$7,462.51	\$0.00
D	1242-9-00019	LAZARO CARDENAS	\$17,446.40	\$0.00	\$0.00	\$0.00	\$17,446.40	\$0.00
D	1242-9-00032	PAZTCUARO	\$1,423.32	\$0.00	\$0.00	\$0.00	\$1,423.32	\$0.00
D	1242-9-52901	Equipo Educativo y Recreativo	\$471,154.35	\$0.00	\$89,120.98	\$0.00	\$560,275.33	\$0.00
D	1242-9-52902	Mobiliario escolar.	\$681,061.09	\$0.00	\$0.00	\$0.00	\$681,061.09	\$0.00
D	1242-9-52903	Otro mobiliario	\$857,016.35	\$0.00	\$0.00	\$0.00	\$857,016.35	\$0.00
D	1244-1-01	DIRECCIÓN GENERAL	\$2,766,773.00	\$0.00	\$0.00	\$0.00	\$2,766,773.00	\$0.00
D	1244-1-02	CIUDAD HIDALGO	\$19,867.30	\$0.00	\$0.00	\$0.00	\$19,867.30	\$0.00
D	1244-1-11	TURICATO	\$219,364.88	\$0.00	\$0.00	\$0.00	\$219,364.88	\$0.00
D	1246-2-00001	DIRECCIÓN GENERAL	\$4,220,688.43	\$0.00	\$0.00	\$0.00	\$4,220,688.43	\$0.00
D	1246-2-00002	CIUDAD HIDALGO	\$118,059.19	\$0.00	\$0.00	\$0.00	\$118,059.19	\$0.00
D	1246-2-00003	QUIROGA	\$611,905.48	\$0.00	\$0.00	\$0.00	\$611,905.48	\$0.00
D	1246-2-00004	ZITACUARO	\$276,075.00	\$0.00	\$0.00	\$0.00	\$276,075.00	\$0.00
D	1246-2-00005	MORELIA	\$1,226,242.44	\$0.00	\$0.00	\$0.00	\$1,226,242.44	\$0.00
D	1246-2-00006	LA PIEDAD	\$1,738,773.85	\$0.00	\$0.00	\$0.00	\$1,738,773.85	\$0.00
D	1246-2-00007	ZAMORA	\$354,195.58	\$0.00	\$0.00	\$0.00	\$354,195.58	\$0.00
D	1246-2-00008	APATZINGAN	\$489,372.90	\$0.00	\$0.00	\$0.00	\$489,372.90	\$0.00
D	1246-2-00009	ACUITZIO	\$186,610.24	\$0.00	\$0.00	\$0.00	\$186,610.24	\$0.00
D	1246-2-00010	SAN LUCAS	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	\$0.00
D	1246-2-00011	TURICATO	\$769,357.10	\$0.00	\$0.00	\$0.00	\$769,357.10	\$0.00
D	1246-2-00012	COALCOMAN	\$100,391.80	\$0.00	\$0.00	\$0.00	\$100,391.80	\$0.00
D	1246-2-00013	CORUPO	\$17,168.00	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-2-00015	PURUANDIRO	\$13,154.60	\$0.00	\$0.00	\$0.00	\$13,154.60	\$0.00
D	1246-2-00016	MARAVATIO	\$3,950.01	\$0.00	\$0.00	\$0.00	\$3,950.01	\$0.00
D	1246-2-00017	LOS REYES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1246-2-00018	TACAMBARO	\$5,433.60	\$0.00	\$0.00	\$0.00	\$5,433.60	\$0.00
D	1246-2-56201	Maquinaria y equipo industrial.	\$56,645.57	\$0.00	\$0.00	\$0.00	\$56,645.57	\$0.00
D	1246-6-01	DIRECCIÓN GENERAL	\$1,216,870.16	\$0.00	\$0.00	\$0.00	\$1,216,870.16	\$0.00
D	1246-6-02	CIUDAD HIDALGO	\$170,479.23	\$0.00	\$0.00	\$0.00	\$170,479.23	\$0.00
D	1246-6-03	QUIROGA	\$145,584.64	\$0.00	\$0.00	\$0.00	\$145,584.64	\$0.00
D	1246-6-04	ZITACUARO	\$34,024.90	\$0.00	\$0.00	\$0.00	\$34,024.90	\$0.00
D	1246-6-05	MORELIA	\$1,207,355.29	\$0.00	\$0.00	\$0.00	\$1,207,355.29	\$0.00
D	1246-6-06	LA PIEDAD	\$949,556.34	\$0.00	\$0.00	\$0.00	\$949,556.34	\$0.00
D	1246-6-07	ZAMORA	\$63,526.39	\$0.00	\$0.00	\$0.00	\$63,526.39	\$0.00
D	1246-6-08	APATZINGAN	\$130,433.60	\$0.00	\$0.00	\$0.00	\$130,433.60	\$0.00
D	1246-6-09	ACUITZIO	\$22,616.78	\$0.00	\$0.00	\$0.00	\$22,616.78	\$0.00
D	1246-6-10	SAN LUCAS	\$4,739.24	\$0.00	\$0.00	\$0.00	\$4,739.24	\$0.00
D	1246-6-11	TURICATO	\$12,428.73	\$0.00	\$0.00	\$0.00	\$12,428.73	\$0.00
D	1246-6-12	COALCOMAN	\$14,450.77	\$0.00	\$0.00	\$0.00	\$14,450.77	\$0.00
D	1246-6-13	CORUPO	\$773,739.14	\$0.00	\$0.00	\$0.00	\$773,739.14	\$0.00
D	1246-6-15	PURUANDIRO	\$14,565.91	\$0.00	\$0.00	\$0.00	\$14,565.91	\$0.00
D	1246-6-18	TACAMBARO	\$44,788.57	\$0.00	\$0.00	\$0.00	\$44,788.57	\$0.00
D	1246-7-01	DIRECCIÓN GENERAL	\$5,021,687.36	\$0.00	\$0.00	\$0.00	\$5,021,687.36	\$0.00
D	1246-7-02	CIUDAD HIDALGO	\$490,882.26	\$0.00	\$0.00	\$0.00	\$490,882.26	\$0.00
D	1246-7-03	QUIROGA	\$418,725.49	\$0.00	\$0.00	\$0.00	\$418,725.49	\$0.00
D	1246-7-04	ZITACUARO	\$428,403.62	\$0.00	\$0.00	\$0.00	\$428,403.62	\$0.00
D	1246-7-05	MORELIA	\$2,079,141.98	\$0.00	\$0.00	\$0.00	\$2,079,141.98	\$0.00
D	1246-7-06	LA PIEDAD	\$863,456.01	\$0.00	\$0.00	\$0.00	\$863,456.01	\$0.00
D	1246-7-07	ZAMORA	\$1,432,555.91	\$0.00	\$0.00	\$0.00	\$1,432,555.91	\$0.00
D	1246-7-08	APATZINGAN	\$907,628.54	\$0.00	\$0.00	\$0.00	\$907,628.54	\$0.00
D	1246-7-09	ACUITZIO	\$106,831.19	\$0.00	\$0.00	\$0.00	\$106,831.19	\$0.00
D	1246-7-10	SAN LUCAS	\$528,692.48	\$0.00	\$0.00	\$0.00	\$528,692.48	\$0.00
D	1246-7-11	TURICATO	\$530,145.62	\$0.00	\$0.00	\$0.00	\$530,145.62	\$0.00
D	1246-7-12	COALCOMAN	\$740,383.02	\$0.00	\$0.00	\$0.00	\$740,383.02	\$0.00
D	1246-7-13	CORUPO	\$326,945.02	\$0.00	\$0.00	\$0.00	\$326,945.02	\$0.00
D	1246-7-15	PURUANDIRO	\$527,112.73	\$0.00	\$0.00	\$0.00	\$527,112.73	\$0.00
D	1246-7-16	MARAVATIO	\$10,708.65	\$0.00	\$0.00	\$0.00	\$10,708.65	\$0.00
D	1246-7-17	LOS REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1246-7-18	TACAMBARO	\$416,130.96	\$0.00	\$0.00	\$0.00	\$416,130.96	\$0.00
D	1246-7-56701	Herramientas y maquinas herramienta	\$0.00	\$0.00	\$170,065.28	\$0.00	\$170,065.28	\$0.00
D	1246-9-01	DIRECCIÓN GENERAL	\$85,226.00	\$0.00	\$0.00	\$0.00	\$85,226.00	\$0.00
D	1246-9-02	CIUDAD HIDALGO	\$21,728.45	\$0.00	\$0.00	\$0.00	\$21,728.45	\$0.00
D	1246-9-03	QUIROGA	\$8,415.00	\$0.00	\$0.00	\$0.00	\$8,415.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	1246-9-04	ZITACUARO	\$1,598.00	\$0.00	\$0.00	\$0.00	\$1,598.00	\$0.00
D	1246-9-05	MORELIA	\$23,325.06	\$0.00	\$0.00	\$0.00	\$23,325.06	\$0.00
D	1246-9-06	LA PIEDAD	\$1,016.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
D	1246-9-07	ZAMORA	\$7,675.00	\$0.00	\$0.00	\$0.00	\$7,675.00	\$0.00
D	1246-9-08	APATZINGAN	\$12,233.00	\$0.00	\$0.00	\$0.00	\$12,233.00	\$0.00
D	1246-9-09	ACUITZIO	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$0.00
D	1246-9-10	SAN LUCAS	\$6,827.00	\$0.00	\$0.00	\$0.00	\$6,827.00	\$0.00
D	1246-9-11	TURICATO	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00
D	1246-9-12	COALCOMAN	\$2,999.99	\$0.00	\$0.00	\$0.00	\$2,999.99	\$0.00
D	1246-9-13	CORUPO	\$3,345.32	\$0.00	\$0.00	\$0.00	\$3,345.32	\$0.00
D	1246-9-17	LOS REYES	\$10,235.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00
D	1246-9-19	LAZARO CARDENAS	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00
D	1246-9-56902	Otros bienes muebles	\$0.00	\$0.00	\$1,790,040.18	\$0.00	\$1,790,040.18	\$0.00
D	1247-1-01	DIRECCIÓN GENERAL	\$4,174.31	\$0.00	\$0.00	\$0.00	\$4,174.31	\$0.00
D	1247-1-05	MORELIA	\$824.23	\$0.00	\$0.00	\$0.00	\$824.23	\$0.00
D	1247-1-11	TURICATO	\$6,313.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$0.00
D	1254-1-01	DIRECCIÓN GENERAL	\$226,336.74	\$0.00	\$0.00	\$0.00	\$226,336.74	\$0.00
A	2111-01-01	NOMINAS NOI	\$0.00	\$10,812.26	\$97,673,264.67	\$97,673,264.70	\$0.00	\$10,812.29
A	2111-01-02	NOMINAS COMPLEMENTARIAS	\$0.00	\$0.00	\$1,372,069.45	\$1,372,069.45	\$0.00	\$0.00
A	2111-01-03	COMPENSACION GARANTIZADA	\$0.00	\$0.00	\$9,267,703.64	\$9,267,703.64	\$0.00	\$0.00
A	2111-01-04	FINIQUITOS ( AGUINALDO Y P VACACIONAL)	\$0.00	\$223,131.73	\$17,490,151.03	\$17,513,387.95	\$0.00	\$246,368.65
A	2111-01-06	AGUINALDO Y PRIMA VACACIONAL 2022	\$0.00	\$0.00	\$0.00	\$55,034.31	\$0.00	\$55,034.31
A	2111-01-07	RETROACTIVO 2022	\$0.00	\$0.00	\$0.00	\$117,874.69	\$0.00	\$117,874.69
A	2111-10-0004	AGUSTIN TINOCO ROSILES	\$0.00	\$0.00	\$4,605.99	\$4,605.99	\$0.00	\$0.00
A	2111-10-0027	NOEMÍ FLORES JACOBO	\$0.00	\$0.00	\$161,451.25	\$161,451.25	\$0.00	\$0.00
A	2111-10-0048	IRMA NOELIA MENERA HUATO	\$0.00	\$0.00	\$110,372.68	\$110,372.68	\$0.00	\$0.00
A	2111-10-0054	JOSE LUIS JOAQUIN OSEGUERA OSEGUERA	\$0.00	\$2,816.50	\$2,816.50	\$0.00	\$0.00	\$0.00
A	2111-10-0055	HECTOR CUITLAHUAC PEREZ LEMUS	\$0.00	\$3,007.92	\$0.00	\$0.00	\$0.00	\$3,007.92
A	2111-10-0062	PAVEL ESCUDERO HERNANDEZ	\$0.00	\$3,168.13	\$0.00	\$0.00	\$0.00	\$3,168.13
A	2111-10-0082	VICTOR FERNANDO BRIBIESCA RODRIGUEZ	\$0.00	\$0.00	\$35,179.33	\$35,179.33	\$0.00	\$0.00
A	2111-10-0086	GABRIEL PEREZ PEREZ	\$0.00	\$269.12	\$0.00	\$0.00	\$0.00	\$269.12
A	2111-10-0089	ROSA MARIA ZAVALA MARTINEZ	\$0.00	\$757.67	\$0.00	\$0.00	\$0.00	\$757.67
A	2111-10-0113	TERESA MORENO CEJA	\$0.00	\$5,974.12	\$5,974.12	\$0.00	\$0.00	\$0.00
A	2111-10-0126	MIGUEL HERNANDEZ MARQUEZ	\$0.00	\$0.00	\$2,087.93	\$2,087.93	\$0.00	\$0.00
A	2111-10-0132	GEMA LECESITA TINOCO SERVIN	\$0.00	\$1,127.89	\$0.00	\$0.00	\$0.00	\$1,127.89
A	2111-10-0136	MARCELA CAMPOS GARCIA	\$0.00	\$3,627.76	\$0.00	\$0.00	\$0.00	\$3,627.76
A	2111-10-0185	FRANCISCO MAGAÑA VALENTINEZ	\$0.00	\$2,946.75	\$2,946.75	\$0.00	\$0.00	\$0.00
A	2111-10-0189	MA.MAGDALENA SANCHEZ AVILA	\$0.00	\$2,373.80	\$2,373.80	\$0.00	\$0.00	\$0.00
A	2111-10-0227	JIMMY GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$114,722.70	\$114,722.70	\$0.00	\$0.00
A	2111-10-0241	SALVADOR MADRIGAL MAGAÑA	\$0.00	\$2,251.65	\$2,251.65	\$0.00	\$0.00	\$0.00
A	2111-10-0266	MARÍA PATRICIA HERNÁNDEZ VIEYRA	\$0.00	\$1,560.19	\$0.00	\$0.00	\$0.00	\$1,560.19



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-10-0346	JAVIER MORENO MONTES	\$0.00	\$1,692.87	\$1,692.87	\$0.00	\$0.00	\$0.00
A	2111-10-0379	MA. CELINA MURGUIA CABALLERO	\$0.00	\$638.79	\$0.00	\$0.00	\$0.00	\$638.79
A	2111-10-0390	LETICIA VARGAS CARRILLO	\$0.00	\$0.00	\$5,129.18	\$5,129.18	\$0.00	\$0.00
A	2111-10-0396	YOLANDA TORICHE MORENO	\$0.00	\$0.00	\$62,604.56	\$62,604.56	\$0.00	\$0.00
A	2111-10-0409	MARIA ROSARIO MENDEZ DIAZ	\$0.00	\$4,301.03	\$4,301.03	\$0.00	\$0.00	\$0.00
A	2111-10-0422	LAZARO REYES OROZCO	\$0.00	\$0.00	\$2,277.93	\$2,277.93	\$0.00	\$0.00
A	2111-10-0659	JULIETA GARCIA TORRES	\$0.00	\$5,371.76	\$5,371.76	\$0.00	\$0.00	\$0.00
A	2111-10-0747	OLIVIA REYES CORONA	\$0.00	\$847.31	\$0.00	\$0.00	\$0.00	\$847.31
A	2111-10-0756	ROCIO HIDALGO LUGO	\$0.00	\$0.00	\$6,383.67	\$6,383.67	\$0.00	\$0.00
A	2111-10-0968	BLANCA ESTHELA SILVA MENDOZA	\$0.00	\$5,963.29	\$5,963.29	\$0.00	\$0.00	\$0.00
A	2111-10-0984	MARGARITA DIAZ DUARTE	\$0.00	\$4,434.87	\$4,434.87	\$0.00	\$0.00	\$0.00
A	2111-10-1022	MAURA BELEN MEJIA SIMIANO	\$0.00	\$0.00	\$11,614.57	\$11,614.57	\$0.00	\$0.00
A	2111-10-1165	JESÚS HERNÁNDEZ ALCALÁ	\$0.00	\$10,077.13	\$0.00	\$0.00	\$0.00	\$10,077.13
A	2111-10-1218	MIREYA DURÁN VELÁZQUEZ	\$0.00	\$0.00	\$104,548.31	\$104,548.31	\$0.00	\$0.00
A	2111-10-1290	GRISELDA SOTO CISNEROS	\$0.00	\$800.04	\$0.00	\$0.00	\$0.00	\$800.04
A	2111-10-1359	ARTURO RODRIGUEZ BECERRA	\$0.00	\$170.42	\$0.00	\$0.00	\$0.00	\$170.42
A	2111-10-1366	JORGE ALEJANDRO JUAREZ GONZALEZ	\$0.00	\$0.00	\$2,710.47	\$2,710.47	\$0.00	\$0.00
A	2111-10-1381	NANCY LIZET OROZCO GONZALEZ	\$0.00	\$0.00	\$6,383.67	\$6,383.67	\$0.00	\$0.00
A	2111-10-1382	ANTONIO GARCIA PIÑA	\$0.00	\$0.00	\$0.00	\$9,973.49	\$0.00	\$9,973.49
A	2111-10-1405	MARIA GUADALUPE FLORES MEDINA	\$0.00	\$0.00	\$3,172.10	\$3,172.10	\$0.00	\$0.00
A	2111-10-1454	MARIA ANGELICA GUTIERREZ BARAJAS	\$0.00	\$0.00	\$646.22	\$646.22	\$0.00	\$0.00
A	2111-10-1456	ALONSO DE JESUS GARCIA PIÑON	\$0.00	\$0.00	\$7,366.54	\$7,366.54	\$0.00	\$0.00
A	2111-10-1468	MIRNA VIRIDIANA ARIAS AVILA	\$0.00	\$0.00	\$2,103.33	\$2,103.33	\$0.00	\$0.00
A	2111-10-1569	FERNANDO RUÍZ REYES	\$0.00	\$4,992.24	\$0.00	\$0.00	\$0.00	\$4,992.24
A	2111-10-1621	JUAN LUIS MOSQUEDA SOLORIO	\$0.00	\$3,096.19	\$0.00	\$0.00	\$0.00	\$3,096.19
A	2111-10-1634	DEYSSI RUBI GARCÍA SOLORIO	\$0.00	\$0.00	\$173,798.90	\$173,798.90	\$0.00	\$0.00
A	2111-10-1655	RODOLFO FERNANDO YAÑEZ SANTOYO	\$0.00	\$0.00	\$1,899.57	\$1,899.57	\$0.00	\$0.00
A	2111-10-1662	EDGAR VALDOVINOS FERNÁNDEZ	\$0.00	\$1,623.93	\$1,623.93	\$0.00	\$0.00	\$0.00
A	2111-10-1679	XOCHITL BERNARDINA MARÍN SOLORIO	\$0.00	\$0.00	\$73,290.19	\$73,290.19	\$0.00	\$0.00
A	2111-10-1733	ANICETO MONTAÑO HERNÁNDEZ	\$0.00	\$0.00	\$47,998.90	\$47,998.90	\$0.00	\$0.00
A	2111-10-1745	AXEL OMAR ESCOBEDO FLORES	\$0.00	\$37,071.48	\$37,071.48	\$0.00	\$0.00	\$0.00
A	2111-10-1754	ROCÍO AMÉRICA ALMANZA BRAVO	\$0.00	\$8,906.05	\$18,057.32	\$18,057.32	\$0.00	\$8,906.05
A	2111-10-1763	JORGE OSCAR NEGRETE GUZMÁN	\$0.00	\$0.00	\$95,669.01	\$95,669.01	\$0.00	\$0.00
A	2111-10-1766	ALFONSO PARDO GARCIA	\$0.00	\$0.00	\$2,404.65	\$2,404.65	\$0.00	\$0.00
A	2111-10-1770	MARISOL BETANCOURT SILVA	\$0.00	\$4,322.22	\$0.00	\$0.00	\$0.00	\$4,322.22
A	2111-10-1817	EDGAR ESTANISLAO MARTINEZ PEREZ	\$0.00	\$0.00	\$98,538.31	\$98,538.31	\$0.00	\$0.00
A	2111-10-1819	HUGO GREGORIO CHÁVEZ SORIA	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$4,545.00
A	2111-10-1868	OSCAR CHAVARRIA BARRAZA	\$0.00	\$0.00	\$495.64	\$495.64	\$0.00	\$0.00
A	2111-10-1911	DAVID BONARTE ZARAGOZA	\$0.00	\$0.00	\$4,139.56	\$4,139.56	\$0.00	\$0.00
A	2111-10-1932	MAYRA SOFIA VARGAS HUIPIO	\$0.00	\$0.00	\$3,861.65	\$3,861.65	\$0.00	\$0.00
A	2111-10-1935	HILDA MIREYA VARGAS OCHOA	\$0.00	\$0.00	\$85,724.11	\$85,724.11	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-10-1946	LUIS RENÉ GUZMÁN VILLEGAS	\$0.00	\$0.00	\$111,570.41	\$111,570.41	\$0.00	\$0.00
A	2111-10-1949	YAMINA SUELY MENDOZA GONZALEZ	\$0.00	\$1,837.55	\$0.00	\$0.00	\$0.00	\$1,837.55
A	2111-10-1957	FELIPE ARTURO GASCA VÁZQUEZ	\$0.00	\$0.00	\$147,599.53	\$147,599.53	\$0.00	\$0.00
A	2111-10-1969	DAVIDA ARREOLA VARGAS	\$0.00	\$0.00	\$80,068.17	\$80,068.17	\$0.00	\$0.00
A	2111-10-1979	MARIA EUSTANACIA BARRERA GONZALEZ	\$0.00	\$0.00	\$3,010.35	\$3,010.35	\$0.00	\$0.00
A	2111-10-1982	ROBERTO RANGEL FUENTES	\$0.00	\$351.66	\$72,756.77	\$72,756.77	\$0.00	\$351.66
A	2111-10-1989	JOSE JUAN PIZA ALEJANDRE	\$0.00	\$1,249.58	\$0.00	\$0.00	\$0.00	\$1,249.58
A	2111-10-2015	ALMA ALEJANDRA GARCÍA CORONA	\$0.00	\$2,816.70	\$2,816.70	\$0.00	\$0.00	\$0.00
A	2111-10-2020	DANIEL VANEGAS COLIN	\$0.00	\$0.00	\$3,877.35	\$3,877.35	\$0.00	\$0.00
A	2111-10-2029	JANNIA HUERTA REYNA	\$0.00	\$0.00	\$133,911.74	\$133,911.74	\$0.00	\$0.00
A	2111-10-2036	BERENICE RAMIREZ ZAVALA	\$0.00	\$677.72	\$0.00	\$0.00	\$0.00	\$677.72
A	2111-10-2047	YOLANDA MARTÍNEZ MENDOZA	\$0.00	\$4,849.57	\$109,277.87	\$104,428.30	\$0.00	\$0.00
A	2111-10-2072	LUIS ENRIQUE ARROYO LARA	\$0.00	\$3,563.44	\$3,563.44	\$0.00	\$0.00	\$0.00
A	2111-10-2079	JANIK FRANCISCA MENDOZA RUIZ	\$0.00	\$0.00	\$91,926.94	\$91,926.94	\$0.00	\$0.00
A	2111-10-2116	BRENDA ELIZABETH DOMÍNGUEZ GONZÁLEZ	\$0.00	\$849.50	\$8,521.18	\$8,521.18	\$0.00	\$849.50
A	2111-10-2117	MARÍA TERESA CRISANTOS ÁLVAREZ	\$0.00	\$0.00	\$2,942.20	\$2,942.20	\$0.00	\$0.00
A	2111-10-2119	ROSALÍA MENDOZA HERNÁNDEZ	\$0.00	\$0.00	\$4,767.20	\$4,767.20	\$0.00	\$0.00
A	2111-10-2128	DANIEL CONTRERAS ESTRADA	\$0.00	\$0.00	\$172,704.82	\$172,704.82	\$0.00	\$0.00
A	2111-10-2146	ELLIOT ARTURO HERNÁNDEZ RODRÍGUEZ	\$0.00	\$907.34	\$0.00	\$0.00	\$0.00	\$907.34
A	2111-10-2153	ANA GUADALUPE AMAYA MEDINA	\$0.00	\$0.00	\$11,332.17	\$11,332.17	\$0.00	\$0.00
A	2111-10-2163	CRISTINA CELIA VALDESPINO IXTA	\$0.00	\$0.00	\$5,936.26	\$5,936.26	\$0.00	\$0.00
A	2111-10-2214	JOSE OJEDA AGUIRRE	\$0.00	\$4,500.74	\$4,500.74	\$0.00	\$0.00	\$0.00
A	2111-10-2225	J. JESÚS GARCÍA BARRERA	\$0.00	\$773.97	\$0.00	\$0.00	\$0.00	\$773.97
A	2111-10-2227	MIRIAM SOREMI CEDILLA ESPINOZA	\$0.00	\$6,547.58	\$0.00	\$0.00	\$0.00	\$6,547.58
A	2111-10-2239	RAMON CHAVEZ MADRIGAL	\$0.00	\$4,824.98	\$4,824.98	\$0.00	\$0.00	\$0.00
A	2111-10-2240	MARTHA ALICIA NÁTERAS HERNÁNDEZ	\$0.00	-\$1,690.25	\$0.00	\$0.00	\$0.00	-\$1,690.25
A	2111-10-2255	ROCÍO BLANCARTE IBARRA	\$0.00	\$4,605.25	\$54,329.04	\$54,329.04	\$0.00	\$4,605.25
A	2111-10-2259	MIGUEL ANGEL ARANDA RAMIREZ	\$0.00	\$5,570.47	\$5,570.47	\$0.00	\$0.00	\$0.00
A	2111-10-2271	GILDARDO AREVALO DUARTE	\$0.00	\$7,768.34	\$0.00	\$0.00	\$0.00	\$7,768.34
A	2111-10-2274	EYRA FLOR PATIÑO SÁNCHEZ	\$0.00	\$0.00	\$159,515.37	\$159,515.37	\$0.00	\$0.00
A	2111-10-2309	FRANCISCO COLIN CASTRO	\$0.00	\$5,636.72	\$5,636.72	\$0.00	\$0.00	\$0.00
A	2111-10-2324	EDUARDO ELEJANDRO GUAJARDO TREVIÑO	\$0.00	\$2,460.87	\$0.00	\$0.00	\$0.00	\$2,460.87
A	2111-10-2327	JORGE CONEJO CARDENAS	\$0.00	\$8,348.71	\$8,348.71	\$0.00	\$0.00	\$0.00
A	2111-10-2349	ALBERTO GUERRERO PEREZ	\$0.00	\$0.00	\$41,500.38	\$41,500.38	\$0.00	\$0.00
A	2111-10-2355	LUIS ALBERTO CERVANTES RAMÍREZ	\$0.00	\$0.00	\$108,891.47	\$108,891.47	\$0.00	\$0.00
A	2111-10-2380	MARTHA LETICIA HERNANDEZ AVILES	\$0.00	\$1,317.59	\$0.00	\$0.00	\$0.00	\$1,317.59
A	2111-10-2389	MARCELINA CARRANZA BARAJAS	\$0.00	\$0.00	\$788.55	\$788.55	\$0.00	\$0.00
A	2111-10-2392	MILAGROS RUIZ SANDOVAL	\$0.00	\$3,985.03	\$3,985.03	\$0.00	\$0.00	\$0.00
A	2111-10-2407	MARCO ANTONIO FUENTES HERRERA	\$0.00	\$0.00	\$104,560.45	\$104,560.45	\$0.00	\$0.00
A	2111-10-2408	JESUS PINEDA AVALOS	\$0.00	\$1,100.85	\$1,100.85	\$0.00	\$0.00	\$0.00
A	2111-10-2423	BLANCA ISALIA LARA LEYVA	\$0.00	\$7,118.75	\$7,118.75	\$0.00	\$0.00	\$0.00



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Utr: elsa

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hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-10-2426	MARIA DE LOS ANGELES VILLEGAS RODRIGUEZ	\$0.00	\$0.00	\$12,796.79	\$12,796.79	\$0.00	\$0.00
A	2111-10-2427	KENIA VILLASEÑOR CUADROS	\$0.00	\$0.00	\$2,926.71	\$2,926.71	\$0.00	\$0.00
A	2111-10-2429	HORTENSIA SANTIAGO PAZ	\$0.00	\$6,889.11	\$2,904.08	\$0.00	\$0.00	\$3,985.03
A	2111-10-2439	ELIAS ASTORGAMENDOZA	\$0.00	\$1,410.23	\$1,410.23	\$0.00	\$0.00	\$0.00
A	2111-10-2449	DANIEL ALEJANDRO HERNANDEZMALDONADO	\$0.00	\$0.00	\$354.98	\$354.98	\$0.00	\$0.00
A	2111-10-2452	JONATHAN GUADALUPE ARANDIA RUIZ	\$0.00	\$2,536.80	\$2,536.80	\$0.00	\$0.00	\$0.00
A	2111-10-2457	KENIA VILLASEÑOR CUADROS	\$0.00	\$1,849.49	\$10,076.25	\$8,226.76	\$0.00	\$0.00
A	2111-10-2467	MIGUEL ÁNGEL ARROYO LARA	\$0.00	\$304.30	\$0.00	\$0.00	\$0.00	\$304.30
A	2111-10-2480	JOSE BENANCIO BARRIGA HERNANDEZ	\$0.00	\$0.00	\$104,603.40	\$104,603.40	\$0.00	\$0.00
A	2111-10-2482	CARLOS ANDRES AVIÑA VALDES	\$0.00	\$1,977.40	\$0.00	\$0.00	\$0.00	\$1,977.40
A	2111-10-2483	ALEJANDRO GONZALEZ FRAGA	\$0.00	\$3,096.19	\$3,096.19	\$0.00	\$0.00	\$0.00
A	2111-10-2505	RIGOBERTO DELGADO MACIEL	\$0.00	\$1,207.36	\$1,207.36	\$0.00	\$0.00	\$0.00
A	2111-10-2506	ALFONSO PARDO HERNANDEZ	\$0.00	\$0.00	\$1,766.35	\$1,766.35	\$0.00	\$0.00
A	2111-10-2513	JANETH GUTIERREZ AVILA	\$0.00	\$0.00	\$4,523.56	\$4,523.56	\$0.00	\$0.00
A	2111-10-2517	ALONSO ANALCO SÁNCHEZ	\$0.00	\$2,349.33	\$0.00	\$0.00	\$0.00	\$2,349.33
A	2111-10-2520	IVON JANET GUERRERO GARCÍA	\$0.00	\$0.00	\$10,840.27	\$10,840.27	\$0.00	\$0.00
A	2111-10-2524	MARÍA LIZBETH CONTRERAS GARCÍA	\$0.00	\$2,349.34	\$0.00	\$0.00	\$0.00	\$2,349.34
A	2111-10-2528	JOEL NOE CANDELARIO SILVA	\$0.00	\$0.00	\$12,368.72	\$12,368.72	\$0.00	\$0.00
A	2111-10-2541	SAÚL EDUARDO CAMACHO HERNÁNDEZ	\$0.00	\$4,307.11	\$0.00	\$0.00	\$0.00	\$4,307.11
A	2111-10-2564	GLORIA GÓMEZ MORA	\$0.00	\$0.00	\$2,218.30	\$10,220.06	\$0.00	\$8,001.76
A	2111-10-2568	ERNESTO MARTÍNEZ BUENROSTRO	\$0.00	\$2,240.81	\$0.00	\$0.00	\$0.00	\$2,240.81
A	2111-10-2569	JAIME IVÁN BECERRA LÓPEZ	\$0.00	\$8,311.07	\$8,311.07	\$0.00	\$0.00	\$0.00
A	2111-10-2571	MARIA NANCY ZAVALA GARCIA	\$0.00	\$0.00	\$1,414.41	\$1,414.41	\$0.00	\$0.00
A	2111-10-2576	LUCIA SANCHEZ RODRIGUEZ	\$0.00	\$4,802.95	\$4,802.95	\$0.00	\$0.00	\$0.00
A	2111-10-2580	MARIA ISABEL PEÑALOZA PATIÑO	\$0.00	\$3,007.92	\$0.00	\$0.00	\$0.00	\$3,007.92
A	2111-10-2588	MARIA GUADALUPE VALENCIA VILLEGAS	\$0.00	\$732.19	\$0.00	\$0.00	\$0.00	\$732.19
A	2111-10-2591	SARAI MORA GUIZAR	\$0.00	\$4,796.49	\$0.00	\$0.00	\$0.00	\$4,796.49
A	2111-10-2592	DIEGO ADOLFO COLÍN CASTILLO	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	-\$5.00
A	2111-10-2596	MARIA ELENA CRUZ ESQUIVEL	\$0.00	\$3,629.95	\$3,629.95	\$0.00	\$0.00	\$0.00
A	2111-10-2602	ERNESTO ISRAEL RODRÍGUEZ ÁVALOS	\$0.00	\$2,985.95	\$0.00	\$0.00	\$0.00	\$2,985.95
A	2111-10-2606	BEATRIZ LEMUS HERNÁNDEZ	\$0.00	\$6,416.72	\$0.00	\$0.00	\$0.00	\$6,416.72
A	2111-10-2608	MA. PILAR ALICIA TORRES AVIÑA	\$0.00	\$626.49	\$0.00	\$0.00	\$0.00	\$626.49
A	2111-10-2609	GUILLERMO MURGUÍA GUZMÁN	\$0.00	\$5,570.47	\$5,570.47	\$0.00	\$0.00	\$0.00
A	2111-10-2610	WENDY PÉREZ ORTÍZ	\$0.00	\$3,880.60	\$0.00	\$0.00	\$0.00	\$3,880.60
A	2111-10-2615	BRUNO DISTEFANO CABRERA LLAMAS	\$0.00	\$4,418.05	\$0.00	\$0.00	\$0.00	\$4,418.05
A	2111-10-2618	ANTONIO SOLORZANO MERCADO	\$0.00	\$2,691.40	\$0.00	\$0.00	\$0.00	\$2,691.40
A	2111-10-2621	ROGELIO CORTES GOMEZ	\$0.00	\$3,210.13	\$3,210.13	\$0.00	\$0.00	\$0.00
A	2111-10-2622	SANDRA LUZ VILLANUEVA LEDESMA	\$0.00	\$0.00	\$143,647.39	\$143,647.39	\$0.00	\$0.00
A	2111-10-2623	JORGE JAVIER BARAJAS TORRES	\$0.00	\$0.00	\$195,154.50	\$195,154.50	\$0.00	\$0.00
A	2111-10-2625	DIANA LAURA CARACHURE JUAREZ	\$0.00	\$3,840.93	\$0.00	\$0.00	\$0.00	\$3,840.93
A	2111-10-2626	JOSÉ IGNACIO OCHOA MACEDO	\$0.00	\$7,118.75	\$16,366.27	\$9,247.52	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-10-2628	MARIA LIZBETH GOMEZ SORIA	\$0.00	\$4,050.05	\$0.00	\$0.00	\$0.00	\$4,050.05
A	2111-10-2632	LETICIA ISABEL OROZCO HERNÁNDEZ	\$0.00	\$0.00	\$83,856.23	\$83,856.23	\$0.00	\$0.00
A	2111-10-2638	YARELI HINOJOSA SIERRA	\$0.00	\$3,995.55	\$3,995.55	\$0.00	\$0.00	\$0.00
A	2111-10-2640	ALAN CRISTOPHER GARCÍA CORONEL	\$0.00	\$1,414.01	\$0.00	\$0.00	\$0.00	\$1,414.01
A	2111-10-2643	ROSAURA SANTOS PABLO	\$0.00	\$5,570.47	\$5,570.47	\$0.00	\$0.00	\$0.00
A	2111-10-2645	EFRAÍN BARRERA MEDRANO	\$0.00	\$5,523.84	\$0.00	\$0.00	\$0.00	\$5,523.84
A	2111-10-2646	LIZBETH GUADALUPE HERNANDEZ EGUIZA	\$0.00	\$6,446.15	\$0.00	\$0.00	\$0.00	\$6,446.15
A	2111-10-2647	RAMSÉS TZINTZUN BACA	\$0.00	\$6,770.38	\$6,770.38	\$0.00	\$0.00	\$0.00
A	2111-10-2649	JORGE LUIS ROBLEDO GARCÍA	\$0.00	\$6,446.15	\$0.00	\$0.00	\$0.00	\$6,446.15
A	2111-10-2650	SALVADOR MANUEL RAMOS PÉREZ	\$0.00	\$6,446.15	\$0.00	\$0.00	\$0.00	\$6,446.15
A	2111-10-2653	RAFAEL ROSALES PARAMO	\$0.00	\$0.00	\$3,769.43	\$3,769.43	\$0.00	\$0.00
A	2111-10-2656	YOAHO GUARDIAN CAMPOS	\$0.00	\$3,985.03	\$3,985.03	\$0.00	\$0.00	\$0.00
A	2111-10-2657	ROGELIO CARBAJAL	\$0.00	\$5,570.47	\$0.00	\$0.00	\$0.00	\$5,570.47
A	2111-10-2660	MANUEL ALEJANDRO CEDEÑO PEREZ	\$0.00	\$3,164.07	\$3,164.07	\$0.00	\$0.00	\$0.00
A	2111-10-2661	ERIKA MARTINEZ MALTOS	\$0.00	\$1,410.23	\$0.00	\$0.00	\$0.00	\$1,410.23
A	2111-10-2662	FABIOLA OCAMPO BENITEZ	\$0.00	\$6,446.15	\$0.00	\$0.00	\$0.00	\$6,446.15
A	2111-10-2663	ROSALBA NALLELY MORA GALVÁN	\$0.00	\$1,878.78	\$0.00	\$0.00	\$0.00	\$1,878.78
A	2111-10-2664	BLANCA SELENE ESQUIVEL OCAMPO	\$0.00	\$3,985.03	\$0.00	\$0.00	\$0.00	\$3,985.03
A	2111-10-2665	MARISOL MEDINA RANGEL	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$1,046.00
A	2111-10-2671	ESPERANZA YANETH SÁNCHEZ PEÑA	\$0.00	\$0.00	\$11,893.66	\$11,893.66	\$0.00	\$0.00
A	2111-10-2678	MARTEL AVILA MORENO	\$0.00	\$3,985.03	\$0.00	\$0.00	\$0.00	\$3,985.03
A	2111-10-2679	JORGE ALBERTO BOTELLO VALDEZ	\$0.00	\$5,042.78	\$5,042.78	\$0.00	\$0.00	\$0.00
A	2111-10-2688	ADRIANA MAYA RIVERA	\$0.00	\$2,396.94	\$0.00	\$0.00	\$0.00	\$2,396.94
A	2111-10-2690	NORI YASMIN CASTILLO TORRES	\$0.00	\$1,410.23	\$0.00	\$0.00	\$0.00	\$1,410.23
A	2111-10-2691	HUGO VILLAVERTÉ HERNÁNDEZ	\$0.00	\$1,937.78	\$0.00	\$0.00	\$0.00	\$1,937.78
A	2111-10-2692	JOCELUN TAFOYA SANTILLAN	\$0.00	\$0.00	\$6,843.84	\$6,843.84	\$0.00	\$0.00
A	2111-10-2693	MYRIAM LETICIA HERNÁNDEZ ROJAS	\$0.00	\$12,104.65	\$0.00	\$0.00	\$0.00	\$12,104.65
A	2111-10-2697	HUMBERTO JIMENEZ SOLIS	\$0.00	\$944.15	\$0.00	\$0.00	\$0.00	\$944.15
A	2111-10-2698	ENRIQUE TORRES CUADRO	\$0.00	\$434.37	\$0.00	\$0.00	\$0.00	\$434.37
A	2111-10-2700	MARÍA DEL ROSARIO CRUZ GARCIA	\$0.00	\$844.89	\$0.00	\$0.00	\$0.00	\$844.89
A	2111-10-2714	JUAN CARLOS OSEGUERA CORTES	\$0.00	\$2,217.85	\$0.00	\$0.00	\$0.00	\$2,217.85
A	2111-10-2715	RAUL DALET MUÑOZ SANTOS	\$0.00	\$3,493.41	\$3,493.41	\$0.00	\$0.00	\$0.00
A	2111-10-2716	NANCY GUADALUPE ESTRADA MURILLO	\$0.00	\$6,770.38	\$0.00	\$0.00	\$0.00	\$6,770.38
A	2111-10-2717	ROSA ELVA SORIANO SÁNCHEZ	\$0.00	\$6,446.15	\$0.00	\$0.00	\$0.00	\$6,446.15
A	2111-10-2718	ANA MARÍA GARCÍA HERNÁNDEZ	\$0.00	\$6,446.15	\$0.00	\$0.00	\$0.00	\$6,446.15
A	2111-10-2719	FRANCISCO ALCARAZ LOPEZ	\$0.00	\$5,570.47	\$5,570.47	\$0.00	\$0.00	\$0.00
A	2111-10-2720	REYNA CASTRO BARRAGÁN	\$0.00	\$2,119.22	\$0.00	\$0.00	\$0.00	\$2,119.22
A	2111-10-2722	DIANA MEZA MERLOS	\$0.00	\$732.19	\$0.00	\$0.00	\$0.00	\$732.19
A	2111-10-2725	MARÍA DEL ROSARIO RAMÍREZ LARA	\$0.00	\$3,629.95	\$0.00	\$0.00	\$0.00	\$3,629.95
A	2111-10-2726	FIDELMAR MÁRQUEZ GARCÍA	\$0.00	\$0.00	\$119,461.02	\$119,461.02	\$0.00	\$0.00
A	2111-10-2727	ALFONSO POSADA RUIZ	\$0.00	\$5,570.47	\$0.00	\$0.00	\$0.00	\$5,570.47



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-10-2731	JAVIER GARCIA BRAVO	\$0.00	\$2,391.46	\$0.00	\$0.00	\$0.00	\$2,391.46
A	2111-10-2736	MIGUEL ANGEL AUREOLES ACOSTA	\$0.00	\$1,878.78	\$0.00	\$0.00	\$0.00	\$1,878.78
A	2111-10-2738	LAURA ERIKA JIMÉNEZ ACOSTA	\$0.00	\$4,513.51	\$4,513.51	\$0.00	\$0.00	\$0.00
A	2111-10-2740	LARISA URIBE GONZALEZ	\$0.00	\$0.00	\$7,975.09	\$7,975.09	\$0.00	\$0.00
A	2111-10-2745	LUIS MANUEL SANCHEZ BARRAGAN	\$0.00	\$545.04	\$4,181.66	\$4,181.66	\$0.00	\$545.04
A	2111-10-2747	ANA BRISEIDA RAMIREZ LOMBERA	\$0.00	\$6,149.50	\$6,149.50	\$0.00	\$0.00	\$0.00
A	2111-10-2748	J. JESÚS OSEGUERA MONTAÑO	\$0.00	\$2,356.22	\$0.00	\$0.00	\$0.00	\$2,356.22
A	2111-10-2749	GUADALUPE HERNANDEZ GONZALEZ	\$0.00	\$1,741.88	\$0.00	\$0.00	\$0.00	\$1,741.88
A	2111-10-2750	MARTIN ALONSO ESTRADA GUZMAN	\$0.00	\$2,676.65	\$0.00	\$0.00	\$0.00	\$2,676.65
A	2111-10-2751	DANIEL ALEJANDRO SALAZAR CERVANTES	\$0.00	\$0.00	\$797.29	\$797.29	\$0.00	\$0.00
A	2111-10-2757	ANA LUISA BARBOZA GUTIERREZ	\$0.00	\$4,566.35	\$0.00	\$0.00	\$0.00	\$4,566.35
A	2111-10-2764	MARÍA LUISA MÉNDEZ	\$0.00	\$1,211.40	\$0.00	\$0.00	\$0.00	\$1,211.40
A	2111-10-2766	MARICELA SANTOS REYES	\$0.00	\$5,570.47	\$0.00	\$0.00	\$0.00	\$5,570.47
A	2111-10-2768	MARÍA DOLORES RAMÍREZ MALDONADO	\$0.00	\$6,770.38	\$6,770.38	\$0.00	\$0.00	\$0.00
A	2111-10-2770	MARCELA LAZARO TOVAR	\$0.00	\$3,288.41	\$0.00	\$0.00	\$0.00	\$3,288.41
A	2111-10-2771	MARIA DE LA LUZ AREVALO	\$0.00	\$5,570.47	\$0.00	\$0.00	\$0.00	\$5,570.47
A	2111-10-2774	JOSE CARLOS PIÑA BARRIGA	\$0.00	\$1,280.37	\$0.00	\$0.00	\$0.00	\$1,280.37
A	2111-10-2775	CARLOS RODRIGO LOPEZ TINAJERO	\$0.00	\$1,553.67	\$0.00	\$0.00	\$0.00	\$1,553.67
A	2111-10-2777	HILDA MARILYN MENDEZ CALDERON	\$0.00	\$2,120.84	\$2,120.84	\$0.00	\$0.00	\$0.00
A	2111-10-2779	ANA CECILIA SANCHEZ CHAVEZ	\$0.00	\$1,957.40	\$0.00	\$0.00	\$0.00	\$1,957.40
A	2111-10-2782	JOCELYNE ALVAREZ RECENDIZ	\$0.00	\$2,691.40	\$0.00	\$0.00	\$0.00	\$2,691.40
A	2111-10-2783	MARISOL VILLA ALCARÁZ	\$0.00	\$4,301.05	\$4,301.05	\$0.00	\$0.00	\$0.00
A	2111-10-2784	ARMANDO ALCARAZ RODRIGUEZ	\$0.00	\$677.72	\$0.00	\$0.00	\$0.00	\$677.72
A	2111-10-2786	ENRIQUE TORRES POLINA	\$0.00	\$4,565.58	\$4,565.58	\$0.00	\$0.00	\$0.00
A	2111-10-2787	JOSE BOTELLO RODRIGUEZ	\$0.00	\$649.64	\$0.00	\$0.00	\$0.00	\$649.64
A	2111-10-2788	EDUARDO SANCHEZ ARREOLA	\$0.00	\$4,565.58	\$0.00	\$0.00	\$0.00	\$4,565.58
A	2111-10-2789	SERGIO CORRAL MAGAÑA	\$0.00	\$4,889.82	\$4,889.82	\$0.00	\$0.00	\$0.00
A	2111-10-2790	LUZ MARÍA MONDRAGÓN CERVANTES	\$0.00	\$3,885.25	\$3,885.25	\$0.00	\$0.00	\$0.00
A	2111-10-2792	BEATRIZ ADRIANA CONTRERAS	\$0.00	\$1,741.88	\$0.00	\$0.00	\$0.00	\$1,741.88
A	2111-10-2798	MIGUEL ANGEL AUREOLES ACOSTA	\$0.00	\$3,032.22	\$0.00	\$0.00	\$0.00	\$3,032.22
A	2111-10-2800	CRISTOPHER MARTIN LOPEZ LULO	\$0.00	\$0.00	\$6,555.53	\$6,555.53	\$0.00	\$0.00
A	2111-10-2801	JOHANNA JOSEFA ANDRADE	\$0.00	\$758.97	\$0.00	\$0.00	\$0.00	\$758.97
A	2111-10-2802	ALEXIS SAUCEDO VILLA	\$0.00	\$0.00	\$4,314.91	\$4,314.91	\$0.00	\$0.00
A	2111-10-2803	TERESITA NATHALY ESPINOZA AVALOS	\$0.00	\$2,058.40	\$0.00	\$0.00	\$0.00	\$2,058.40
A	2111-10-2805	RAQUEL RAMOS TRUJILLO	\$0.00	\$1,900.14	\$0.00	\$0.00	\$0.00	\$1,900.14
A	2111-10-2806	SERGIO VAZQUEZ HERRERA	\$0.00	\$1,692.87	\$0.00	\$0.00	\$0.00	\$1,692.87
A	2111-10-2811	ARIANA MURILLO ROMERO	\$0.00	\$1,545.10	\$0.00	\$0.00	\$0.00	\$1,545.10
A	2111-10-2813	LISETTE ASHLEY CERDA MARTINEZ	\$0.00	\$901.17	\$0.00	\$0.00	\$0.00	\$901.17
A	2111-10-2817	JOSE ALEJANDRO MARTINEZ SANCHEZ	\$0.00	\$0.00	\$2,788.52	\$2,788.52	\$0.00	\$0.00
A	2111-10-2823	ANA HINOJOSA VALDESPINO	\$0.00	\$496.38	\$0.00	\$0.00	\$0.00	\$496.38
A	2111-10-2824	NALLELI JULIETA PEDRAZA HUERTA	\$0.00	\$0.00	\$251,941.40	\$251,941.40	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-10-2828	HORACIO ADRIAN DIAZ LOMELI	\$0.00	\$0.00	\$200,256.83	\$200,256.83	\$0.00	\$0.00
A	2111-10-2832	ANGEL BOLAÑOS ROBLES	\$0.00	\$0.00	\$3,769.43	\$3,769.43	\$0.00	\$0.00
A	2111-10-2840	SERVANDO SOTO MORALES	\$0.00	\$0.00	\$352,518.07	\$352,518.07	\$0.00	\$0.00
A	2111-10-2847	JUDITH ADRIANA SILVA ROJAS	\$0.00	\$0.00	\$16,824.32	\$16,824.32	\$0.00	\$0.00
A	2111-10-2849	IDOLINA LOMBERA BARRAGAN	\$0.00	\$0.00	\$13,250.80	\$13,250.80	\$0.00	\$0.00
A	2111-10-2855	MACLOVIO HERNANDEZ SILVA	\$0.00	\$0.00	\$28,326.26	\$28,326.26	\$0.00	\$0.00
A	2111-10-2865	MARTHA GABRIELA RIVERA AGUILAR	\$0.00	\$0.00	\$18,938.18	\$18,938.18	\$0.00	\$0.00
A	2111-10-2870	KARLA GUZMAN ROJAS	\$0.00	\$0.00	\$15,490.53	\$15,490.53	\$0.00	\$0.00
A	2111-10-2875	LAURA ANGELICA LOPEZ FACIO	\$0.00	\$0.00	\$1,832.29	\$1,832.29	\$0.00	\$0.00
A	2111-10-2878	ROMAN DURAN GARCIA	\$0.00	\$0.00	\$235,667.82	\$235,667.82	\$0.00	\$0.00
A	2111-10-2881	DIANA CITLALLY FARFAN RUIZ	\$0.00	\$0.00	\$4,308.15	\$4,308.15	\$0.00	\$0.00
A	2111-10-2882	ROSA ISELA ARROYO LARA	\$0.00	\$0.00	\$3,131.88	\$3,131.88	\$0.00	\$0.00
A	2111-10-2883	GUADALUPE ROMERO DURAN	\$0.00	\$5,636.13	\$1,262.36	\$0.00	\$0.00	\$4,373.77
A	2111-10-2890	ALBERTO CAÑAS GARCIA	\$0.00	\$0.00	\$75,484.24	\$75,484.24	\$0.00	\$0.00
A	2111-10-2891	RODRIGO LOPEZ GARCINI	\$0.00	\$0.00	\$8,555.50	\$8,555.50	\$0.00	\$0.00
A	2111-10-2893	ANABEL GUTIERREZ BEDOLLA	\$0.00	\$0.00	\$356,165.23	\$356,165.23	\$0.00	\$0.00
A	2111-10-2894	ISAAC HERIBERTO BARAJAS MENDOZA	\$0.00	\$0.00	\$119,030.37	\$119,030.37	\$0.00	\$0.00
A	2111-10-2899	DIANA FERNANDEZ ARCE	\$0.00	\$0.00	\$9,664.28	\$9,664.28	\$0.00	\$0.00
A	2111-10-2900	MARIA MARBELLA REYNOSO JUAREZ	\$0.00	\$0.00	\$20,775.58	\$20,775.58	\$0.00	\$0.00
A	2111-10-2903	JOSE FRANCISCO MONTELONGO PEDRAZA	\$0.00	\$0.00	\$4,312.50	\$4,312.50	\$0.00	\$0.00
A	2111-10-2904	AZUCENA RESENDIZ CORIA	\$0.00	\$0.00	\$709.70	\$709.70	\$0.00	\$0.00
A	2111-10-2910	NICANDRO ORNELAS HERRERAS	\$0.00	\$0.00	\$15,950.18	\$15,950.18	\$0.00	\$0.00
A	2111-10-2912	MA. GUADALUPE PERZ MONTES	\$0.00	\$0.00	\$7,975.09	\$7,975.09	\$0.00	\$0.00
A	2111-10-2915	JOSE JUAN SAMANO LOPEZ	\$0.00	\$0.00	\$6,182.16	\$6,182.16	\$0.00	\$0.00
A	2111-10-2917	JOSE NAIM DE LA TORRE MARTINEZ	\$0.00	\$0.00	\$11,028.41	\$11,028.41	\$0.00	\$0.00
A	2111-10-2923	HECTOR GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$181,541.13	\$181,541.13	\$0.00	\$0.00
A	2111-10-2924	ROSA MARISOL LUA ARTEAGA	\$0.00	\$0.00	\$16,350.07	\$19,284.21	\$0.00	\$2,934.14
A	2111-10-2927	MARIA EUTIMIA BERNABE PARAMO	\$0.00	\$0.00	\$21,389.17	\$21,389.17	\$0.00	\$0.00
A	2111-10-2928	JULIO CESAR GONZALEZ OCARANZA	\$0.00	\$0.00	\$164,648.91	\$164,648.91	\$0.00	\$0.00
A	2111-10-2929	MORALES ROMERO LAURA	\$0.00	\$0.00	\$26,362.30	\$26,362.30	\$0.00	\$0.00
A	2111-10-2930	FIDELIA MERCADO REYES	\$0.00	\$0.00	\$26,362.30	\$26,362.30	\$0.00	\$0.00
A	2111-10-2931	MARISELA GODINEZ CABALLERO	\$0.00	\$0.00	\$26,362.30	\$26,362.30	\$0.00	\$0.00
A	2111-10-2932	OSCAR HERNANDEZ LOPEZ	\$0.00	\$0.00	\$26,362.30	\$26,362.30	\$0.00	\$0.00
A	2111-10-2933	IRENE CERVANTEZ LOPEZ	\$0.00	\$0.00	\$26,362.30	\$26,362.30	\$0.00	\$0.00
A	2111-10-2934	PLATON OROZCO LUVIANO	\$0.00	\$0.00	\$26,362.30	\$26,362.30	\$0.00	\$0.00
A	2111-10-2935	ANDRE OCTAVIO SAUCEDO SERRANO	\$0.00	\$0.00	\$26,362.30	\$26,362.30	\$0.00	\$0.00
A	2111-10-2936	ORALIA PEREZ CATALAN	\$0.00	\$0.00	\$26,362.30	\$26,362.30	\$0.00	\$0.00
A	2111-10-2937	MA.MADALIN ESPINO DIAZ	\$0.00	\$0.00	\$26,362.30	\$26,362.30	\$0.00	\$0.00
A	2111-10-2938	ROSA GONZALEZ TADEO	\$0.00	\$0.00	\$24,334.96	\$24,334.96	\$0.00	\$0.00
A	2111-10-2939	MIREYA DIAZ PANIAGUA	\$0.00	\$0.00	\$27,525.37	\$27,525.37	\$0.00	\$0.00
A	2111-10-2940	EDUARDO DE JESUS GUTIERREZ MEDINA	\$0.00	\$0.00	\$2,424.69	\$2,424.69	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2111-10-2944	ABIGAIL DE LOS ANGELES SAMERON LOPEZ	\$0.00	\$0.00	\$18,410.08	\$18,410.08	\$0.00	\$0.00
A	2111-10-2945	ELISEO ARIAS VILLEGAS	\$0.00	\$0.00	\$4,001.86	\$4,001.86	\$0.00	\$0.00
A	2111-10-2948	CISNEROS IBARRA NANCY	\$0.00	\$0.00	\$13,121.31	\$13,121.31	\$0.00	\$0.00
A	2111-10-2956	MAYRA ALEJANDRA PIZA TREJO	\$0.00	\$0.00	\$4,308.15	\$4,308.15	\$0.00	\$0.00
A	2111-10-2957	GUSTAVO DURAN NIEVES	\$0.00	\$0.00	\$3,683.65	\$3,683.65	\$0.00	\$0.00
A	2111-10-2960	MIGUEL ANGEL ZAVALA	\$0.00	\$0.00	\$36,737.97	\$36,737.97	\$0.00	\$0.00
A	2111-10-2963	AARON TORRES FIGUEROA	\$0.00	\$0.00	\$4,308.15	\$4,308.15	\$0.00	\$0.00
A	2111-10-2968	AGUSTIN LOZANO NUÑEZ	\$0.00	\$0.00	\$16,867.98	\$16,867.98	\$0.00	\$0.00
A	2111-10-2972	ALEJANDRA COBO CORTEZ	\$0.00	\$0.00	\$20,556.00	\$20,556.00	\$0.00	\$0.00
A	2111-10-2974	SALVADOR ALVAREZ VARGAS	\$0.00	\$0.00	\$3,769.43	\$3,769.43	\$0.00	\$0.00
A	2111-10-2982	SALVADOR DANIEL CASAS GARCIA	\$0.00	\$0.00	\$72,264.29	\$72,264.29	\$0.00	\$0.00
A	2111-10-2983	OLIVERIO ESQUIVEL REYES	\$0.00	\$0.00	\$44,036.97	\$44,036.97	\$0.00	\$0.00
A	2111-10-2989	CELENE SABACTANIC MARTINEZ VARGAS	\$0.00	\$0.00	\$3,769.31	\$3,769.31	\$0.00	\$0.00
A	2111-10-2998	ALAN ERNESTO CRUZ GANTE	\$0.00	\$0.00	\$2,086.40	\$2,086.40	\$0.00	\$0.00
A	2111-10-3009	JAZMIN GOMEZ AGUILAR	\$0.00	\$0.00	\$18,094.28	\$18,094.28	\$0.00	\$0.00
A	2111-10-3011	EDITH JULIETTE OCHOA GRACIAN	\$0.00	\$0.00	\$2,654.03	\$2,654.03	\$0.00	\$0.00
A	2111-10-3013	MIRNA PATRICIA PONCE HUERA	\$0.00	\$0.00	\$16,545.97	\$16,545.97	\$0.00	\$0.00
A	2111-10-3015	ARTURO VILLAMAR PAMATZ	\$0.00	\$0.00	\$11,028.41	\$11,028.41	\$0.00	\$0.00
A	2111-10-3018	JOSE MIGUEL LOPEZ PEREZ	\$0.00	\$0.00	\$11,028.41	\$11,028.41	\$0.00	\$0.00
A	2111-1-11301	Sueldos base.	\$0.00	\$0.00	\$130,549,875.31	\$130,549,875.31	\$0.00	\$0.00
A	2111-3-13101	Prima quinquenal por años de servicios efectivos prestados.	\$0.00	\$0.00	\$914,840.06	\$914,840.06	\$0.00	\$0.00
A	2111-3-13104	Prima de Antigüedad.	\$0.00	\$0.00	\$208,240.37	\$208,240.37	\$0.00	\$0.00
A	2111-3-13201	Primas de vacaciones y dominical.	\$0.00	\$0.00	\$3,630,650.32	\$3,630,650.32	\$0.00	\$0.00
A	2111-3-13202	Aguinaldo o gratificación de fin de año.	\$0.00	\$0.00	\$14,537,090.66	\$14,537,090.66	\$0.00	\$0.00
A	2111-3-13401	Acreditación por titulación, licenciatura, maestría y doctorado en la docencia.	\$0.00	\$0.00	\$85,792.64	\$85,792.64	\$0.00	\$0.00
A	2111-3-13402	Acreditación por fortalecimiento curricular.	\$0.00	\$0.00	\$4,757,489.33	\$4,757,489.33	\$0.00	\$0.00
A	2111-3-13408	Asignaciones docentes, pedagógicas genéricas y específicas.	\$0.00	\$0.00	\$3,594,678.99	\$3,594,678.99	\$0.00	\$0.00
A	2111-3-13409	Compensación por adquisición de material didáctico.	\$0.00	\$0.00	\$2,583,098.26	\$2,583,098.26	\$0.00	\$0.00
A	2111-3-13415	Previsión social múltiple.	\$0.00	\$0.00	\$5,016,371.25	\$5,016,371.25	\$0.00	\$0.00
A	2111-3-13417	Bono sindical.	\$0.00	\$0.00	\$12,882,137.88	\$12,882,137.88	\$0.00	\$0.00
A	2111-4-01-01-01	SEGURO DE SALUD DOC.	\$0.00	\$5,494,840.52	\$7,833,153.65	\$4,338,313.13	\$0.00	\$2,000,000.00
A	2111-4-01-01-02	SEGURO DE INVALIDES Y VIDA	\$0.00	\$1,016,649.78	\$1,322,353.71	\$805,703.93	\$0.00	\$500,000.00
A	2111-4-01-01-03	SERVIO SOCIAL Y CULTURAL	\$0.00	\$813,932.77	\$957,456.46	\$643,523.62	\$0.00	\$499,999.93
A	2111-4-01-02-01	PENSION Y JUBILACION	\$0.00	\$14,915,986.24	\$18,786,672.21	\$7,873,685.97	\$0.00	\$4,003,000.00
A	2111-4-01-02-02	AHORRO SOLIDARIO DEL SAR	\$0.00	\$30,897.42	\$0.00	\$42,098.09	\$0.00	\$72,995.51
A	2111-4-14101	Aportaciones al ISSSTE.	\$0.00	\$0.00	\$11,523,917.63	\$11,523,917.63	\$0.00	\$0.00
A	2111-4-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez.	\$0.00	\$0.00	\$2,940,473.00	\$2,940,473.00	\$0.00	\$0.00
A	2111-4-14201	Aportaciones al FOVISSSTE.	\$0.00	\$0.00	\$5,190,400.37	\$5,190,400.37	\$0.00	\$0.00
A	2111-4-14203	Aportaciones para vivienda.	\$0.00	\$0.00	\$210,929.12	\$210,929.12	\$0.00	\$0.00
A	2111-4-14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$0.00	\$0.00	\$1,723,890.26	\$1,723,890.26	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2111-4-14302	Depósitos para el ahorro solidario.	\$0.00	\$0.00	\$141,946.74	\$141,946.74	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro del personal.	\$0.00	\$0.00	\$2,853,600.00	\$2,853,600.00	\$0.00	\$0.00
A	2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo.	\$0.00	\$0.00	\$20,499,260.76	\$20,499,260.76	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones.	\$0.00	\$0.00	\$13,552,630.25	\$13,552,630.25	\$0.00	\$0.00
A	2111-5-15907	Compensación Garantizada	\$0.00	\$0.00	\$12,266,163.40	\$12,266,163.40	\$0.00	\$0.00
A	2112-1-000008	MA. DOLORES MANRIQUEZ MENDOZA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000009	PROPIMEX S DE R.L. DE C.V.	\$0.00	\$0.00	\$5,063.00	\$5,063.00	\$0.00	\$0.00
A	2112-1-000013	ARMANDO ZUÑIGA ROCHA	\$0.00	\$0.00	\$1,635.00	\$1,635.00	\$0.00	\$0.00
A	2112-1-000017	JOSE ALEJANDRO SERRANO ROMERO	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$3,340.80
A	2112-1-000021	TITO FERNANDO CORREA MARIN	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000025	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	\$0.00	\$0.00	\$79,481.71	\$79,481.71	\$0.00	\$0.00
A	2112-1-000035	TELEFONOS DE MEXICO S.A. B DE C.V.	\$0.00	\$63,170.99	\$1,030,611.13	\$967,440.14	\$0.00	\$0.00
A	2112-1-000037	MARIA DE LOURDES SEDEÑO SIMONTES	\$0.00	\$18,392.12	\$0.00	\$0.00	\$0.00	\$18,392.12
A	2112-1-000040	GOBIERNO DEL ESTADO DE MICHAOCAN	\$0.00	\$0.00	\$38,768.00	\$38,768.00	\$0.00	\$0.00
A	2112-1-000044	ESTAFETA MEXICANA S.A. DE C.V.	\$0.00	\$0.00	\$3,524.08	\$3,524.08	\$0.00	\$0.00
A	2112-1-000045	GRUPO QUIYONO SA DE CV.	\$0.00	\$0.00	\$0.00	\$339,245.46	\$0.00	\$339,245.46
A	2112-1-000072	OFICCE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$43,463.24	\$43,463.24	\$0.00	\$0.00
A	2112-1-000078	GONQUI S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000079	SUPER SERVICIO POZA RICA S A	\$0.00	\$100.00	\$13,470.27	\$13,470.27	\$0.00	\$100.00
A	2112-1-000080	SERVICIO VENTURA PUENTE S.A. DE C.V.	\$0.00	\$0.00	\$3,113.98	\$3,113.98	\$0.00	\$0.00
A	2112-1-000082	SERVICIO SIGLO XXI S A DE C V	\$0.00	\$400.00	\$10,595.43	\$10,595.43	\$0.00	\$400.00
A	2112-1-000083	KOPLA S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000085	VICTOR HUGO LEMUS SÁNCHEZ	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-1-000140	CONSTRUCTORA E INMOBILIARIA ESMERALDA S.A DE C.V.	\$0.00	\$0.00	\$946,344.72	\$946,344.72	\$0.00	\$0.00
A	2112-1-000157	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$1,539.00	\$1,411,095.00	\$1,546,370.00	\$0.00	\$136,814.00
A	2112-1-000159	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$442.40	\$442.40	\$0.00	\$0.00
A	2112-1-000160	SERVICIO SANTA ISABEL, S.A. DE C.V.	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000167	GUSTAVO CONTRERAS SANCHEZ	\$0.00	\$0.00	\$5,385.00	\$5,385.00	\$0.00	\$0.00
A	2112-1-000174	COMITE DE AGUA POTABLE Y ALCANT. DEL MUNICIPIO DE TACAMBARO MICH.	\$0.00	\$0.00	\$16,700.75	\$16,700.75	\$0.00	\$0.00
A	2112-1-000177	TEPOFILA GAONA COVARRUBIAS	\$0.00	\$0.00	\$10,941.92	\$10,941.92	\$0.00	\$0.00
A	2112-1-000184	JAIME BAUTISTA CORONEL	\$0.00	\$0.00	\$1,225.04	\$1,225.04	\$0.00	\$0.00
A	2112-1-000186	YANET MARTÍNEZ ARMAS	\$0.00	\$0.00	\$1,930.77	\$1,930.77	\$0.00	\$0.00
A	2112-1-000248	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE ZITACUARO	\$0.00	\$0.00	\$28,208.02	\$28,208.02	\$0.00	\$0.00
A	2112-1-000253	FRANKLIN AGUILAR VILCHIS	\$0.00	\$0.00	\$19,644.76	\$19,644.76	\$0.00	\$0.00
A	2112-1-000313	JAIME BAUSTISTA CORONEL	\$0.00	\$0.00	\$7,327.72	\$7,327.72	\$0.00	\$0.00
A	2112-1-000322	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$74,365.01	\$74,365.01	\$0.00	\$0.00
A	2112-1-000333	COMITE DE AGUA POTABLE Y ALCANTARILLADO LAZARO CARDENAS	\$0.00	\$0.00	\$28,083.88	\$28,083.88	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2112-1-000336	MUNICIPIO DE QUIROGA MICHOCACAN	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00	\$0.00
A	2112-1-000339	LUIS EDUARDO SORIA GONZALEZ	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
A	2112-1-000344	REDPACK, S.A. DE C.V.	\$0.00	\$0.00	\$4,510.46	\$4,510.46	\$0.00	\$0.00
A	2112-1-000348	AGUA PURIFICADA EL TECO, S.A. DE C.V.	\$0.00	\$0.00	\$11,954.87	\$11,954.87	\$0.00	\$0.00
A	2112-1-000349	JORGE LUIS PAZ MANZO	\$0.00	\$0.00	\$5,379.68	\$5,379.68	\$0.00	\$0.00
A	2112-1-000351	LAURA ESPERANZA GONZALEZ AGUILERA	\$0.00	\$0.00	\$275.50	\$275.50	\$0.00	\$0.00
A	2112-1-000357	BBVA BANCOMER	\$0.00	\$0.00	\$164,804.85	\$164,804.85	\$0.00	\$0.00
A	2112-1-000358	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO (SAPA) DE CD HIDALGO	\$0.00	\$0.00	\$19,345.37	\$19,345.37	\$0.00	\$0.00
A	2112-1-000367	JORGE ENRIQUE SALAZAR DE LA ROCHA	\$0.00	\$0.00	\$7,783.60	\$7,783.60	\$0.00	\$0.00
A	2112-1-000368	SUMINISTROS DE COMBUSTIBLES DE QUIROGA	\$0.00	\$0.00	\$3,066.00	\$3,066.00	\$0.00	\$0.00
A	2112-1-000373	GAS AGRA, S.A. DE C.V.	\$0.00	\$0.00	\$30,182.85	\$31,306.86	\$0.00	\$1,124.01
A	2112-1-000374	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00
A	2112-1-000378	SERVICIO DEL CENTRO DE ZAMORA, S.A. DE C.V.	\$0.00	\$0.00	\$900.13	\$900.13	\$0.00	\$0.00
A	2112-1-000384	AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00	\$0.00
A	2112-1-000386	AYADETH DALINA ASCENCIO SANDOVAL	\$0.00	\$0.00	\$959.82	\$959.82	\$0.00	\$0.00
A	2112-1-000387	COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACUITZIO MICH.	\$0.00	\$0.00	\$18,336.00	\$18,336.00	\$0.00	\$0.00
A	2112-1-000388	MULTISERVICIOS SAN ANGEL, S.A. DE C.V.	\$0.00	\$0.00	\$11,293.04	\$11,293.04	\$0.00	\$0.00
A	2112-1-000389	HUACHERR, S.A. DE C.V.	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00
A	2112-1-000396	JAVIER CALDERON GARCIA	\$0.00	\$0.00	\$1,422.65	\$1,422.65	\$0.00	\$0.00
A	2112-1-000399	MOVA PRINTING SOLUTIONS SA DE CV.	\$0.00	\$0.00	\$440,080.80	\$440,080.80	\$0.00	\$0.00
A	2112-1-000419	MERCANTIL VIHESA, S.A. DE C.V.	\$0.00	\$0.00	\$930.66	\$930.66	\$0.00	\$0.00
A	2112-1-000421	AUTOSERVICIO MIR-SOT, S.A. DE C.V.	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000427	BANCOMER	\$0.00	\$0.00	\$80.21	\$80.21	\$0.00	\$0.00
A	2112-1-000446	LEALGIL Y CIA SA DE CV	\$0.00	\$0.00	\$332,025.17	\$490,326.81	\$0.00	\$158,301.64
A	2112-1-000467	SECRETARIA DE HACIENDA Y CREDITO PÚBLICO	\$0.00	\$0.00	\$468,765.00	\$468,765.00	\$0.00	\$0.00
A	2112-1-000493	PRODUCTOS DE LIMPIEZA SANTA CLARA SA DE CV	\$0.00	\$0.00	\$422.82	\$422.82	\$0.00	\$0.00
A	2112-1-000500	ROSA MARIA DEL RIO MORENO	\$0.00	\$0.00	\$15,967.73	\$15,967.73	\$0.00	\$0.00
A	2112-1-000505	GAS IMPERIAL, S.A. DE C.V.	\$0.00	\$0.00	\$12,656.30	\$12,656.30	\$0.00	\$0.00
A	2112-1-000506	GILBERTO CABALLERO SILVA	\$0.00	\$0.00	\$7,966.50	\$7,966.50	\$0.00	\$0.00
A	2112-1-000507	GASOLINERA MARAVATIO, S.A. DE C.V.	\$0.00	\$0.00	\$10,627.56	\$10,627.56	\$0.00	\$0.00
A	2112-1-000512	SERVICIO EL CERRITO, S.A. DE C.V.	\$0.00	\$0.00	\$749.17	\$749.17	\$0.00	\$0.00
A	2112-1-000515	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$1,530.32	\$1,530.32	\$0.00	\$0.00
A	2112-1-000516	GASOLINERIA SAN LUCAS, S.A. DE C.V.	\$0.00	\$0.00	\$8,676.25	\$8,676.25	\$0.00	\$0.00
A	2112-1-000519	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$0.00	\$3,000.90	\$3,000.90	\$0.00	\$0.00
A	2112-1-000523	BARTOLO MACEDO HUIPIO	\$0.00	\$0.00	\$4,678.25	\$4,678.25	\$0.00	\$0.00
A	2112-1-000525	FLAVIO MARTINEZ GONZALEZ	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
A	2112-1-000526	ISRAEL ARZATE LEON	\$0.00	\$0.00	\$8,940.00	\$8,940.00	\$0.00	\$0.00
A	2112-1-000572	JOSE BUSTOS HERNANDEZ	\$0.00	\$0.00	\$1,871.00	\$1,871.00	\$0.00	\$0.00
A	2112-1-000610	ROBERTO AVILA MARIN	\$0.00	\$0.00	\$2,529.48	\$2,529.48	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000618	RAMÍREZ LEÓN JULIO CESAR	\$0.00	\$0.00	\$7,616.61	\$7,616.61	\$0.00	\$0.00
A	2112-1-000633	MANUFACTURAS Y SERVICIOS V Y V S.A. DE C.V.	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2112-1-000642	SUPER SERVICIO MARAVILLAS, S.A. DE C.V.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000648	MIRELLA RUBIO RUIZ	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000655	JESUS ALBERTO LOYA GUZMAN	\$0.00	\$0.00	\$2,903.81	\$2,903.81	\$0.00	\$0.00
A	2112-1-000657	KENA MARTINEZ AVILA	\$0.00	\$0.00	\$1,783.00	\$1,783.00	\$0.00	\$0.00
A	2112-1-000665	JOSE ALEJANDRO AREVALO ACOSTA	\$0.00	\$0.00	\$11,056.96	\$11,056.96	\$0.00	\$0.00
A	2112-1-000669	SERVILLANTAS DE ALTAMIRANO SA DE CV	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000673	CRISTINA GUERRERO GUERRERO	\$0.00	\$67,744.00	\$0.00	\$0.00	\$0.00	\$67,744.00
A	2112-1-000676	GAS MENGUC, S.A. DE C.V.	\$0.00	\$0.00	\$36,542.05	\$39,646.69	\$0.00	\$3,104.64
A	2112-1-000679	EUDEN RENDON MEZA	\$0.00	\$0.00	\$4,156.54	\$4,156.54	\$0.00	\$0.00
A	2112-1-000684	GRUPO COMAPS DEL BAJIO SA DE CV	\$0.00	\$0.00	\$1,041.56	\$1,041.56	\$0.00	\$0.00
A	2112-1-000707	ALAN GARFUNKEL HERNANDEZ SOTO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	2112-1-000713	PEDRO RUIZ CASARRUBIAS	\$0.00	\$0.00	\$0.00	\$2,674.82	\$0.00	\$2,674.82
A	2112-1-000717	ALONSO LINARES ROSALIO	\$0.00	-\$320.00	\$0.00	\$0.00	\$0.00	-\$320.00
A	2112-1-000727	SEGUROS EL POTOSI, SA DE CV	\$0.00	\$0.00	\$208,116.73	\$208,116.73	\$0.00	\$0.00
A	2112-1-000732	VIRGINIA GALBAN ROMERO	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
A	2112-1-000747	JUAN IGNACIO DAMIAN PEREZ	\$0.00	\$0.00	\$3,033.14	\$3,033.14	\$0.00	\$0.00
A	2112-1-000754	SERVICIO GOAM, S.A. DE C.V.	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000759	MA DE JESUS CUEVAS HUERTA	\$0.00	\$0.00	\$5,374.00	\$5,374.00	\$0.00	\$0.00
A	2112-1-000764	JOSE ROGELIO GARCIA MADRIGAL	\$0.00	\$0.00	\$69,275.85	\$165,338.57	\$0.00	\$96,062.72
A	2112-1-000768	VICTOR BETANCOURT ALCANTAR	\$0.00	\$0.00	\$3,445.02	\$3,445.02	\$0.00	\$0.00
A	2112-1-000773	ERNESTO AYALA PULIDO	\$0.00	\$0.00	\$3,284.85	\$3,284.85	\$0.00	\$0.00
A	2112-1-000775	TZITZIJANI RODRIGUEZ ZAMUDIO	\$0.00	\$0.00	\$882.34	\$882.34	\$0.00	\$0.00
A	2112-1-000804	JESUS ZAVALA URBINA	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000838	JUNTA LOCAL MUNICIPAL DEL APAS DE LAS COLONIAS DEL SUR	\$0.00	\$0.00	\$1,936.25	\$1,936.25	\$0.00	\$0.00
A	2112-1-000849	GASOLINERA MONTAÑA SUR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,879.80	\$1,879.80	\$0.00	\$0.00
A	2112-1-000858	GASOLINERA INDEPENDIENTE S.A. DE C.V.	\$0.00	\$0.00	\$719.80	\$719.80	\$0.00	\$0.00
A	2112-1-000864	CARLOS GUIZAR GODINEZ	\$0.00	\$0.00	\$2,352.00	\$2,352.00	\$0.00	\$0.00
A	2112-1-000868	DIOCELINA MARTINEZ ORNELAS	\$0.00	\$0.00	\$224.38	\$224.38	\$0.00	\$0.00
A	2112-1-000875	MA ENRIQUETA MALDONADO FIGUEROA	\$0.00	\$0.00	\$1,708.00	\$1,708.00	\$0.00	\$0.00
A	2112-1-000883	ORGANISMO OPERADOR DEL AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE MORELIA	\$0.00	\$0.00	\$182,468.54	\$187,266.91	\$0.00	\$4,798.37
A	2112-1-000894	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$0.00
A	2112-1-000902	IMPULSORA DE SERVICIO Y TURISMO CALTZONTZIN, S.A. DE C.V.	\$0.00	\$0.00	\$209.50	\$209.50	\$0.00	\$0.00
A	2112-1-000904	CENTRO CARRETERO SAN JORGE, S.A. DE C.V.	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00
A	2112-1-000906	SUPER SERVICIO GASOLINERO DEL SUR, S.A. DE C.V.	\$0.00	\$0.00	\$1,915.12	\$1,915.12	\$0.00	\$0.00
A	2112-1-000912	RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	\$0.00	\$0.00	\$15,948.00	\$15,948.00	\$0.00	\$0.00
A	2112-1-000920	SERVICIO VILLAVAL, S.A. DE C.V.	\$0.00	\$1,050.28	\$2,100.00	\$2,100.00	\$0.00	\$1,050.28



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

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Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000929	CONCESIONARIA DE AUTOPISTAS DE MICHOACAN S.A. DE C.V.	\$0.00	\$0.00	\$6,896.00	\$6,896.00	\$0.00	\$0.00
A	2112-1-000932	DESTINOS PARIKUNI SA DE CV	\$0.00	\$720.00	\$5,897.32	\$5,897.32	\$0.00	\$720.00
A	2112-1-000933	MIGUEL ANGEL CRUZ FARIAS	\$0.00	\$0.00	\$6,612.50	\$6,612.50	\$0.00	\$0.00
A	2112-1-000935	JESUS ERNESTO HERNANDEZ OSEGUERA	\$0.00	\$0.00	\$163.73	\$163.73	\$0.00	\$0.00
A	2112-1-000938	MARIA DEL PILAR GASCA CORIA	\$0.00	\$0.00	\$16,011.00	\$16,011.00	\$0.00	\$0.00
A	2112-1-000939	CADENA COMERCIAL OXXO SA DE CV	\$0.00	\$0.00	\$5,917.80	\$5,917.80	\$0.00	\$0.00
A	2112-1-000943	GAS EXPRESS NIETO S.A. DE C.V.	\$0.00	\$0.00	\$3,831.08	\$3,831.08	\$0.00	\$0.00
A	2112-1-000944	ESTACION DE SERVICIO LA PIEDAD S.A. DE C.V.	\$0.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00
A	2112-1-000946	JOSE LUIS VALADEZ CARDENAS	\$0.00	\$0.00	\$4,303.98	\$4,303.98	\$0.00	\$0.00
A	2112-1-000947	SERVICIO CHINISTILA S DE RL DE CV	\$0.00	\$0.00	\$19,872.08	\$19,872.08	\$0.00	\$0.00
A	2112-1-000949	EDGAR MANUEL MARISCAL PATIÑO	\$0.00	\$0.00	\$31,600.00	\$31,600.00	\$0.00	\$0.00
A	2112-1-000951	SERVICIO SAN JUAN PURUANDIRO S.A. DE C.V.	\$0.00	\$0.00	\$5,304.83	\$5,304.83	\$0.00	\$0.00
A	2112-1-000953	LUIS MANUEL OSEGUERA FERNANDEZ	\$0.00	\$0.00	\$1,611.00	\$1,611.00	\$0.00	\$0.00
A	2112-1-000956	H.AYUNTAMIENTO DE ACUITZIO	\$0.00	\$0.00	\$1,807.00	\$1,807.00	\$0.00	\$0.00
A	2112-1-000958	MUNICIPIO DE LAZARO CARDENAS MICHOACAN	\$0.00	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00
A	2112-1-000959	MAQUINARIA Y HERRAMIENTAS PROFESIONALES DE ZAMORA, SA DE CV	\$0.00	\$0.00	\$1,478.19	\$1,478.19	\$0.00	\$0.00
A	2112-1-000962	ESTACION DE SERVICIOS NOCUPETARO S.A. DE C.V.	\$0.00	\$0.00	\$1,310.00	\$1,310.00	\$0.00	\$0.00
A	2112-1-000964	AUTOZONE DE MEXICO, S. DE R.L. DE CV.	\$0.00	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00
A	2112-1-000965	GASOLINERA SAGRADO CORAZON SA DE CV	\$0.00	\$0.00	\$514.20	\$514.20	\$0.00	\$0.00
A	2112-1-000967	SUPER SERVICIO LOS LIMONES SA DE CV	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000968	SERVICIO DEL VARAL SA DE CV	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2112-1-000969	ALEJANDRO DIAZ GARCIA	\$0.00	\$0.00	\$11,209.00	\$11,209.00	\$0.00	\$0.00
A	2112-1-000970	SUPER SERVICIO COINTZIO SA DE CV	\$0.00	\$0.00	\$680.72	\$680.72	\$0.00	\$0.00
A	2112-1-000973	GABRIEL MENDOZA VALDOVINOS	\$0.00	\$0.00	\$2,107.00	\$2,107.00	\$0.00	\$0.00
A	2112-1-000977	MULTISERVICIOS DEL PEDREGAL SA DE CV	\$0.00	\$0.00	\$2,206.42	\$2,206.42	\$0.00	\$0.00
A	2112-1-000978	GASOMICH JUAREZ SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000989	SUPERSERVICIO DEL VALLE DEL ORIENTE S.A. DE C.V.	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2112-1-000991	PROMOTORA DE AUTO ESTACIONES SA DE CV	\$0.00	\$0.00	\$103,182.26	\$103,182.26	\$0.00	\$0.00
A	2112-1-000999	CATALINA RODRIGUEZ BAUTISTA	\$0.00	\$0.00	\$18,966.00	\$18,966.00	\$0.00	\$0.00
A	2112-1-001000	H AYUNTAMIENTO CONSTITUCIONAL SAN LUCAS	\$0.00	\$0.00	\$269.00	\$269.00	\$0.00	\$0.00
A	2112-1-001002	FRANCISCO SEGOVIA MARTINEZ	\$0.00	\$0.00	\$2,401.68	\$2,401.68	\$0.00	\$0.00
A	2112-1-001007	JAIME TALAVERA ESPINO	\$0.00	\$13,920.00	\$180,960.00	\$167,040.00	\$0.00	\$0.00
A	2112-1-001010	ISABEL FERNANDEZ MAGAÑA	\$0.00	\$0.00	\$14,927.00	\$14,927.00	\$0.00	\$0.00
A	2112-1-001011	LABORATORIO DE COMPUTACION DE MICHOACAN SA DE CV	\$0.00	\$630.00	\$8,614.00	\$66,498.00	\$0.00	\$58,514.00
A	2112-1-001013	TONY TIENDAS SA DE CV	\$0.00	\$0.00	\$23,511.58	\$23,511.58	\$0.00	\$0.00
A	2112-1-001016	SUPER SERVICIO SANTA MONICA SA DE CV	\$0.00	\$0.00	\$1,019.75	\$1,019.75	\$0.00	\$0.00
A	2112-1-001019	MUNICIPIO DE MORELIA, MICH	\$0.00	\$0.00	\$3,894.00	\$3,894.00	\$0.00	\$0.00
A	2112-1-001021	SERGIO MENDOZA MOLINA	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00
A	2112-1-001025	SERVICIO SAN PEDRO DE LOS SAUCES SA DE CV.	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001029	GASOLINERA DE TACAMBARO SA DE CV	\$0.00	\$0.00	\$3,941.01	\$3,941.01	\$0.00	\$0.00
A	2112-1-001030	JAVIER IÑIGUEZ PEÑALOZA	\$0.00	\$0.00	\$9,801.10	\$9,801.10	\$0.00	\$0.00
A	2112-1-001034	MUNICIPIO DE TACAMBARO MICHOCAN	\$0.00	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00
A	2112-1-001037	MODATELAS SAPI DE CV	\$0.00	\$0.00	\$125.96	\$125.96	\$0.00	\$0.00
A	2112-1-001038	SALVADOR ARREDONDO LEÓN	\$0.00	\$0.00	\$8,318.13	\$8,318.13	\$0.00	\$0.00
A	2112-1-001039	GASOLINERA CHERANGUERAN SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001043	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE PURUANDIRO	\$0.00	\$0.00	\$1,228.43	\$1,228.43	\$0.00	\$0.00
A	2112-1-001044	H. AYUNTAMIENTO CONSTITUCIONAL DE PURUANDIRO, MICHOCÁN	\$0.00	\$0.00	\$288.66	\$288.66	\$0.00	\$0.00
A	2112-1-001046	MA. DE LOURDES MADRIGAL MORENO	\$0.00	\$0.00	\$12,550.00	\$12,550.00	\$0.00	\$0.00
A	2112-1-001047	MAURICIO EDUARDO ZEPEDA VILLASEÑOR	\$0.00	\$0.00	\$8,203.31	\$8,203.31	\$0.00	\$0.00
A	2112-1-001050	SUPER SERVICIO JIQUILPAN SA DE CV	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-001056	AUTO ESTACION INDUSTRIAL SA DE CV	\$0.00	\$0.00	\$34,993.02	\$34,993.02	\$0.00	\$0.00
A	2112-1-001057	EDUARDO T. CHAVEZ ESQUIVEL	\$0.00	\$0.00	\$5,613.00	\$5,613.00	\$0.00	\$0.00
A	2112-1-001060	ALFONSO LOPEZ DURAN	\$0.00	\$0.00	\$0.00	\$18,941.64	\$0.00	\$18,941.64
A	2112-1-001062	ALEJANDRO HERNANDEZ MONTEAGUDO	\$0.00	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00
A	2112-1-001063	SERVICIO PRINCIPAL SA DE CV.	\$0.00	\$0.00	\$3,198.44	\$3,198.44	\$0.00	\$0.00
A	2112-1-001064	DIMAS GARFIAS LOPEZ	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00	\$0.00
A	2112-1-001068	EZEQUIEL MENDOZA GARCIA	\$0.00	\$0.00	\$30,728.75	\$30,728.75	\$0.00	\$0.00
A	2112-1-001075	SERVICIO TARIMBARO SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001078	RAFAEL HERRERA BARRIGA	\$0.00	\$0.00	\$339.60	\$339.60	\$0.00	\$0.00
A	2112-1-001080	JAIME CAMPOS ORNELAS	\$0.00	\$0.00	\$938.83	\$938.83	\$0.00	\$0.00
A	2112-1-001084	JOSE CARMEN ARIEL BARRIGA VILLAGOMEZ	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001087	MUNICIPIO DE LA PIEDAD	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00
A	2112-1-001089	SUPER SERVICIO SANTA INES SA DE CV	\$0.00	\$0.00	\$9,500.24	\$9,500.24	\$0.00	\$0.00
A	2112-1-001091	XOCHITL MOJICA CASTILLO	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-001094	SERVICIO DEL PORVENIR SA DE CV	\$0.00	\$0.00	\$1,565.25	\$1,565.25	\$0.00	\$0.00
A	2112-1-001103	SEGUROS INBURSA SA	\$0.00	\$0.00	\$930,931.77	\$930,931.77	\$0.00	\$0.00
A	2112-1-001108	LA VOZ DE MICHOCAN SA DE CV	\$0.00	\$0.00	\$1,978.00	\$1,978.00	\$0.00	\$0.00
A	2112-1-001116	MULTISERVICIOS DE MORELIA SA DE CV	\$0.00	\$0.00	\$2,250.02	\$2,250.02	\$0.00	\$0.00
A	2112-1-001133	INSIGNIA COMBUSTIBLES SA DE CV	\$0.00	\$0.00	\$2,110.02	\$2,110.02	\$0.00	\$0.00
A	2112-1-001140	SERVICIO SANTA MARIA CANCHESDA SA DE CV	\$0.00	\$0.00	\$2,831.41	\$2,831.41	\$0.00	\$0.00
A	2112-1-001146	CONCECIONARIA PUREPECHA	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-001150	AGUA MANANTIALES DE MORELIA SC DE RL	\$0.00	\$0.00	\$8,650.40	\$8,650.40	\$0.00	\$0.00
A	2112-1-001151	FERRETEROS MAYORISTAS DE MORELIA SA DE CV	\$0.00	\$137.00	\$2,535.08	\$2,535.08	\$0.00	\$137.00
A	2112-1-001152	MULTISERVICIOS DEL ORIENTE SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001161	GRUPO OCTANO SA DE CV	\$0.00	\$0.00	\$8,983.46	\$8,983.46	\$0.00	\$0.00
A	2112-1-001165	GASOLINERA LA EXPOSICION SA DE CV	\$0.00	\$0.00	\$2,601.70	\$2,601.70	\$0.00	\$0.00
A	2112-1-001167	GRUPO PARISINA SA DE CV	\$0.00	\$0.00	\$2,343.72	\$2,343.72	\$0.00	\$0.00
A	2112-1-001170	FRENTE SERVICIOS S.A DE C.V	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001182	CONSTANTINO GARCIA SUAREZ	\$0.00	\$0.00	\$10,944.15	\$10,944.15	\$0.00	\$0.00
A	2112-1-001186	SERVICIO COMERCIAL GARIS S.A. DE C.V.	\$0.00	\$0.00	\$4,128.90	\$4,128.90	\$0.00	\$0.00
A	2112-1-001187	JOSE LUIS LOPEZ SILVA	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-001189	CASA ROCHA S.A DE C.V.	\$0.00	\$0.00	\$831.16	\$831.16	\$0.00	\$0.00
A	2112-1-001193	ESTACION DE SERVICIO ERANDENI SA DE CV	\$0.00	\$0.00	\$101,506.85	\$101,506.85	\$0.00	\$0.00
A	2112-1-001196	MATERIALES GARCIA Y BARRAGAN SA DE CV	\$0.00	\$0.00	\$2,665.18	\$2,665.18	\$0.00	\$0.00
A	2112-1-001197	ISIDORO BERNAL MARIN	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-001201	SERVICIOS ZACAPU S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001221	MA. TERESA GODOY BARRAGAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001233	RENE PALOMARES MEJIA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001243	ROBERTO LEAL MARGAILLAN	\$0.00	\$0.00	\$1,064.00	\$1,064.00	\$0.00	\$0.00
A	2112-1-001260	JORGE ANTONIO MORENO GOMEZ	\$0.00	\$0.00	\$0.00	\$410,669.00	\$0.00	\$410,669.00
A	2112-1-001262	SERVICIO GASOLINERO DEL ANGEL S.A. DE .C.V	\$0.00	\$0.00	\$14,117.55	\$14,117.55	\$0.00	\$0.00
A	2112-1-001271	AUTOPISTA MORELIA SALAMANCA SA DE CV	\$0.00	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00
A	2112-1-001274	VIDRIO ELECTRICA DE PATZCUARO SA DE CV	\$0.00	\$0.00	\$1,689.01	\$1,689.01	\$0.00	\$0.00
A	2112-1-001286	AUTOPISTA ATLACOMULCO-MARAVATIO	\$0.00	\$0.00	\$236.00	\$236.00	\$0.00	\$0.00
A	2112-1-001287	AUTOPISTA TOLUCA ATLACOMULCO	\$0.00	\$0.00	\$646.00	\$646.00	\$0.00	\$0.00
A	2112-1-001289	CFC CONCESIONARIA SA DE CV	\$0.00	\$0.00	\$569.00	\$569.00	\$0.00	\$0.00
A	2112-1-001290	PROMOTORA Y ADMINISTRADORA DE CARRETERAS	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-001298	ABASTECEDORA LUMEN SA DE CV	\$0.00	\$0.00	\$2,584.56	\$2,584.56	\$0.00	\$0.00
A	2112-1-001299	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
A	2112-1-001300	SANBORNS HERMANOS, S.A	\$0.00	\$0.00	\$368.00	\$368.00	\$0.00	\$0.00
A	2112-1-001301	SUPER SERVICIO SANTIAGUITO SA DE CV	\$0.00	\$0.00	\$2,229.12	\$2,229.12	\$0.00	\$0.00
A	2112-1-001303	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00
A	2112-1-001304	AUTOPISTA ARCO NORTE, SA DE CV	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
A	2112-1-001313	FRANCISCO CORTES ARIAS	\$0.00	\$0.00	\$5,000.00	\$14,280.00	\$0.00	\$9,280.00
A	2112-1-001325	MULTISERVICIOS LA ESTACION SA DE CV	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
A	2112-1-001327	JOSE LUIS GAONA PEREZ	\$0.00	\$0.00	\$335.70	\$335.70	\$0.00	\$0.00
A	2112-1-001335	HERIBERTO LOMBERA MOLINA	\$0.00	\$0.00	\$2,118.00	\$2,118.00	\$0.00	\$0.00
A	2112-1-001336	XOCHTL IVETH VALDOVINOS GUZMAN	\$0.00	\$0.00	\$769.25	\$769.25	\$0.00	\$0.00
A	2112-1-001341	WALDOS DOLAR MART DE MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001342	MA. REYNALDA SANCHEZ VALDOVINOS	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	2112-1-001348	FRANCISCO MENDOZA JIMENEZ	\$0.00	\$0.00	\$1,352.00	\$1,352.00	\$0.00	\$0.00
A	2112-1-001350	COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APATZINGAN	\$0.00	\$3,999.99	\$4,199.99	\$4,199.99	\$0.00	\$3,999.99
A	2112-1-001353	COPPEL SA DE CV	\$0.00	\$0.00	\$1,294.00	\$1,294.00	\$0.00	\$0.00
A	2112-1-001354	GERARDO MIGUEL VELAZQUEZ ZAMORA	\$0.00	\$0.00	\$414.07	\$414.07	\$0.00	\$0.00
A	2112-1-001359	MULTISERVICIOS LA MESA SA DE CV	\$0.00	\$0.00	\$999.69	\$999.69	\$0.00	\$0.00
A	2112-1-001362	CID Y JAIMES, S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001368	COMISION ESTATAL DE CULTURA FISICA Y DEPORTE	\$0.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00
A	2112-1-001370	GASOLINERA CAR-GO SA DE CV	\$0.00	\$0.00	\$475.40	\$475.40	\$0.00	\$0.00





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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001381	MARCO ANTONIO MARTINEZ BELTRAN	\$0.00	\$0.00	\$3,239.00	\$3,239.00	\$0.00	\$0.00
A	2112-1-001382	LUIS FERNANDO CHAVEZ ARCIGA	\$0.00	\$0.00	\$3,974.24	\$3,974.24	\$0.00	\$0.00
A	2112-1-001405	GABRIEL MAYORAL LARIS	\$0.00	\$0.00	\$520.03	\$520.03	\$0.00	\$0.00
A	2112-1-001406	SUPER SERVICIO GASOLINERO SANTA FE SA DE CV	\$0.00	\$0.00	\$2,981.22	\$2,981.22	\$0.00	\$0.00
A	2112-1-001411	ALZAHÍ SA DE CV	\$0.00	\$0.00	\$548.04	\$548.04	\$0.00	\$0.00
A	2112-1-001417	MARCO ALFREDO LARA SAAVEDRA	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
A	2112-1-001439	GASOLINERA ENTRONQUE LAS PALMAS SA DE CV	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-001440	PAPELERIA EL LAPIZ ROJO S.A. DE C.V.	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
A	2112-1-001453	MINI ESTACION DE SERVICIO EL TECNOLOGICO SA DE CV	\$0.00	\$0.00	\$2,296.50	\$2,296.50	\$0.00	\$0.00
A	2112-1-001473	MARIA GUADALUPE GUZMAN SANTOYO	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2112-1-001477	FIDEL GARFIAS SUAREZ	\$0.00	\$0.00	\$5,130.52	\$5,130.52	\$0.00	\$0.00
A	2112-1-001480	MARIA KARINA HUERTA GALVEZ	\$0.00	\$0.00	\$7,203.42	\$7,203.42	\$0.00	\$0.00
A	2112-1-001484	ARTURO S FERRETERIA S.A. DE C.V	\$0.00	\$0.00	\$2,621.02	\$2,621.02	\$0.00	\$0.00
A	2112-1-001487	COSTCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$56,543.85	\$56,543.85	\$0.00	\$0.00
A	2112-1-001494	SERVICIO PORTOMARIN S.A. DE C.V.	\$0.00	\$0.00	\$6,335.00	\$6,335.00	\$0.00	\$0.00
A	2112-1-001506	ALBINO CUEVAS HUERTA	\$0.00	\$0.00	\$536.27	\$536.27	\$0.00	\$0.00
A	2112-1-001508	JESUS CHAVEZ CEJA	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
A	2112-1-001509	ABARROTERA DEL DUERO S.A. DE C.V.	\$0.00	\$0.00	\$1,518.37	\$1,518.37	\$0.00	\$0.00
A	2112-1-001511	FERRETERIA Y TLAPALERIA LA AZTECA S.A. DE C.V.	\$0.00	\$0.00	\$365.07	\$365.07	\$0.00	\$0.00
A	2112-1-001512	RIVAR DE APATZINGAN MICH. SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001516	PEDRO ARTURO PEÑUELAS LÓPEZ	\$0.00	\$0.00	\$1,166.98	\$1,490.98	\$0.00	\$324.00
A	2112-1-001517	PASAJES SIN COMPROBANTES	\$0.00	\$0.00	\$2,548.62	\$2,548.62	\$0.00	\$0.00
A	2112-1-001521	GASOMICH MANANTIALES SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001526	ESTACION DE SERVICIO LA CHARANDA SA DE CV	\$0.00	\$0.00	\$1,112.30	\$1,112.30	\$0.00	\$0.00
A	2112-1-001530	GASO MICH MICHOCAN SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001538	SUPERSERVICIO DE COMBUSTIBLES MONARCA S.A. DE C.V.	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00
A	2112-1-001539	SERVIHOGAR DE PURUANDIRO, S.A. DE .C.V	\$0.00	\$0.00	\$1,909.86	\$1,909.86	\$0.00	\$0.00
A	2112-1-001541	JUVENCIO NIETO RAMIREZ	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
A	2112-1-001544	TECNOLOGIA APLICADA EN SISTEMAS CONSTRUCTIVOS S DE RL DE CV	\$0.00	\$0.00	\$7,406.07	\$7,406.07	\$0.00	\$0.00
A	2112-1-001545	PAULINA RAMIREZ AGUILAR	\$0.00	\$0.00	\$1,678.00	\$1,678.00	\$0.00	\$0.00
A	2112-1-001554	SUPER SERVICIO JOSE LUIS SA DE CV	\$0.00	\$0.00	\$58.26	\$58.26	\$0.00	\$0.00
A	2112-1-001555	LUIS GONZALEZ ANGELES	\$0.00	\$0.00	\$1,180.01	\$1,180.01	\$0.00	\$0.00
A	2112-1-001557	BERTA ALICIA VALENCIA ESPINOSA	\$0.00	\$0.00	\$5,470.96	\$5,470.96	\$0.00	\$0.00
A	2112-1-001559	GILBERTO RIVERA MARTINEZ	\$0.00	\$0.00	\$3,382.90	\$3,382.90	\$0.00	\$0.00
A	2112-1-001560	ANTONIO ESCALERA CACHO	\$0.00	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00
A	2112-1-001566	ESTACION DE SERVICIO EXPRESS LA PROVIDENCIA SA DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-001567	CARLOS BALLINA ESSCARTIN E HIJOS SA DE CV	\$0.00	\$0.00	\$436.00	\$436.00	\$0.00	\$0.00
A	2112-1-001581	ARRENDADORA GALA SA DE CV	\$0.00	\$0.00	\$3,485.01	\$3,485.01	\$0.00	\$0.00
A	2112-1-001587	MARTA ALEJANDRA VILLALOBOS AYALA	\$0.00	\$0.00	\$151,862.20	\$165,540.42	\$0.00	\$13,678.22



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

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Utr: elsa

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hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001591	CRISPIN CUEVAS MENDOZA	\$0.00	\$0.00	\$481.14	\$481.14	\$0.00	\$0.00
A	2112-1-001599	MARTIN LOPEZ LOPEZ	\$0.00	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
A	2112-1-001607	CALIDAD AMBIENTAL LOWE S.A. DE C.V.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001611	AUTOSERVICIO EL FUERTE S.A. DE C.V.	\$0.00	\$0.00	\$6,190.20	\$6,190.20	\$0.00	\$0.00
A	2112-1-001618	GASOLINERA CORUPO SA DE CV	\$0.00	\$0.00	\$5,969.04	\$5,969.04	\$0.00	\$0.00
A	2112-1-001623	SERVICIO AMBAKITI S DE RL DE CV	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-001627	CENTRO DE DISTRIBUCION EL CISNE S DE R.L. DE C.V.	\$0.00	\$0.00	\$1,074.81	\$1,074.81	\$0.00	\$0.00
A	2112-1-001632	GASOLINERA LATINOAMERICANA SA DE CV	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
A	2112-1-001635	GULLERMO ESTEFAN ABUCHARD	\$0.00	\$0.00	\$3,667.50	\$3,667.50	\$0.00	\$0.00
A	2112-1-001637	SERVICIO LA MANGANA S.A. DE C.V.	\$0.00	\$0.00	\$4,036.00	\$4,036.00	\$0.00	\$0.00
A	2112-1-001639	ESTACIÓN DE SERVICIO EL POLVORIN S.A. DE C.V.	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
A	2112-1-001644	SUSANA DEL ROCIO CERVANTES PUGA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001649	CARLOS RODOLFO CORTES RIOS	\$0.00	\$0.00	\$1,132.76	\$1,132.76	\$0.00	\$0.00
A	2112-1-001652	FERNANDO RANGEL CERECERO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-001655	EUROELECTRICA SA DE CV	\$0.00	\$0.00	\$583.18	\$583.18	\$0.00	\$0.00
A	2112-1-001659	CATARATAS DEL BALSAS S.A. DE C.V	\$0.00	\$0.00	\$2,259.60	\$2,259.60	\$0.00	\$0.00
A	2112-1-001668	SANALIN S.A. DE C.V.	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-001670	MULTISERVICIOS HIDALGO, S.A. DE C.V.	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2112-1-001717	GERARDO JESUS MARTINEZ ARROYO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-001726	SUPER VIOLETA S.A. DE C.V.	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-1-001730	ESTACION DE SERVICIO TRES PUENTES SA DE CV	\$0.00	\$0.00	\$425.80	\$425.80	\$0.00	\$0.00
A	2112-1-001734	GRUPO ALVARIA SA DE CV	\$0.00	\$0.00	\$2,483.70	\$2,483.70	\$0.00	\$0.00
A	2112-1-001769	H. HAYUNTAMIENTO TURICATO	\$0.00	\$0.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00
A	2112-1-001782	FRANCISCO JAVIER CEDEÑO SERENO	\$0.00	\$0.00	\$1,814.29	\$1,814.29	\$0.00	\$0.00
A	2112-1-001794	HIPOLITO RANGEL BALCAZAR	\$0.00	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00
A	2112-1-001796	COMERCIALIZADORA RIMOSA S.A. DE C.V.	\$0.00	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00
A	2112-1-001800	RUTH GUADALUPE SANTANA CALDERON	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	2112-1-001805	INMOBILIARIA SAMICH, S.A. DE C.V.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001806	SUPER CODALLOS SA DE CV	\$0.00	\$0.00	\$148.93	\$148.93	\$0.00	\$0.00
A	2112-1-001830	SERVICIO LA CENTRAL SA DE CV	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-001838	HECTOR MANUEL GARCÍA HERRERA	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00
A	2112-1-001859	J.RAFAEL ESTRADA MENDEZ	\$0.00	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00
A	2112-1-001872	YOLANDA RODRIGUEZ VALENCIA	\$0.00	\$0.00	\$663.95	\$663.95	\$0.00	\$0.00
A	2112-1-001883	ALEJANDRA CALDERON LOPEZ	\$0.00	\$0.00	\$26,150.00	\$26,150.00	\$0.00	\$0.00
A	2112-1-001889	GASO MICH. MANANTIALES, S.A. DE C.V.	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001905	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS S.A. PI DE C.V.	\$0.00	\$0.00	\$733.29	\$733.29	\$0.00	\$0.00
A	2112-1-001909	JOSE ANGEL SERRATO MORA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-001917	COMERCIAL PURUANDIRO, SA DE CV	\$0.00	\$0.00	\$254.70	\$254.70	\$0.00	\$0.00
A	2112-1-001931	GRACIELA IRMA NAVARRETE SÁNCHEZ	\$0.00	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00
A	2112-1-001933	CONCESIONARIA PURÉPECHA, S.A. DE C.V.	\$0.00	\$0.00	\$1,603.00	\$1,603.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001935	PLAZA DE COBRO TEPOTZOTLAN	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00	\$0.00
A	2112-1-001948	SERVICIOS GASOLINEROS DE MÉXICO, S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001955	FRANQUICIAS CON TRADICION SA DE CV	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00	\$0.00
A	2112-1-001957	RED VIA CORTA	\$0.00	\$0.00	\$492.00	\$492.00	\$0.00	\$0.00
A	2112-1-001958	TRAMO CARRETERO ATLACOMULCO-MARAVATIO	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
A	2112-1-001964	OCTAVIO CORRAL VILLICAÑA	\$0.00	\$0.00	\$410.06	\$410.06	\$0.00	\$0.00
A	2112-1-001966	ARMANDO POSADAS CAUSOR	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-001969	GELOM SAN MIGUEL SA DE CV	\$0.00	\$0.00	\$6,707.15	\$6,707.15	\$0.00	\$0.00
A	2112-1-001971	MARCELO CRUZ URBINA	\$0.00	\$696.00	\$7,656.00	\$8,352.00	\$0.00	\$1,392.00
A	2112-1-001973	SERVICIO CHARO SA DE CV	\$0.00	\$0.00	\$568.01	\$568.01	\$0.00	\$0.00
A	2112-1-001986	SERVICIOS SAN GABRIEL SA DE CV	\$0.00	\$0.00	\$419.80	\$419.80	\$0.00	\$0.00
A	2112-1-001994	JUAN ANTONIO SOTO JUAREZ	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001997	DISTRIBUIDORA DE GAS NOEL S.A. DE C.V.	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00	\$0.00
A	2112-1-002009	HOMERO EDUARDO CARRILLO AYALA	\$0.00	\$0.00	\$330.32	\$330.32	\$0.00	\$0.00
A	2112-1-002013	JESUS MIRANDA ZAMORA S.A. DE C..V.	\$0.00	\$0.00	\$10,302.68	\$10,302.68	\$0.00	\$0.00
A	2112-1-002014	SONIGAS S.A. DE C.V.	\$0.00	\$0.00	\$7,017.42	\$7,017.42	\$0.00	\$0.00
A	2112-1-002015	DAVID MIRANDA ROJAS	\$0.00	\$0.00	\$1,425.49	\$1,425.49	\$0.00	\$0.00
A	2112-1-002036	FERREMATERIALES BARRAGAN SA DE CV	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-002043	SERVICIO DE ADMINISTRACIÓN TRIBUTARIA	\$0.00	\$0.00	\$17,429.37	\$17,429.37	\$0.00	\$0.00
A	2112-1-002052	GASTROSUR SA DE CV	\$0.00	\$0.00	\$433.00	\$433.00	\$0.00	\$0.00
A	2112-1-002054	TERESA CISNEROS VALDOVINOS	\$0.00	\$0.00	\$9,892.64	\$9,892.64	\$0.00	\$0.00
A	2112-1-002060	FONDO DE LA VIVIENDA DEL ISSSTE	\$0.00	\$0.00	\$212,909.27	\$212,909.27	\$0.00	\$0.00
A	2112-1-002062	FARMACIA GUADALAJARA S.A. DE C.V.	\$0.00	\$0.00	\$571.80	\$571.80	\$0.00	\$0.00
A	2112-1-002065	MANUEL ANGEL CORTES MALDONADO	\$0.00	\$0.00	\$2,999.93	\$2,999.93	\$0.00	\$0.00
A	2112-1-002067	INSIGNIA ALTOZANO SA DE CV	\$0.00	\$0.00	\$913.64	\$913.64	\$0.00	\$0.00
A	2112-1-002069	GASOLINERA ARCALMEX SA DE CV	\$0.00	\$0.00	\$947.63	\$947.63	\$0.00	\$0.00
A	2112-1-002076	AUTOPISTAS MICHOCAN	\$0.00	\$0.00	\$516.00	\$516.00	\$0.00	\$0.00
A	2112-1-002084	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	\$0.00	\$0.00	\$3,492.00	\$3,492.00	\$0.00	\$0.00
A	2112-1-002085	ISCO COMPUTADORAS, S.A. DE C.V.	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
A	2112-1-002088	PASE SERVICIOS ELECTRONICOS SA DE CV	\$0.00	\$0.00	\$31,650.00	\$31,650.00	\$0.00	\$0.00
A	2112-1-002102	KAREN PAULINA SANCHEZ	\$0.00	\$0.00	\$5,092.00	\$5,092.00	\$0.00	\$0.00
A	2112-1-002109	ENRIQUE ZEPEDA MORALES	\$0.00	\$0.00	\$1,379.00	\$1,379.00	\$0.00	\$0.00
A	2112-1-002116	PROVEEDORA DE MADERA FERRETERIA Y SOLVENTES S.A. DE C.V.	\$0.00	\$0.00	\$3,842.30	\$3,842.30	\$0.00	\$0.00
A	2112-1-002117	MARCO ANTONIO DAMIAN GONZALEZ	\$0.00	\$0.00	\$733.01	\$733.01	\$0.00	\$0.00
A	2112-1-002125	CAMINO REAL ESTACION DE SERVICIO SA DE CV	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	2112-1-002127	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV	\$0.00	\$0.00	\$894.00	\$894.00	\$0.00	\$0.00
A	2112-1-002133	GRUPO PC TONER LA PIEDAD S.A. DE C.V.	\$0.00	\$0.00	\$1,019.00	\$1,019.00	\$0.00	\$0.00
A	2112-1-002139	JOSE MARIA AYALA IBARRA	\$0.00	\$0.00	\$1,551.93	\$1,551.93	\$0.00	\$0.00
A	2112-1-002141	JORGE LUIS TORRES FERNANDEZ	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2112-1-002142	SERVICIO QUINCEO S.A.DE C.V.	\$0.00	\$0.00	\$1,647.95	\$1,647.95	\$0.00	\$0.00
A	2112-1-002144	MARIA TRINIDAD AGUILAR REYES	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
A	2112-1-002150	MARIA GUADALUPE ALVAREZ FIGUEROA	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
A	2112-1-002151	SERVICIOS C Y L DE MICH SA DE CV	\$0.00	\$0.00	\$973.56	\$973.56	\$0.00	\$0.00
A	2112-1-002162	ADRIANA SERNA MENDIOLA	\$0.00	\$0.00	\$223.00	\$223.00	\$0.00	\$0.00
A	2112-1-002164	GUILLERMO DARIO MERCADO CORTES	\$0.00	\$9,796.50	\$0.00	\$0.00	\$0.00	\$9,796.50
A	2112-1-002165	CAFREMA FOODS S.A. DE C.V.	\$0.00	\$0.00	\$832.00	\$832.00	\$0.00	\$0.00
A	2112-1-002173	CRISTALERIAS CORONA SA DE CV	\$0.00	\$0.00	\$59,991.00	\$457,991.01	\$0.00	\$398,000.01
A	2112-1-002184	OPERADORA CUPATITZIO S.A. DE C.V.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002202	COMBUSTIBLES ANTES Y DESPUES, S.A. DE C.V.	\$0.00	\$0.00	\$1,928.57	\$1,928.57	\$0.00	\$0.00
A	2112-1-002204	SERVICIO REAL DE MORELIA SA DE CV	\$0.00	\$1,086.50	\$300.00	\$300.00	\$0.00	\$1,086.50
A	2112-1-002206	ALAIN CASTILLO QUINTANA	\$0.00	\$0.00	\$40,396.72	\$438,156.51	\$0.00	\$397,759.79
A	2112-1-002210	PARADOR SAN JORGE SA DE CV	\$0.00	\$0.00	\$1,969.46	\$1,969.46	\$0.00	\$0.00
A	2112-1-002211	CENTRO BARBADO SA DE CV	\$0.00	\$0.00	\$2,868.00	\$2,868.00	\$0.00	\$0.00
A	2112-1-002214	GUADALUPE LOURDES GUEVARA ALVARADO	\$0.00	\$0.00	\$1,078.99	\$1,078.99	\$0.00	\$0.00
A	2112-1-002222	ELIDA CERVANTES MORIYA	\$0.00	\$0.00	\$1,280.70	\$1,280.70	\$0.00	\$0.00
A	2112-1-002230	SUPER SERVICIO TORRES	\$0.00	\$0.00	\$3,597.58	\$3,597.58	\$0.00	\$0.00
A	2112-1-002231	SERVIGAS S.A DE C.V.	\$0.00	\$0.00	\$6,428.74	\$6,428.74	\$0.00	\$0.00
A	2112-1-002233	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	\$0.00	\$0.00	\$52,966,527.92	\$52,966,527.92	\$0.00	\$0.00
A	2112-1-002249	SUPER PAPELERA, S.A. DE C.V.	\$0.00	\$0.00	\$4,624.00	\$4,624.00	\$0.00	\$0.00
A	2112-1-002267	VICTOR MANUEL MENDOZA VALENCIA	\$0.00	\$0.00	\$364.00	\$364.00	\$0.00	\$0.00
A	2112-1-002278	ISAIAS PEREZ HURTADO	\$0.00	\$0.00	\$650.02	\$650.02	\$0.00	\$0.00
A	2112-1-002284	PERLA JOSSELIN ANGEL MARTINEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-002288	MARCO CESAR EZEQUIEL PEREZ	\$0.00	\$0.00	\$3,623.84	\$3,623.84	\$0.00	\$0.00
A	2112-1-002308	MONICA DIANA ABUIN BOLANOS	\$0.00	\$0.00	\$245.28	\$245.28	\$0.00	\$0.00
A	2112-1-002313	JOSE CIRILO RAFAEL MORENO BOTELLO	\$0.00	\$5,243.20	\$0.00	\$0.00	\$0.00	\$5,243.20
A	2112-1-002314	TLAPALERIA Y FERRETERIA TAXIMAROA SAPI DE CV	\$0.00	\$0.00	\$3,511.04	\$3,511.04	\$0.00	\$0.00
A	2112-1-002324	CESAR AMBRIZ ROJAS	\$0.00	\$0.00	\$409.00	\$409.00	\$0.00	\$0.00
A	2112-1-002331	CAFE SIRENA S DE R.L. DE C.V	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-002340	SERVICIO 5640 SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-002344	ISSSTE ICEFA RECEPTORA 12	\$0.00	\$0.00	\$197,991.02	\$197,991.02	\$0.00	\$0.00
A	2112-1-002346	HOMERO AMBRIZ ZARATE	\$0.00	\$0.00	\$318.50	\$318.50	\$0.00	\$0.00
A	2112-1-002355	ANA MARIA VALENZUELA MERCADO	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-002357	KRISPY KREME MEXICO S RL DE CV	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
A	2112-1-002375	FRANCISCO RICARDO RUBIO ESTRADA	\$0.00	\$0.00	\$273.00	\$273.00	\$0.00	\$0.00
A	2112-1-002377	ZARAGOZA LEDEZMA GLORIA PV	\$0.00	\$0.00	\$558.00	\$558.00	\$0.00	\$0.00
A	2112-1-002382	JORGE CORTES MIGUEL	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-002383	ESTACION DE SERVICIO TAVISIA, S.A. DE C.V.	\$0.00	\$0.00	\$3,562.20	\$3,562.20	\$0.00	\$0.00
A	2112-1-002387	AUTOREFACCIONES CON MI AUTO S.A. DE C.V.	\$0.00	\$0.00	\$1,059.00	\$1,059.00	\$0.00	\$0.00
A	2112-1-002390	SERVICIO GARLO, S.A. DE C.V.	\$0.00	\$0.00	\$1,299.99	\$1,299.99	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

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Usu: elsa

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hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002402	CARMEN GEMBE SANCHEZ	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
A	2112-1-002414	IMPULSORA TURISTICA DE HORIZON	\$0.00	\$0.00	\$4,180.01	\$4,180.01	\$0.00	\$0.00
A	2112-1-002415	MALMOS DE RL. DE C.V.	\$0.00	\$0.00	\$1,772.15	\$1,772.15	\$0.00	\$0.00
A	2112-1-002421	IRMA SOLORZANO MADRIZ	\$0.00	\$0.00	\$5,000.00	\$10,800.00	\$0.00	\$5,800.00
A	2112-1-002423	SERVICIO Y EQUIPO EN TELEFONIA INTERNAT Y TV, S.A. DE C.V.	\$0.00	\$0.00	\$5,790.00	\$5,790.00	\$0.00	\$0.00
A	2112-1-002431	MA. GUADALUPE PILLARDO AGUILAR	\$0.00	\$0.00	\$8,820.95	\$8,820.95	\$0.00	\$0.00
A	2112-1-002435	MARCO ANTONIO VÁZQUEZ QUINTANA	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
A	2112-1-002442	REPRESENTACIONES MEVAL S.A. DE C.V.	\$0.00	\$0.00	\$2,372.00	\$2,372.00	\$0.00	\$0.00
A	2112-1-002446	GILBERTO ESQUIVEL ORTEGA	\$0.00	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
A	2112-1-002450	ADOLFO RAZO GARCIA	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$278.40
A	2112-1-002451	AMADOR PARRA INFANTE	\$0.00	\$0.00	\$1,882.40	\$1,882.40	\$0.00	\$0.00
A	2112-1-002458	GASOLINEROS MORELIANOS SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-002460	SALUD Y CUIDADO CAJUL SA DE CV	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
A	2112-1-002467	SERVICIO EXPRESS DE MORELIA SA DE CV	\$0.00	\$0.00	\$3,044.24	\$3,044.24	\$0.00	\$0.00
A	2112-1-002475	J. JESUS RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-002477	JOEL ARGUETA PIZANA	\$0.00	\$0.00	\$200.03	\$200.03	\$0.00	\$0.00
A	2112-1-002480	SERVICIO ARUMBASI S DE RL DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-002486	JAVIER GUIA ROSAS	\$0.00	\$0.00	\$59,873.40	\$59,873.40	\$0.00	\$0.00
A	2112-1-002488	TRIMAX SOLUCIONES DIGITALES SA DE CV	\$0.00	\$0.00	\$337,180.02	\$337,180.02	\$0.00	\$0.00
A	2112-1-002489	GABRIELA RANGEL BARAJAS	\$0.00	\$0.00	\$1,161.00	\$1,161.00	\$0.00	\$0.00
A	2112-1-002491	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$16,567.41	\$16,567.41	\$0.00	\$0.00
A	2112-1-002494	PRODUCTOS PARA BOSQUE, CAMPO Y JARDIN S.A. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00
A	2112-1-002498	QUIRURGICA MEDICA VELAZCO	\$0.00	\$0.00	\$21,916.00	\$21,916.00	\$0.00	\$0.00
A	2112-1-002514	ACEROS Y CEMENTOS SALINAS S.A. DE C.V.	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
A	2112-1-002520	SERVICIO LA ESMERALDA SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002528	GILBERTO MARIN BELLO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-002534	DELICIAS DE MORELIA SA DE CV	\$0.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00	\$0.00
A	2112-1-002536	GABRIELA ALEJANDRA GOMEZ AYALA	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
A	2112-1-002542	ISSSTE	\$0.00	\$0.00	\$575,130.40	\$575,130.40	\$0.00	\$0.00
A	2112-1-002544	ARNOLDO AVILA MALFAVON	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
A	2112-1-002556	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE HUETAMO	\$0.00	\$0.00	\$1,626.82	\$1,626.82	\$0.00	\$0.00
A	2112-1-002557	PAMELA VEGA TRUJILLO	\$0.00	\$0.00	\$5,467.23	\$5,467.23	\$0.00	\$0.00
A	2112-1-002559	IRMA JUDITH MELGOZA ZAVALA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002565	GRUPO PICAZO Y ASOCIADOS S.A. DE C.V.	\$0.00	\$0.00	\$3,672.00	\$3,672.00	\$0.00	\$0.00
A	2112-1-002566	VOLTA AUTOPARTES SA DE CV	\$0.00	\$0.00	\$4,455.86	\$4,455.86	\$0.00	\$0.00
A	2112-1-002575	INDUSTRIAL LA HUERTA SA DE CV	\$0.00	\$0.00	\$7,409.43	\$7,409.43	\$0.00	\$0.00
A	2112-1-002603	GUSTAVO ALEJANDRO MELGOZA MACIAS	\$0.00	\$0.00	\$9,503.00	\$9,503.00	\$0.00	\$0.00
A	2112-1-002621	COMERCIALIZADORA VILLANUEVA	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002628	PULIDO GARCIA MAYRA LORENA	\$0.00	\$0.00	\$4,272.01	\$4,272.01	\$0.00	\$0.00
A	2112-1-002631	KAR SALES INTERNACIONAL, S DE RL	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00
A	2112-1-002632	MA DE LOS ANGELES CHAVEZ SAUCEDO	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$0.00
A	2112-1-002633	SERVICIO ROSABLANCA SA DE CV	\$0.00	\$0.00	\$1,423.40	\$1,423.40	\$0.00	\$0.00
A	2112-1-002635	ABARROTES AZTECA TRINCHERAS S.A DE C.V	\$0.00	\$0.00	\$795.70	\$795.70	\$0.00	\$0.00
A	2112-1-002649	GABRIELA BERENICE VILLALON ARMENTA	\$0.00	\$3,480.00	\$342,418.65	\$627,368.01	\$0.00	\$288,429.36
A	2112-1-002655	ALAN CASTILLO GUERRERO	\$0.00	\$0.00	\$1,223.00	\$1,223.00	\$0.00	\$0.00
A	2112-1-002671	GASOLINERIA DE BALSAS S.A DE C.V.	\$0.00	\$0.00	\$144.15	\$144.15	\$0.00	\$0.00
A	2112-1-002672	OMAR LOPEZ ROJAS	\$0.00	\$0.00	\$446.79	\$446.79	\$0.00	\$0.00
A	2112-1-002699	GASOLINERA SAN JUAN DE DIOS SA DE CV	\$0.00	\$0.00	\$4,807.02	\$4,807.02	\$0.00	\$0.00
A	2112-1-002702	HUMBERTO SANCHEZ IBARRA	\$0.00	\$0.00	\$466.34	\$466.34	\$0.00	\$0.00
A	2112-1-002704	SHARON MARES DOMINGEZ	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-002707	AUTOBUSES MEXICO TOLUCA ZINACATEPEC Y RAMALES , SA DE CV	\$0.00	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00
A	2112-1-002708	JUAN PABLO RAMIREZ ORTIZ	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	2112-1-002714	CASA MARCHAND, S.A. DE C.V.	\$0.00	\$0.00	\$1,460.68	\$1,460.68	\$0.00	\$0.00
A	2112-1-002715	GABRIEL MAYORAL VOIROL	\$0.00	\$0.00	\$1,854.42	\$1,854.42	\$0.00	\$0.00
A	2112-1-002716	JENNIFER SANCHEZ DE LA TORRE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-002727	INMOBILIARIA HEMAJO DE ATLACOMULCO SA DE CV	\$0.00	\$0.00	\$2,069.62	\$2,069.62	\$0.00	\$0.00
A	2112-1-002740	ARMINDA ARACELI CORTES ALANIS	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-002744	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$239.00	\$31,029.00	\$31,029.00	\$0.00	\$239.00
A	2112-1-002759	VELAZQUEZ ZAMORA GERARDO MIGUEL	\$0.00	\$0.00	\$320.55	\$320.55	\$0.00	\$0.00
A	2112-1-002789	MARIA SANCHEZ DEGOLLADO	\$0.00	\$0.00	\$16,962.26	\$16,962.26	\$0.00	\$0.00
A	2112-1-002797	VERONICA AGUILAR LOPEZ	\$0.00	\$0.00	\$7,529.77	\$7,529.77	\$0.00	\$0.00
A	2112-1-002800	PROVEEDOR DE MATERIAS PRIMAS Y PLASTICOS SA DE CV	\$0.00	\$0.00	\$204.32	\$204.32	\$0.00	\$0.00
A	2112-1-002807	COACALTRONICA SA DE CV	\$0.00	\$0.00	\$1,723.99	\$1,723.99	\$0.00	\$0.00
A	2112-1-002810	JOAQUIN PONCE ZEPEDA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2112-1-002821	SINDICATO DE TRABAJADORES DEL INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE MICHOACAN	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-002824	COMERCIALIZADORA LA CHAYA MAYA S DE RL DE C.V.	\$0.00	\$0.00	\$1,054.00	\$1,054.00	\$0.00	\$0.00
A	2112-1-002830	MONICA CARDONA SANCHEZ	\$0.00	\$0.00	\$299.98	\$299.98	\$0.00	\$0.00
A	2112-1-002831	COMERCIALIZADORA GRUSURT S DE RL DE CV	\$0.00	\$0.00	\$133.22	\$133.22	\$0.00	\$0.00
A	2112-1-002840	ARMANDO MONTOYA HERNANDEZ	\$0.00	\$0.00	\$2,778.00	\$2,778.00	\$0.00	\$0.00
A	2112-1-002842	MA. ANGELICA GONZALEZ NIÑO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-002845	ERICK ARRIAGA GONZALEZ	\$0.00	\$0.00	\$954.00	\$954.00	\$0.00	\$0.00
A	2112-1-002856	PABLO ROMERO PEREZ	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
A	2112-1-002862	NORMA ANGELICA PEDROZA NARANJO	\$0.00	\$0.00	\$54.01	\$54.01	\$0.00	\$0.00
A	2112-1-002870	JAVIER CUEVAS RODRÍGUEZ	\$0.00	\$0.00	\$246.50	\$246.50	\$0.00	\$0.00
A	2112-1-002874	ADELAIDA MAGAÑA VALENCIA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002893	SUPER SERVICIO GARBRI SA DE CV	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2112-1-002894	SAID OMAR BONILLA BENITEZ	\$0.00	\$0.00	\$1,027.88	\$1,027.88	\$0.00	\$0.00
A	2112-1-002897	ANGELA TAYRI LOPEZ OSEGUERA	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00
A	2112-1-002905	MARIA MEDINA PLATA	\$0.00	\$0.00	\$135.01	\$135.01	\$0.00	\$0.00
A	2112-1-002907	ROCIÓ ELIZABETH SANCHEZ JUAREZ	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$0.00
A	2112-1-002908	COMITE DE AGUA POTABLE DE TZURUMUTARO MUNICIPIO DE PATZCUARO MICHOACAN	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-002916	EDUARDO CARDENAS ANGUIANO	\$0.00	\$0.00	\$5,402.56	\$5,402.56	\$0.00	\$0.00
A	2112-1-002922	EL PALACIO DE HIERRO SA DE CV	\$0.00	\$0.00	\$392.00	\$392.00	\$0.00	\$0.00
A	2112-1-002924	ROGELIO NIETO NAVA	\$0.00	\$0.00	\$240.27	\$240.27	\$0.00	\$0.00
A	2112-1-002931	ROSA ZARAGOZA GUTIERREZ	\$0.00	\$0.00	\$222.92	\$222.92	\$0.00	\$0.00
A	2112-1-002936	A. DE UARIOS DE LA U. DE RIEGO N°2	\$0.00	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00
A	2112-1-002942	GONZALO LEAL DIAZ BARRIGA	\$0.00	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00
A	2112-1-002948	ECONOMEX INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$17,706.59	\$17,706.59	\$0.00	\$0.00
A	2112-1-002951	CAFE LA LUCHA S.A. DE C.V.	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-002956	COMPANÍA FERRETERA NUEVO MUNDO S DE R.L. DE C	\$0.00	\$0.00	\$45,797.00	\$45,797.00	\$0.00	\$0.00
A	2112-1-002962	GUSTAVO MORENO MARIN	\$0.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	\$0.00
A	2112-1-002966	CORPORATIVO AP SA DE CV	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00
A	2112-1-002970	CANTINERIA AMERICAS VICTORIA, S.A. DE C.V.	\$0.00	\$0.00	\$6,161.99	\$6,161.99	\$0.00	\$0.00
A	2112-1-002974	PRODUCCIONES CONTI S.A.DE C.V.	\$0.00	\$0.00	\$992.75	\$992.75	\$0.00	\$0.00
A	2112-1-002979	COMERCIAL BAVI SA DE CV	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00
A	2112-1-002980	SERVICIO SAN GABRIEL SA DE CV	\$0.00	\$0.00	\$1,362.80	\$1,362.80	\$0.00	\$0.00
A	2112-1-002982	SALEROSA, S.AA. DE C.V.	\$0.00	\$0.00	\$4,037.00	\$4,037.00	\$0.00	\$0.00
A	2112-1-002983	CHRISTOPHER IVAN PEREZ VELASQUEZ	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-002986	ROGELIO ALVAREZ BARRAGAN	\$0.00	\$0.00	\$1,902.44	\$1,902.44	\$0.00	\$0.00
A	2112-1-002994	QUALITAS COMPANÍA DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$82,701.54	\$82,701.54	\$0.00	\$0.00
A	2112-1-003002	TELEFONIA POR CABLE SA DE CV	\$0.00	\$0.00	\$10,159.80	\$10,159.80	\$0.00	\$0.00
A	2112-1-003004	PABLO GAITAN SOTELO	\$0.00	\$0.00	\$222,395.86	\$242,613.73	\$0.00	\$20,217.87
A	2112-1-003018	FEMGRO SA DE CV	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00
A	2112-1-003019	ZOOM VIDEO COMMUNICATIONS INC.	\$0.00	\$0.00	\$4,445.04	\$4,445.04	\$0.00	\$0.00
A	2112-1-003041	RESTAURANT LA NUEVA BRECHA SA DE CV	\$0.00	\$0.00	\$5,110.00	\$5,110.00	\$0.00	\$0.00
A	2112-1-003043	WINGU NETWORKS S.A. DE C.V.	\$0.00	\$0.00	\$11,198.64	\$11,198.64	\$0.00	\$0.00
A	2112-1-003052	LA ECONOMICA ARIAS SANTA MARIA SA DE CV	\$0.00	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00
A	2112-1-003053	SERVICIO HUAJUMBARO SA DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-003066	GASOEXPRESS LA CENTRAL DE TACAMBARO SA DE CV	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-003070	MATERIALES CARDONA, SA DE CV	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-003073	COMERCIALIZADORA HERNANDEZ GUTIERREZ	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
A	2112-1-003081	MARCELINO MALDONADO MACEDO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-003082	SIGALA HURTADO MARTHA LIZETH	\$0.00	\$0.00	\$3,892.86	\$3,892.86	\$0.00	\$0.00
A	2112-1-003088	PULKRILIN SA DE CV	\$0.00	\$0.00	\$290.33	\$290.33	\$0.00	\$0.00
A	2112-1-003093	AUTO SERVICIO MIR-SOT	\$0.00	\$0.00	\$1,213.15	\$1,213.15	\$0.00	\$0.00
A	2112-1-003100	JOSEFINA GUZMAN VENEGAS	\$0.00	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2112-1-003108	JOSE LUIS CARMONA RAMOS	\$0.00	\$0.00	\$2,574.00	\$2,574.00	\$0.00	\$0.00
A	2112-1-003116	MARCELO GARCIA GARCIA	\$0.00	\$0.00	\$2,145.08	\$2,145.08	\$0.00	\$0.00
A	2112-1-003123	ITZEL RIOS ANGELES	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
A	2112-1-003137	J.HABRAHAM MESA VIVANCO	\$0.00	\$0.00	\$5,324.87	\$5,324.87	\$0.00	\$0.00
A	2112-1-003138	MONICA VAZQUEZ HERNANDEZ	\$0.00	\$0.00	\$2,704,639.96	\$3,165,740.24	\$0.00	\$461,100.28
A	2112-1-003145	ADRIAN GONZALO TAFOLLA MORELOS	\$0.00	\$0.00	\$40,506.49	\$40,506.49	\$0.00	\$0.00
A	2112-1-003148	JORGE LUIS CARDENAS RAMIREZ	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2112-1-003150	FRANCISCO GARCIA BARAJAS	\$0.00	\$0.00	\$1,548.50	\$1,548.50	\$0.00	\$0.00
A	2112-1-003164	FERTIQUIMICA TREBOL SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-003165	BEBIDAS PURIFICADAS S DE RL DE CV	\$0.00	\$0.00	\$25,143.01	\$25,143.01	\$0.00	\$0.00
A	2112-1-003166	CHRISTOPHER MADRIGAL LANDERO	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2112-1-003172	SUPERLIM-8 S.A. DE C.V.	\$0.00	\$0.00	\$4,227.00	\$4,227.00	\$0.00	\$0.00
A	2112-1-003173	JUAN DE DIOS ORTIZ CAMACHO	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00
A	2112-1-003176	ABARROTERA LA NUEVA MERCED	\$0.00	\$0.00	\$1,664.90	\$1,664.90	\$0.00	\$0.00
A	2112-1-003177	JOSE NICANOR FELIPE FABIAN	\$0.00	\$0.00	\$862.00	\$862.00	\$0.00	\$0.00
A	2112-1-003180	CESAR ALEXIS GARCIA AYALA	\$0.00	\$0.00	\$869.98	\$869.98	\$0.00	\$0.00
A	2112-1-003184	ESTACION DE SERVICIO ALMUDENAS SA DE CV	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-003187	CESAR JESUS LUCATERO AVILA	\$0.00	\$0.00	\$6,418.85	\$6,418.85	\$0.00	\$0.00
A	2112-1-003188	LAURA ACOSTA CANALES	\$0.00	\$0.00	\$4,910.00	\$4,910.00	\$0.00	\$0.00
A	2112-1-003195	PERFILAMINAS SA DE CV	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2112-1-003197	YANET MARTINEZ ARMAS	\$0.00	\$0.00	\$9,833.17	\$9,833.17	\$0.00	\$0.00
A	2112-1-003199	RODRIGO AVILES FIGUEROA	\$0.00	\$0.00	\$844.94	\$844.94	\$0.00	\$0.00
A	2112-1-003201	BRISOL DESTELLOS DE LIMPIEZA SA DE CV	\$0.00	\$0.00	\$56,938.79	\$133,111.74	\$0.00	\$76,172.95
A	2112-1-003202	COMERCIO Y APLICACION DE PRODUCTOS Y TECNOLOGIA PARA LA CONSTRUCCION S DE RL DE CV	\$0.00	\$0.00	\$302,865.68	\$302,865.68	\$0.00	\$0.00
A	2112-1-003203	CENTRO DE CONVENCIONES DE MORELIA	\$0.00	\$0.00	\$52,698.80	\$52,698.80	\$0.00	\$0.00
A	2112-1-003204	MUNICIPIO DE MUGICA, MICHOACAN	\$0.00	\$0.00	\$2,931.00	\$2,931.00	\$0.00	\$0.00
A	2112-1-003205	ANGELICA BECERRIL CRUZ	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	2112-1-003206	VICTOR SOLIS SANCHEZ	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-003207	ENRIQUE ESPINOZA ACEVES	\$0.00	\$0.00	\$249.05	\$249.05	\$0.00	\$0.00
A	2112-1-003208	AGUA POTABLE ZURUMUTARO	\$0.00	\$0.00	\$7,421.45	\$7,421.45	\$0.00	\$0.00
A	2112-1-003209	GERARDO ANTONIO BAUTISTA DINO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-003210	ITZARELI MURILLO DIAZ	\$0.00	\$0.00	\$7,274.48	\$7,274.48	\$0.00	\$0.00
A	2112-1-003211	GH DINING HOSPITALITY, S.A. DE C.V.	\$0.00	\$0.00	\$4,071.00	\$4,071.00	\$0.00	\$0.00
A	2112-1-003212	SERVICIO SAN ANGEL SA DE CV	\$0.00	\$0.00	\$2,133.84	\$2,133.84	\$0.00	\$0.00
A	2112-1-003213	OMAR NOE ROBLES HERNANDEZ	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
A	2112-1-003214	JUAN MANUEL PALLERO	\$0.00	\$0.00	\$1,159.00	\$1,159.00	\$0.00	\$0.00
A	2112-1-003215	GRUPO GASOLINERO GILCO SA DE CV	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-003216	BLANCA LUZ ABARCA BRAVO	\$0.00	\$0.00	\$2,978.31	\$2,978.31	\$0.00	\$0.00
A	2112-1-003217	ICOMISA SA DE CV	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
A	2112-1-003218	JAIME HERNANDEZ CORRAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003219	JULIETA ARREOLA VILLASEÑOR	\$0.00	\$0.00	\$173.08	\$173.08	\$0.00	\$0.00
A	2112-1-003220	MELANIA TELLO SALAS	\$0.00	\$0.00	\$371.02	\$371.02	\$0.00	\$0.00
A	2112-1-003221	VALMER PAQUETERIA Y MENSAJERIA, S DE RL	\$0.00	\$0.00	\$1,925.60	\$1,925.60	\$0.00	\$0.00
A	2112-1-003222	GLORIA ZARAGOZA LEDEZMA	\$0.00	\$0.00	\$997.00	\$997.00	\$0.00	\$0.00
A	2112-1-003223	GASOMICH TARASCA SA DE CV	\$0.00	\$0.00	\$1,150.04	\$1,150.04	\$0.00	\$0.00
A	2112-1-003224	SERVICIOS DE PAQUETERIA Y ENVIOS FLECHA AMARILLA SA DE CV	\$0.00	\$0.00	\$259.96	\$259.96	\$0.00	\$0.00
A	2112-1-003225	GRABIELA SEBASTIAN ALBARRAN	\$0.00	\$0.00	\$2,942.89	\$2,942.89	\$0.00	\$0.00
A	2112-1-003226	GASOLINERA 35 SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-003227	LLUVIA GARCIA CHAIDEZ	\$0.00	\$0.00	\$3,983.22	\$3,983.22	\$0.00	\$0.00
A	2112-1-003228	ALBERTO MONARES BRISEÑO	\$0.00	\$0.00	\$939.60	\$939.60	\$0.00	\$0.00
A	2112-1-003229	ROMAN ROCHA RODRIGUEZ	\$0.00	\$0.00	\$3,378.03	\$3,378.03	\$0.00	\$0.00
A	2112-1-003230	SANDRA CALDERON ESTRADA	\$0.00	\$0.00	\$310.01	\$310.01	\$0.00	\$0.00
A	2112-1-003231	COMERCIALIZADORA E INMOBILIARIA SAPISA SA DE CV	\$0.00	\$0.00	\$69,884.42	\$157,240.07	\$0.00	\$87,355.65
A	2112-1-003232	SISTEMAS EMPRESARIALES DABO SA DE CV	\$0.00	\$0.00	\$689.01	\$689.01	\$0.00	\$0.00
A	2112-1-003233	OPERADORA DE ALIMENTOS Y MALTEADAS SAPI DE C.V.	\$0.00	\$0.00	\$1,231.00	\$1,231.00	\$0.00	\$0.00
A	2112-1-003234	DIANA LARISA CHAVEZ ESTRADA	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00
A	2112-1-003235	GRUPO IDEASS BOUTIQUE DE COMUNICACION SAS DE C.V	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-003236	EL SURTIDOR DEL TAPICERO S.A. DE C.V.	\$0.00	\$0.00	\$1,559.00	\$1,559.00	\$0.00	\$0.00
A	2112-1-003237	JOSE LUIS PEREZ MENDOZA	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	2112-1-003238	SALVADOR AGUILAR MARQUEZ	\$0.00	\$0.00	\$5,782.68	\$5,782.68	\$0.00	\$0.00
A	2112-1-003239	MARGARITO RUIZ GARCIA	\$0.00	\$0.00	\$3,731.00	\$3,731.00	\$0.00	\$0.00
A	2112-1-003240	ESPECIALISTAS EN RESTAURANTES DE COMIDA ESTILO ASIATICA, S.A. DE C.V.	\$0.00	\$0.00	\$2,085.00	\$2,085.00	\$0.00	\$0.00
A	2112-1-003241	ADRIANA JACUINDE AYALA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-003242	N&B BISTRO SA DE CV	\$0.00	\$0.00	\$4,927.00	\$4,927.00	\$0.00	\$0.00
A	2112-1-003244	MERCADO DE TORNILLO BIRLOS Y HERRAMIENTAS SA DE CV	\$0.00	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00
A	2112-1-003245	DANIEL PRECIADO SOLORZANO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-003246	DIANA SALAS	\$0.00	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00
A	2112-1-003247	JOSE ANDRES SANABRIA SEVERO	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
A	2112-1-003248	ALFONSO RAMIREZ TORRES	\$0.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
A	2112-1-003249	MANUEL CHAVEZ SANCHEZ	\$0.00	\$0.00	\$243.00	\$243.00	\$0.00	\$0.00
A	2112-1-003250	SUPER SERVICIO ACUEDUCTO DE MORELIA SA DE CV	\$0.00	\$0.00	\$2,690.15	\$2,690.15	\$0.00	\$0.00
A	2112-1-003251	SOLUCIONES EMPRESARIALES COMERMEXZA SA DE CV	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-003252	EDGAR ALEJANDRO GARCIA DIAZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-003253	PONCIANO DIAZ AVILA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-003254	GABRIEL MORELOS PITA	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2112-1-003256	MARIA MARTHA PEREZ SANCHEZ	\$0.00	\$0.00	\$3,684.10	\$3,684.10	\$0.00	\$0.00
A	2112-1-003257	CESAR MEZA CARDENAS	\$0.00	\$0.00	\$13,316.85	\$13,316.85	\$0.00	\$0.00
A	2112-1-003258	SOLUCIONES TOTALES DE MICHOACAN SA DE CV	\$0.00	\$0.00	\$413.00	\$413.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003259	COMITE DE ADQUISICIONES DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00
A	2112-1-003260	MC MULTICOMERCIO SA	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00
A	2112-1-003261	EL SELLA POLANCO S. DE RL DE CV	\$0.00	\$0.00	\$3,435.00	\$3,435.00	\$0.00	\$0.00
A	2112-1-003262	RED CIRCLE ENTERTAINMENT S.A. DE C.V.	\$0.00	\$0.00	\$6,947.01	\$6,947.01	\$0.00	\$0.00
A	2112-1-003263	RC OPERADORA DE CAFETERIAS S.A. DE C.V.	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	2112-1-003264	JORGE ALEJANDRO ESPINOSA SOLORIO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-003265	RAHUN, S.A. DE C.V.	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
A	2112-1-003266	GHO COORDINADORA SAPI DE CV	\$0.00	\$0.00	\$3,985.00	\$3,985.00	\$0.00	\$0.00
A	2112-1-003267	ALONDRA LOPEZ MENDIOLA	\$0.00	\$0.00	\$2,752.61	\$2,752.61	\$0.00	\$0.00
A	2112-1-003268	AMARU SERVICIOS, S.C.	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-003269	JOSE RAFAEL MACIAS GONZALEZ	\$0.00	\$0.00	\$12,690.40	\$12,690.40	\$0.00	\$0.00
A	2112-1-003270	MAURICIO GALLARDO PAULIN	\$0.00	\$0.00	\$310.01	\$310.01	\$0.00	\$0.00
A	2112-1-003271	GRUPO OROGEL	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
A	2112-1-003272	MULTISERVICIO EL FRESNO SA DE CV	\$0.00	\$0.00	\$305.16	\$305.16	\$0.00	\$0.00
A	2112-1-003273	SQ TRANSFORMACIONES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2112-1-003274	JOSE DAUD HURTADO ALCAZAR	\$0.00	\$0.00	\$1,499.98	\$1,499.98	\$0.00	\$0.00
A	2112-1-003275	CLAUDIA YANET GARCIA FONSECA	\$0.00	\$0.00	\$177.00	\$177.00	\$0.00	\$0.00
A	2112-1-003276	PAULINA LIMBANIA GRANADOS VALDEZ	\$0.00	\$0.00	\$4,484.82	\$4,484.82	\$0.00	\$0.00
A	2112-1-003277	MARIA SALUD FERREYRA HERRERA	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
A	2112-1-003278	LETICIA GUADALUPE MARTINEZ AVILA	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-003279	MA. VIOLETA JULIETA GONZALEZ DE LA O	\$0.00	\$0.00	\$484.88	\$484.88	\$0.00	\$0.00
A	2112-1-003280	MARIA LETICIA CORREA GARCIA	\$0.00	\$0.00	\$883.00	\$883.00	\$0.00	\$0.00
A	2112-1-003281	JUAN PABLO TENORIO BARRIGA	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00
A	2112-1-003282	LIGORIO MELITON TOMAS	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
A	2112-1-003283	UNION DIVENTRI, S.A. DE C.V.	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
A	2112-1-003284	ANA SOFIA IBARROLA GUZMAN	\$0.00	\$0.00	\$756.00	\$756.00	\$0.00	\$0.00
A	2112-1-003285	PONTECHANGO, S.A. DE C.V.	\$0.00	\$0.00	\$3,111.00	\$3,111.00	\$0.00	\$0.00
A	2112-1-003286	DANIEL CHAVEZ GUERRERO	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
A	2112-1-003287	JOSE SAUL SAAVEDRA JUAREZ	\$0.00	\$0.00	\$137.70	\$137.70	\$0.00	\$0.00
A	2112-1-003288	GABRIELA GAONA PEREZ	\$0.00	\$0.00	\$780.20	\$780.20	\$0.00	\$0.00
A	2112-1-003289	ROSA IVONNE MARTINEZ BARRANCO	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00	\$0.00
A	2112-1-003290	REYNA BIRZABETH GOMEZ ISLAS	\$0.00	\$0.00	\$6,564.64	\$6,564.64	\$0.00	\$0.00
A	2112-1-003291	LUIS GONZALEZ DE JESUS	\$0.00	\$0.00	\$329.00	\$329.00	\$0.00	\$0.00
A	2112-1-003292	PAVEL AURELIO OSEGUERA ROBLEDO	\$0.00	\$0.00	\$5,690.58	\$5,690.58	\$0.00	\$0.00
A	2112-1-003293	VALENZUELA PLAZA CONSULTORES EMPRESARIALES S.C	\$0.00	\$0.00	\$34,800.00	\$87,000.00	\$0.00	\$52,200.00
A	2112-1-003295	GILBERTO AYALA GALLEGOS	\$0.00	\$0.00	\$3,642.96	\$3,642.96	\$0.00	\$0.00
A	2112-1-003296	RAUL EDGARDO ESPINOZA YAÑEZ	\$0.00	\$0.00	\$336.25	\$336.25	\$0.00	\$0.00
A	2112-1-003297	JUAN MANUEL TREJO TOLEDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-003298	ADOLFO RESENDIZ CORIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-003299	GREGORIO AGUIRRE TELLO	\$0.00	\$0.00	\$554.00	\$554.00	\$0.00	\$0.00
A	2112-1-003300	PROMOMARKET HOGAR S.A. DE C.V.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2112-1-003301	YESMIN MUNGUIA CORTES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-003302	RODRIGO CASTELLANOS AMEZCUA	\$0.00	\$0.00	\$1,840.85	\$1,840.85	\$0.00	\$0.00
A	2112-1-003303	OSCAR RAMIREZ BELMONTE	\$0.00	\$0.00	\$373.60	\$373.60	\$0.00	\$0.00
A	2112-1-003304	MARIANA TRINIDAD LEMUS MENDOZA	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00
A	2112-1-003305	NUEVA TECNOLOGIA DE EQUIPOS DIGITALES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-003306	GASOLINERA CAMPAMENTO MINERO SA DE CV	\$0.00	\$0.00	\$584.88	\$584.88	\$0.00	\$0.00
A	2112-1-003307	MA. DE LOS ANGELES ALVAREZ TORRES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-003308	RAMON PRADO SOSA	\$0.00	\$0.00	\$483.87	\$483.87	\$0.00	\$0.00
A	2112-1-003309	DULCE MARIA SOTO CORREA	\$0.00	\$0.00	\$9,944.06	\$9,944.06	\$0.00	\$0.00
A	2112-1-003310	COMERCIALIZADORA Y DISTRIBUIDORA ZAY SA DE CV	\$0.00	\$0.00	\$3,087.92	\$3,087.92	\$0.00	\$0.00
A	2112-1-003311	CARLOS ALBERTO TAFOLLA NOSTI	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00
A	2112-1-003312	HECTOR RODRIGUEZ VIEYRA	\$0.00	\$0.00	\$868.27	\$868.27	\$0.00	\$0.00
A	2112-1-003313	LUIS ARTURO GARCIA CORTES	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-003314	OPERADORA DE BAJA CALIFORNIA SUR S DE RL DE CV	\$0.00	\$0.00	\$16,620.00	\$16,620.00	\$0.00	\$0.00
A	2112-1-003315	JORGE ADOLFO FERREIRA LOPEZ	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2112-1-003316	JORGE HERNANDEZ JIMENEZ	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-003317	ALFONSO TAVARES SANCHEZ	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00	\$0.00
A	2112-1-003318	FIDENCIO ZAVALA AGUILERA	\$0.00	\$0.00	\$1,591.00	\$1,591.00	\$0.00	\$0.00
A	2112-1-003319	JOSE CARLOS RAMOS VILLANUEVA	\$0.00	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00
A	2112-1-003320	AEROENLACES NACIONALES	\$0.00	\$0.00	\$1,521.56	\$1,521.56	\$0.00	\$0.00
A	2112-1-003321	LOGÍSTICA Y SERVICIOS COMERCIALES M2M S.A. DE C.V.	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-003322	ZONA BAJA MAY SA DE CV	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
A	2112-1-003323	MARCO ANTONIO SEPULVEDA CARBALLO	\$0.00	\$0.00	\$1,473.01	\$1,473.01	\$0.00	\$0.00
A	2112-1-003324	OSTIONERIA BISMARCKCITO	\$0.00	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$0.00
A	2112-1-003325	PRODUCTOS ALIMENTICIOS KOLACHE SA DE CV	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00
A	2112-1-003327	JUAN CARLOS VALDOVINOS PLATA	\$0.00	\$0.00	\$1,795.00	\$1,795.00	\$0.00	\$0.00
A	2112-1-003328	MIGUEL ANGEL CARDENAS RIVERA	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
A	2112-1-003329	INDUSTRIAL MAEDERA LA CUSTRE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$293.75	\$293.75	\$0.00	\$0.00
A	2112-1-003330	JESSICA NOHEMI RAMIREZ LOPEZ	\$0.00	\$0.00	\$13,461.80	\$13,461.80	\$0.00	\$0.00
A	2112-1-003331	JUAN CARLOS BOYSO GUTIERREZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-003332	ZURICH ASEGURADORA MEXICANA SA DE CV	\$0.00	\$0.00	\$54,512.94	\$54,512.94	\$0.00	\$0.00
A	2112-1-003333	AUTOTRANSPORTES HERRADURA DE PLATA SA DE CV	\$0.00	\$0.00	\$119.77	\$119.77	\$0.00	\$0.00
A	2112-1-003334	JOSE ALBERTO VALENCIA FIGUEROA	\$0.00	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00
A	2112-1-003335	BOLIVAR GUTIERREZ GUTIERREZ	\$0.00	\$0.00	\$223.00	\$223.00	\$0.00	\$0.00
A	2112-1-003336	ANA CAMILA PLANCARTE GONZALEZ	\$0.00	\$0.00	\$986.85	\$986.85	\$0.00	\$0.00
A	2112-1-003337	SUPER SERVICIO ALMARAL	\$0.00	\$0.00	\$655.33	\$655.33	\$0.00	\$0.00
A	2112-1-003338	OROZMAT LARA JIMENEZ	\$0.00	\$0.00	\$309.72	\$309.72	\$0.00	\$0.00
A	2112-1-003339	RAMON ESPINOZA ALARCON	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-003340	JUAN JOSE URIBE HURTADO	\$0.00	\$0.00	\$1,876.01	\$1,876.01	\$0.00	\$0.00
A	2112-1-003341	VICTOR HUGO DIAZ VELEZ	\$0.00	\$0.00	\$161.21	\$161.21	\$0.00	\$0.00
A	2112-1-003342	CARLOS EMILIANO BUSTOS FUERTE	\$0.00	\$0.00	\$69.91	\$69.91	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

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Usu: elsa

Rep: rptBalanzaComprobacion

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hora de Impresión 03:32 p. 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	2112-1-003343	FARMACOS FR S.A. DE C.V.	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-003344	JESUS ROMAN CAZARES SOTO	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-1-003345	JOSE MANUEL MORALES GUILLEN	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00
A	2112-1-003346	EDITH MISHELLE CARRILLO AYALA	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-003347	VICENTE DEMEZA MARURE	\$0.00	\$0.00	\$1,976.64	\$1,976.64	\$0.00	\$0.00
A	2112-1-003348	ESTACION DE COMBUSTIBLES Y LUBRICANTES MONARCA SA DE CV	\$0.00	\$0.00	\$422.60	\$422.60	\$0.00	\$0.00
A	2112-1-003349	ENOC MARLON AGUILAR BEJAR	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-003350	SUPER SERVICIO SALDAÑA SA DE CV	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-003351	ADRIANA MARIA REVEROLL AZAZOLA	\$0.00	\$0.00	\$197,062.72	\$197,062.72	\$0.00	\$0.00
A	2112-1-003352	ROSA EUGENIA GARCIA VALLEJO	\$0.00	\$0.00	\$133,290.64	\$133,290.64	\$0.00	\$0.00
A	2112-1-003353	GUSTAVO FLORES RAMIRES	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
A	2112-1-003354	MA GUADALUPE GALVEZ SANCHEZ	\$0.00	\$0.00	\$636.66	\$636.66	\$0.00	\$0.00
A	2112-1-003355	JUAN NAVARRO BRAVO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-003356	SOFIA PEREZ COLIN	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00
A	2112-1-003358	SERVICIO 142.5, S.A. DE C.V.	\$0.00	\$0.00	\$1,160.50	\$1,160.50	\$0.00	\$0.00
A	2112-1-003359	MARIO ALVAREZ AGUILAR	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
A	2112-1-003360	ANA DALILA BARAJAS GIL	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00
A	2112-1-003361	DIVERSICABLE S.A. DE C.V.	\$0.00	\$0.00	\$2,460.00	\$2,460.00	\$0.00	\$0.00
A	2112-1-003362	MARIA CONSUELO FARIAS MORAN	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
A	2112-1-003363	SILVIA LOPEZ SERVIN	\$0.00	\$0.00	\$8,151.00	\$8,151.00	\$0.00	\$0.00
A	2112-1-003364	SUMAPI CAVADAS	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-003365	MARTA SOFIA CIRA SANCHEZ	\$0.00	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$0.00
A	2112-1-003367	MARIA YUNUEN VALENCIA HEREDIA	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-003368	PEDRO ENCARNACION SOLACHE	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-003369	MARIA DE LOURDES AVILA ZAMUDIO	\$0.00	\$0.00	\$142.68	\$142.68	\$0.00	\$0.00
A	2112-1-003370	IONOS INC.	\$0.00	\$0.00	\$1,112.73	\$1,112.73	\$0.00	\$0.00
A	2112-1-003371	JOSE LUIS FERNANDEZ GARCIA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-003372	ARMINDA ARACELI CORTES ALANIS	\$0.00	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00
A	2112-1-003373	CORPORACION INMOBILIARIA KTRC SA DE CV	\$0.00	\$0.00	\$12,120.00	\$12,120.00	\$0.00	\$0.00
A	2112-1-003375	CLAUDIA ELIZABETH GONZALEZ CONTRERAS	\$0.00	\$0.00	\$2,478.00	\$2,478.00	\$0.00	\$0.00
A	2112-1-003376	MARTHA SOFIA CIRA SANCHEZ	\$0.00	\$0.00	\$18,281.60	\$18,281.60	\$0.00	\$0.00
A	2112-1-003377	JESUS ALBERTO BANUELOS MARTINEZ	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2112-1-003378	IRAIZ CRISTINA VENEGAS HURTADO	\$0.00	\$0.00	\$421.51	\$421.51	\$0.00	\$0.00
A	2112-1-003379	JOHANA DANIELA SANCHEZ CASTILLO	\$0.00	\$0.00	\$8,630.76	\$8,630.76	\$0.00	\$0.00
A	2112-1-003380	MARCOS CHAVEZ VARGAS	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00
A	2112-1-003381	MARIA VERONICA GUERRERO ALVAREZ	\$0.00	\$0.00	\$643.80	\$643.80	\$0.00	\$0.00
A	2112-1-003382	ARTURO BARRIOS GALAVIZ	\$0.00	\$0.00	\$395.69	\$395.69	\$0.00	\$0.00
A	2112-1-003383	MARIA GUADALUPE RAMOS HERNANDEZ	\$0.00	\$0.00	\$758.00	\$758.00	\$0.00	\$0.00
A	2112-1-003384	CAROLINA MEDINA HERNANDEZ	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-1-003385	ANGELICA DURAN GONZALEZ	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003386	JOSE EVERARDO SORIA RIZO	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00	\$0.00
A	2112-1-003387	ALVARO GOVEA RODRIGUEZ	\$0.00	\$0.00	\$1,994.64	\$1,994.64	\$0.00	\$0.00
A	2112-1-003389	RAUL BERNARDO PEREZ GARIBAY	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-003390	LEOPOLDO ARREOLA SANDOVAL	\$0.00	\$0.00	\$4,688.00	\$4,688.00	\$0.00	\$0.00
A	2112-1-003391	ENRIQUE HIPOLITO CABALLERO	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-003392	DITEBA	\$0.00	\$0.00	\$18,340.00	\$18,340.00	\$0.00	\$0.00
A	2112-1-003393	GASOLINERA LOS TULIPANES SA DE CV	\$0.00	\$0.00	\$899.99	\$899.99	\$0.00	\$0.00
A	2112-1-003394	JULIA JANETH DE LA FUENTE CASTILLO	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-003395	MARIA EUTEMIA BERNABE PARAMO	\$0.00	\$0.00	\$705.75	\$705.75	\$0.00	\$0.00
A	2112-1-003396	EVERARDO CARDENAS CORONA	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00
A	2112-1-003397	JOSE MIGUEL AMEZCUA GUTIERREZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-003398	JESUS ROBERTO QUINTERO PEREZ	\$0.00	\$0.00	\$1,904.84	\$1,904.84	\$0.00	\$0.00
A	2112-1-003399	JORGE IGNACIO VALDOVINOS PEREZ	\$0.00	\$0.00	\$1,638.00	\$1,638.00	\$0.00	\$0.00
A	2112-1-003400	MARCO ANTONIO LOPEZ PADILLA	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-003401	JORGE RAUL AVALOS MARTINEZ	\$0.00	\$0.00	\$1,510.00	\$1,510.00	\$0.00	\$0.00
A	2112-1-003402	GRUPO FERRETERO CONCIS SA DE CV	\$0.00	\$0.00	\$324.00	\$324.00	\$0.00	\$0.00
A	2112-1-003403	HOTEL JERICO SA DE CV	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00
A	2112-1-003404	CARLOS ALBERTO ROJAS LOPEZ	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
A	2112-1-003405	SEFERINO REYNA MADRIGAL	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
A	2112-1-003406	AVIN ANG MONTES DE OCA	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00	\$0.00
A	2112-1-003407	JOSE JESUS VEGA URIBE	\$0.00	\$0.00	\$1,340.76	\$1,340.76	\$0.00	\$0.00
A	2112-1-003408	HOTEL CERRO GRANDE SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-003409	MARTHA ALICIA BUENROSTRO LOPEZ	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-003410	HOTELERA BAJO LERMA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-003411	CARLOS RAMON MORENO AVELLANA	\$0.00	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
A	2112-1-003412	CARLOS ALBERTO TORRES CHAVEZ	\$0.00	\$0.00	\$49.94	\$49.94	\$0.00	\$0.00
A	2112-1-003413	GABRIEL CANO CHAVEZ	\$0.00	\$0.00	\$169.99	\$169.99	\$0.00	\$0.00
A	2112-1-003414	DIGITAL SOLUTIONS AMERICA	\$0.00	\$0.00	\$133.78	\$133.78	\$0.00	\$0.00
A	2112-1-003415	ALEJANDRA PERAZA ESPINOZA	\$0.00	\$0.00	\$2,792.87	\$2,792.87	\$0.00	\$0.00
A	2112-1-003417	GRUPO PAPALERO GUTIERREZ, S.A. DE C.V.	\$0.00	\$0.00	\$2,873.20	\$2,873.20	\$0.00	\$0.00
A	2112-1-003419	LORENA BERISTAIN REYES	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00
A	2112-1-003420	GASOLINERA TARIACURI	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-003421	PAUL ARTURO CASTRO HERNANDEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-003422	ARTURO VALLE GARCIA ROJAS	\$0.00	\$0.00	\$55.31	\$55.31	\$0.00	\$0.00
A	2112-1-003423	MARIA DEL CARMEN RUBIO RIVERA	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
A	2112-1-003424	ROBERTO SOLIS VALLARDO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-1-003425	PABLO VALDOVINOS NAMBO	\$0.00	\$0.00	\$2,600.86	\$2,600.86	\$0.00	\$0.00
A	2112-1-003426	ISAIAS VILLANUEVA VILLANUEVA	\$0.00	\$0.00	\$1,679.68	\$1,679.68	\$0.00	\$0.00
A	2112-1-003427	ALEJANDRO CHAVEZ MORENO	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-003428	ANGEL VALDEZ GARCIA	\$0.00	\$0.00	\$653.60	\$653.60	\$0.00	\$0.00
A	2112-1-003429	ALICIA BARAJAS	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2112-1-003430	TERRASS S DE R.L. DE C.V.	\$0.00	\$0.00	\$4,091.20	\$4,091.20	\$0.00	\$0.00
A	2112-1-003431	ESTACION TRIGON SA DE CV	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
A	2112-1-003432	SERVICIO DEL CENTRO DE ZAMORA SA DE CV	\$0.00	\$0.00	\$2,803.76	\$2,803.76	\$0.00	\$0.00
A	2112-1-003433	FERNANDO SANCHEZ VELARDE	\$0.00	\$0.00	\$986.67	\$986.67	\$0.00	\$0.00
A	2112-1-003434	MARIA TRINIDAD FARIAS AGUIRRE	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00
A	2112-1-003435	PROPRINTMEX SA DE CV	\$0.00	\$0.00	\$3,968.36	\$6,540.08	\$0.00	\$2,571.72
A	2112-1-003436	PEDRO DANIEL LIRA MEDINA	\$0.00	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00
A	2112-1-003437	AUTOVIAS DE MICHOCAN	\$0.00	\$0.00	\$117.00	\$117.00	\$0.00	\$0.00
A	2112-1-003439	JOSE ALADINO VARGAS MORENO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-003440	ARTURO FLORES BLANCAS	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
A	2112-1-003441	MERCITEX	\$0.00	\$0.00	\$3,909.57	\$3,909.57	\$0.00	\$0.00
A	2112-1-003442	COPIADORAS COMISA SA DE CV	\$0.00	\$0.00	\$156,163.61	\$215,669.56	\$0.00	\$59,505.95
A	2112-1-003443	MELITON MARCOS AYALA GARCIA	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-003444	MARTHA ITZEL GARCIA BERMUDEZ	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
A	2112-1-003445	JAIME UBALDO ALCAZAR BOGARIN	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00	\$0.00
A	2112-1-003446	JOSE OSCAR MENDOZA BOCANEGRA	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2112-1-003447	COMERCIALIZADORA FARMACEUTICA DEL SURESTE SA DE CV.	\$0.00	\$0.00	\$1,559.50	\$1,559.50	\$0.00	\$0.00
A	2112-1-003448	RAUL ORTIZ GRANADOS	\$0.00	\$0.00	\$2,861.39	\$2,861.39	\$0.00	\$0.00
A	2112-1-003449	NANCY NALLELY TINAJERO PONCE	\$0.00	\$0.00	\$731.00	\$731.00	\$0.00	\$0.00
A	2112-1-003450	ROSALIO CABRERA SEGURA	\$0.00	\$0.00	\$226.00	\$226.00	\$0.00	\$0.00
A	2112-1-003451	MISAEAL OBETH PANTOJA MANRIQUEZ	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
A	2112-1-003452	MARIA DE LOURDES GOVEA AMBRIZ	\$0.00	\$0.00	\$777.20	\$777.20	\$0.00	\$0.00
A	2112-1-003453	KENNY ALVAREZ CARRANZA	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00
A	2112-1-003454	NEREIDA YBET MOLINA	\$0.00	\$0.00	\$952.00	\$952.00	\$0.00	\$0.00
A	2112-1-003455	JORGE AVILA TORRES	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-003456	ANA BERTHA GARIBAY GUZMAN	\$0.00	\$0.00	\$900.60	\$900.60	\$0.00	\$0.00
A	2112-1-003457	FERREMATERIALES EL FARO DE NUEVA ITALIA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-003458	RICARDA GUTIERREZ MALDONADO	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00
A	2112-1-003459	GASTRONOMIA PLAYA ENCANTO	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-003460	PINTURAS DEL 57	\$0.00	\$0.00	\$548.04	\$548.04	\$0.00	\$0.00
A	2112-1-003461	GRUPO KANAS S DE RL DE CV	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00
A	2112-1-003462	KOKANI	\$0.00	\$0.00	\$863.60	\$863.60	\$0.00	\$0.00
A	2112-1-003463	CADEFI SISTEMAS	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-003464	GLORIA CRISTINAN CAMPOS HERNANDEZ	\$0.00	\$0.00	\$8,990.84	\$8,990.84	\$0.00	\$0.00
A	2112-1-003465	GUILLERMO DANIEL COLIN AVILA	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
A	2112-1-003466	MACROLIBRAMIENTO MEXIQUENSE	\$0.00	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00
A	2112-1-003467	FRANCISCO JOEL ROMERO ESPEJEL	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
A	2112-1-003468	MIRIAM HERNANDEZ VARGAS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-003469	HOTEL PLAZA DE SAHUAYO	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
A	2112-1-003470	OPERADORA RESTAURANTERA TIO FITO	\$0.00	\$0.00	\$1,012.51	\$1,012.51	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003471	LEONARDO PINEDA OSUNA	\$0.00	\$0.00	\$332.00	\$332.00	\$0.00	\$0.00
A	2112-1-003472	BOLICHES DEL SURESTE	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00	\$0.00
A	2112-1-003473	APSA	\$0.00	\$0.00	\$552.00	\$552.00	\$0.00	\$0.00
A	2112-1-003474	GRUPO KIMBERLEY	\$0.00	\$0.00	\$13,365.76	\$13,365.76	\$0.00	\$0.00
A	2112-1-003475	OMAR ENRIQUE ROSADO RUELAS	\$0.00	\$0.00	\$355.01	\$355.01	\$0.00	\$0.00
A	2112-1-003476	TRANSPORTE AEROPORTUARIO DEL MAYAB	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-003477	DISTRIBUIDORA PARADOR DEL VIAJERO SA DE CV	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-003478	JOSE ANGEL RODRIGUEZ MUÑOZ	\$0.00	\$0.00	\$3,059.95	\$3,059.95	\$0.00	\$0.00
A	2112-1-003479	MARTA LETICIA VARGAS SALINAS	\$0.00	\$0.00	\$3,223.44	\$3,223.44	\$0.00	\$0.00
A	2112-1-003480	DESARROLLO GRAFICO DE MICHOACAN SA DE CV	\$0.00	\$0.00	\$20,514.60	\$20,514.60	\$0.00	\$0.00
A	2112-1-003481	JOSUE ISRAEL SALDIVAR SANTOYO	\$0.00	\$0.00	\$0.00	\$1,400.70	\$0.00	\$1,400.70
A	2112-1-003482	RICARDO MEDINA LUJAN	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-003483	POLICIA AUXILIAR DEL ESTADO DE MICHOACAN DE OCAMPO	\$0.00	\$0.00	\$21,726.72	\$51,955.20	\$0.00	\$30,228.48
A	2112-1-003484	RAUL PEÑA PIMENTEL	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$0.00
A	2112-1-003485	JOSE MANUEL GONZALEZ COLIN	\$0.00	\$0.00	\$811,997.68	\$811,997.68	\$0.00	\$0.00
A	2112-1-003486	COHHEBA PROYECTOS Y CONSTRUCCIONES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$137,743.63	\$0.00	\$137,743.63
A	2112-1-003487	JOSE MANUEL MEJIA CEDEÑO	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
A	2112-1-003488	HACHIDORI PRINT CENTER SA DE CV	\$0.00	\$0.00	\$0.00	\$529,946.00	\$0.00	\$529,946.00
A	2112-1-003489	CYBERPUERTA SA DE CV	\$0.00	\$0.00	\$10,315.00	\$10,315.00	\$0.00	\$0.00
A	2112-1-003490	CLAUDIA LETICIA DIAZ AYALA	\$0.00	\$0.00	\$0.00	\$9,781.40	\$0.00	\$9,781.40
A	2112-1-003491	ARTURO DONACIANO GUZMAN SANCHEZ	\$0.00	\$0.00	\$0.00	\$9,247.71	\$0.00	\$9,247.71
A	2112-1-003492	SUSANA BERENICE BERNAL RAMIREZ	\$0.00	\$0.00	\$0.00	\$5,695.04	\$0.00	\$5,695.04
A	2112-1-003493	ELIZABETH PEREZ PEREZ	\$0.00	\$0.00	\$0.00	\$29,756.66	\$0.00	\$29,756.66
A	2112-1-003495	FLAVIO MILAN AVILA	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
A	2112-2-000015	MARIA ESTHER HERNANDEZ CHAVEZ	\$0.00	\$0.00	\$17,156.99	\$17,156.99	\$0.00	\$0.00
A	2112-2-000374	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$4,268,521.00	\$10,768,521.00	\$6,500,000.00	\$0.00	\$0.00
A	2112-2-000764	JOSE ROGELIO GARCIA MADRIGAL	\$0.00	\$0.00	\$10,739.14	\$10,739.14	\$0.00	\$0.00
A	2112-2-001011	LABORATORIO DE COMPUTACION DE MICHOACAN SA DE CV	\$0.00	\$0.00	\$27,280.00	\$27,280.00	\$0.00	\$0.00
A	2112-2-001487	COSTCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$3,399.00	\$3,399.00	\$0.00	\$0.00
A	2112-2-002098	PERFILES Y HERRAMIENTAS DE MORELIA SA DE CV	\$0.00	\$0.00	\$0.00	\$170,065.28	\$0.00	\$170,065.28
A	2112-2-002173	CRISTALERIAS CORONA SA DE CV	\$0.00	\$0.00	\$2,999.01	\$2,999.01	\$0.00	\$0.00
A	2112-2-002430	MA. GLAFIRA SALGADO VIVEROS	\$0.00	\$0.00	\$18,676.00	\$18,676.00	\$0.00	\$0.00
A	2112-2-002451	AMADOR PARRA INFANTE	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00	\$0.00
A	2112-2-003243	MA. GLAFIRA SALGADO VIVEROS	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00
A	2112-2-003251	SOLUCIONES EMPRESARIALES COMERMEXZA SA DE CV	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	2112-2-003260	MC MULTICOMERCIO SA	\$0.00	\$0.00	\$976,000.00	\$976,000.00	\$0.00	\$0.00
A	2112-2-003300	PROMOMARKET HOGAR S.A. DE C.V.	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00	\$0.00
A	2112-2-003357	SISTEMAS DE SIMULACION Y ENTRENAMIENTO AVANZADO SA DE CV	\$0.00	\$0.00	\$895,020.09	\$1,790,040.18	\$0.00	\$895,020.09
A	2112-2-003416	V&M AIRE ACONDICIONADO Y VENTILACION SA DE CV	\$0.00	\$0.00	\$36,427.48	\$36,427.48	\$0.00	\$0.00
A	2112-2-003446	JOSE OSCAR MENDOZA BOCANEGRA	\$0.00	\$0.00	\$0.00	\$6,290.00	\$0.00	\$6,290.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-003485	JOSE MANUEL GONZALEZ COLIN	\$0.00	\$0.00	\$0.00	\$48,975.82	\$0.00	\$48,975.82
A	2112-2-003496	FRANCISCO JAVIER MARMOLEJO LEON	\$0.00	\$0.00	\$0.00	\$24,184.00	\$0.00	\$24,184.00
A	2115-01-0001	ICATMI DIRECCIÓN GENERAL	\$0.00	\$4,537,439.00	\$0.00	\$0.00	\$0.00	\$4,537,439.00
A	2117-01-01	ISR NOMINAS NOI	\$0.00	\$7,063.02	\$12,112,785.00	\$13,928,700.70	\$0.00	\$1,822,978.72
A	2117-01-02	ISR DE NOMINAS COMPLEMENTARIAS	\$0.00	\$22,895.98	\$335,826.20	\$351,705.14	\$0.00	\$38,774.92
A	2117-01-03	ISR DE COMPENSACION GARANTIZADA	\$0.00	\$499.53	\$927,156.05	\$1,122,392.82	\$0.00	\$195,736.30
A	2117-01-04	ISR DE FINIQUITOS (AGUINALDO Y PRIMA VACACIONAL)	\$0.00	\$137,956.20	\$115,714.82	\$2,651,665.80	\$0.00	\$2,673,907.18
A	2117-02-01-02	EVA DMORALES ROSALES	\$0.00	\$707.55	\$0.00	\$0.00	\$0.00	\$707.55
A	2117-02-01-03	GUILLERMO CRUZ ESTEFES	\$0.00	\$2,888.17	\$0.00	\$0.00	\$0.00	\$2,888.17
A	2117-02-01-04	JESUS SOLORZANO OCHOA	\$0.00	\$377.36	\$0.00	\$0.00	\$0.00	\$377.36
A	2117-02-01-05	LUIS FERNANDO TREVIÑO JACOBO	\$0.00	\$367.13	\$0.00	\$0.00	\$0.00	\$367.13
A	2117-02-01-06	MA. RENATA LISETTE VAZQUEZ GARCIA	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2117-02-01-08	MARIA SOLEDAD HERREJON CHOMBO	\$0.00	\$636.88	\$0.00	\$0.00	\$0.00	\$636.88
A	2117-02-01-100	ADRIANA JACUIDE AYALA	\$0.00	\$0.00	\$517.24	\$517.24	\$0.00	\$0.00
A	2117-02-01-101	PAVEL AURELIO OCEGUEDA ROBLEDO	\$0.00	\$0.00	\$490.57	\$490.57	\$0.00	\$0.00
A	2117-02-01-102	JULIO CESAR RAMIREZ LEON	\$0.00	\$0.00	\$656.60	\$656.60	\$0.00	\$0.00
A	2117-02-01-103	GLORIA CRISTINAN CAMPOS HERNADEZ	\$0.00	\$0.00	\$0.00	\$775.08	\$0.00	\$775.08
A	2117-02-01-20	COLUMBA ARIAS SOLIS	\$0.00	\$292.45	\$0.00	\$0.00	\$0.00	\$292.45
A	2117-02-01-26	LUIS FERNANDO FARIAS RAMIREZ	\$0.00	\$1,649.13	\$0.00	\$0.00	\$0.00	\$1,649.13
A	2117-02-01-58	FRANCO SANCHEZ DAVID	\$0.00	\$732.54	\$0.00	\$0.00	\$0.00	\$732.54
A	2117-02-01-77	JUAN CARLOS PEREZ GIL GONZALEZ	\$0.00	\$5,431.40	\$0.00	\$0.00	\$0.00	\$5,431.40
A	2117-02-01-91	ERÉNDIRA GONZÉLEZ CANO	\$0.00	-\$931.05	\$0.00	\$0.00	\$0.00	-\$931.05
A	2117-02-01-92	ALEJANDRO MÉNDEZ LÓPEZ	\$0.00	\$235.85	\$0.00	\$0.00	\$0.00	\$235.85
A	2117-02-01-94	YOLANDRA FLORES MARCIAL	\$0.00	\$235.85	\$0.00	\$0.00	\$0.00	\$235.85
A	2117-02-01-95	MAGDA SELENE MOLINERO TANORI	\$0.00	\$749.38	\$0.00	\$0.00	\$0.00	\$749.38
A	2117-02-01-96	MAURICIO PIÑA REYNA	\$0.00	\$157.33	\$0.00	\$0.00	\$0.00	\$157.33
A	2117-02-01-98	ERICK LOPEZ LOPEZ	\$0.00	\$132.08	\$0.00	\$0.00	\$0.00	\$132.08
A	2117-02-101	DULCE MARIA SOTO CORREA	\$0.00	\$0.00	\$0.00	\$944.06	\$0.00	\$944.06
A	2117-02-102	JAVIER CALDERON GARCIA	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.24
A	2117-02-103	MARIA YUNUEN VALENCIA HEREDIA	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	2117-02-91	FRANCISCA ESPINOZA LÓPEZ	\$0.00	\$520.11	\$0.00	\$0.00	\$0.00	\$520.11
A	2117-03-01	MARTHA SANCHEZ GRACIAN	\$0.00	\$2,000.60	\$0.00	\$0.00	\$0.00	\$2,000.60
A	2117-03-02	ROSA MARÍA SEOMARA BARRIGA CHÁVEZ	\$0.00	\$9,622.40	\$0.00	\$0.00	\$0.00	\$9,622.40
A	2117-03-03	PABLO GAYTÁN SOTELO	\$0.00	\$5,661.80	\$3,630.49	\$2,178.52	\$0.00	\$4,209.83
A	2117-03-10	ROSA EUGENIA GARCIA VALLEJO	\$0.00	\$0.00	\$3,283.02	\$9,849.06	\$0.00	\$6,566.04
A	2117-03-19-01	JAIME TALAVERA ESPIN	\$0.00	\$15,600.00	\$13,200.00	\$15,600.00	\$0.00	\$18,000.00
A	2117-03-20	MARTA ALEJANDRA VILLALOBOS AYALA	\$0.00	\$17,000.00	\$3,779.12	\$2,479.12	\$0.00	\$15,700.00
A	2117-03-21-01	NINA ROJAS VAQUERO	\$0.00	\$1,111.75	\$0.00	\$0.00	\$0.00	\$1,111.75
A	2117-03-22-01	MARÍA SÁNCHEZ DEGOLLADO	\$0.00	\$15,500.59	\$7,311.30	\$1,462.26	\$0.00	\$9,651.55
A	2117-03-23	ROSA EUGENIA GARCIA VALLEJO	\$0.00	\$0.00	\$1,641.51	\$1,641.51	\$0.00	\$0.00
A	2117-04-01	I.S.R. MENSUAL 2016	\$0.00	\$10,026.62	\$0.00	\$0.00	\$0.00	\$10,026.62





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2117-05-01	PRESTAMOS ISSSTE	\$0.00	\$10,534,140.24	\$16,884,670.14	\$7,133,353.90	\$0.00	\$782,824.00
A	2117-06-01	CREDITO FOVISSSTE	\$0.00	\$398.71	\$12,184,047.16	\$12,718,521.81	\$0.00	\$534,873.36
A	2117-07-01	SEGURO DAÑOS FOVISSSTE	\$0.00	\$2,480.05	\$55,454.00	\$60,435.00	\$0.00	\$7,461.05
A	2117-08-01	CUOTAS SAR	\$0.00	\$17,453,610.95	\$18,413,943.87	\$6,605,934.54	\$0.00	\$5,645,601.62
A	2117-08-02	CUOTAS ISSSTE	\$0.00	\$7,896,592.17	\$16,070,132.28	\$12,173,540.11	\$0.00	\$4,000,000.00
A	2117-08-03	VIVIENDA	\$0.00	\$0.00	\$3,045,034.04	\$3,045,034.04	\$0.00	\$0.00
A	2117-09-02	SITRAICATMI	\$0.00	\$0.00	\$138,150.00	\$138,150.00	\$0.00	\$0.00
A	2117-11-01	RETENCIONES A TRABAJADOR 2017 POR PAGAR	\$0.00	\$204.12	\$204.12	\$0.00	\$0.00	\$0.00
A	2117-11-02	APORTACIONES PATRONALES 2017 POR PAGAR	\$0.00	\$2,743.32	\$2,743.32	\$0.00	\$0.00	\$0.00
A	2117-12-01	RETENCIONES A TRABAJADORES 2018 POR PAGAR	\$0.00	\$755.62	\$755.62	\$0.00	\$0.00	\$0.00
A	2117-12-02	APORTACIONES PATRONALES 2018 POR PAGAR	\$0.00	\$587.09	\$587.09	\$0.00	\$0.00	\$0.00
A	2117-13-01	RETENCIONES A TRABAJADORES 2019 POR PAGAR	\$0.00	\$5,040.40	\$5,040.40	\$0.00	\$0.00	\$0.00
A	2117-14-01	TEOFILA GAONA COVARRUBIAS	\$0.00	\$0.00	\$50.56	\$63.20	\$0.00	\$12.64
A	2117-14-02	SALVADOR AGUILAR MARQUEZ	\$0.00	\$0.00	\$26.67	\$26.67	\$0.00	\$0.00
A	2117-14-03	SALVADOR ARREDONDO LEON	\$0.00	\$0.00	\$17.45	\$17.45	\$0.00	\$0.00
A	2117-14-04	JOHANA DANIELA SANCHEZ CASTILLO	\$0.00	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00
A	2117-14-05	PABLO GAYTAN SOTELO	\$0.00	\$0.00	\$217.86	\$217.86	\$0.00	\$0.00
A	2117-14-06	MARTA ALEJANDRA VILLALOBOS AYALA	\$0.00	\$0.00	\$147.39	\$294.78	\$0.00	\$147.39
A	2117-14-07	JORGE ENRIQUE SALAZAR DE LA ROCHA	\$0.00	\$0.00	\$39.25	\$44.50	\$0.00	\$5.25
A	2117-14-09	ADRIAN GONZALO TAFOLLA MORELOS	\$0.00	\$0.00	\$366.49	\$366.49	\$0.00	\$0.00
A	2117-14-10	JOSE NICANOR FELIPE FABIAN	\$0.00	\$0.00	\$5.40	\$5.40	\$0.00	\$0.00
A	2117-14-11	BARTOLO MACEDO HUIPIO	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00
A	2117-14-12	JOSE JESUS VEGA URIBE	\$0.00	\$0.00	\$5.45	\$5.45	\$0.00	\$0.00
A	2117-14-13	JUAN IGNACION DAMIAN PEREZ	\$0.00	\$0.00	\$33.13	\$33.13	\$0.00	\$0.00
A	2117-14-14	ALEJANDRO CHAVEZ MORENO	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	\$0.00
A	2117-14-15	ALEJANDRA PERAZA ESPINOZA	\$0.00	\$0.00	\$30.09	\$30.09	\$0.00	\$0.00
A	2117-14-16	JAIME UBALDO ALCAZAR BOGARIN	\$0.00	\$0.00	\$100.00	\$155.00	\$0.00	\$55.00
A	2117-14-17	MONICA VAZQUEZ HERNANDEZ	\$0.00	\$0.00	\$2,566.55	\$2,910.93	\$0.00	\$344.38
A	2117-14-18	MELITON MARCOS AYALA GARCIA	\$0.00	\$0.00	\$37.50	\$37.50	\$0.00	\$0.00
A	2117-14-19	ROSALIO CABRERA SEGURA	\$0.00	\$0.00	\$0.00	\$2.44	\$0.00	\$2.44
A	2117-14-20	SALVADOR AGUILAR MARQUEZ	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
A	2117-14-21	CONSTANTINO GARCIA SUAREZ	\$0.00	\$0.00	\$0.00	\$5.88	\$0.00	\$5.88
A	2117-14-22	ALAIN CASTILLO QUINTANA	\$0.00	\$0.00	\$0.00	\$87.38	\$0.00	\$87.38
A	2117-15-01	ADEFAS EJERCICIOS 2012,2015N2019,2020 2021 Y 2022	\$0.00	\$0.00	\$52,933,820.51	\$52,933,820.51	\$0.00	\$0.00
A	2117-39801	2% Impuesto sobre nóminas.	\$0.00	\$0.00	\$3,895,433.79	\$3,895,433.79	\$0.00	\$0.00
A	2117-71-01	2% SOBRE NOMINAS	\$0.00	\$4,810.00	\$0.00	\$8,163,954.79	\$0.00	\$8,168,764.79
A	2119-01-01	FONACOT	\$0.00	\$1,892.28	\$513,511.83	\$561,069.37	\$0.00	\$49,449.82
A	2119-01-02	DESCUENTOS POR FALTAS	\$0.00	\$739,031.64	\$2,378.15	\$101,888.15	\$0.00	\$838,541.64
A	2119-01-03	SEGUROS METLIFE	\$0.00	-\$13,260.35	\$765,965.51	\$799,694.81	\$0.00	\$20,468.95
A	2119-01-04	METLAC	\$0.00	\$0.00	\$1,233,411.47	\$1,286,800.44	\$0.00	\$53,388.97
A	2119-01-05	SEGUROS ARGOS	\$0.00	-\$11,219.00	\$121,850.00	\$127,260.00	\$0.00	-\$5,809.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	2119-01-06	PROMOBIEN	\$0.00	\$1,267.35	\$0.00	\$0.00	\$0.00	\$1,267.35
A	2119-01-07	CREDIFIEL PUBLISEG S.A.P.I	\$0.00	-\$2,035.66	\$1,496,549.82	\$1,557,455.70	\$0.00	\$58,870.22
A	2119-01-08	IDEAS SERVICIOS FUNERARIOS	\$0.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$18,360.00
A	2119-01-09	PAULINA VEGA LITIGIO	\$0.00	\$28,563.52	\$0.00	\$0.00	\$0.00	\$28,563.52
A	2119-01-10	MA. DEL REFUGIO PAULIN VE	\$0.00	\$1,299.74	\$18,374.41	\$17,707.96	\$0.00	\$633.29
A	2119-01-11	ANA LUCY IBARRA VENEGAS	\$0.00	\$0.00	\$41,583.09	\$41,583.99	\$0.00	\$0.90
A	2119-01-13	DORA ELIA GARCIA VILLANUEVA	\$0.00	\$4,805.82	\$49,914.16	\$49,914.16	\$0.00	\$4,805.82
A	2119-01-14	FLORINDA ARIAS VILLEGAS	\$0.00	\$2,116.84	\$0.00	\$0.00	\$0.00	\$2,116.84
A	2119-01-15	JUANITA ESTELA CORREA G	\$0.00	\$0.00	\$34,829.00	\$34,829.00	\$0.00	\$0.00
A	2119-01-17	VERONICA JUAREZ SAUCEDO	\$0.00	\$0.00	\$62,450.43	\$62,450.43	\$0.00	\$0.00
A	2119-01-18	MARIA MAYRA ESPINOZA CORTES	\$0.00	-\$763.80	\$0.00	\$0.00	\$0.00	-\$763.80
A	2119-01-20	MAGDALENA LILIANA GARCÍA LÓPEZ	\$0.00	\$0.00	\$94,074.64	\$94,074.64	\$0.00	\$0.00
A	2119-01-21	NADIA ITZEL CARDENAS CONEJO	\$0.00	\$0.00	\$46,946.02	\$46,946.02	\$0.00	\$0.00
A	2119-01-22	SECRETARIA DE FIANZAS Y ADMON	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00
A	2119-01-24	CESILIA PARDO GARCÍA	\$0.00	\$0.00	\$31,884.20	\$31,884.20	\$0.00	\$0.00
A	2119-01-25	TU CREDITO SALVADOR	\$0.00	-\$1,728.95	\$0.00	\$0.00	\$0.00	-\$1,728.95
A	2119-01-26	COLECTA CRUZ ROJA 2016	\$0.00	\$21,705.00	\$0.00	\$0.00	\$0.00	\$21,705.00
A	2119-01-27	ANA GUADALUPE TORRES VIDALES	\$0.00	\$0.00	\$44,803.86	\$44,803.86	\$0.00	\$0.00
A	2119-01-28	IRIS ASTRID CORTES GONZÁLEZ	\$0.00	\$0.00	\$47,062.08	\$47,062.08	\$0.00	\$0.00
A	2119-01-29	VIRMA GONZALEZ REYES	\$0.00	-\$1,316.65	\$70,593.15	\$70,593.15	\$0.00	-\$1,316.65
A	2119-01-31	ILSE GABRIELA URIBE	\$0.00	\$0.00	\$57,877.80	\$57,877.80	\$0.00	\$0.00
A	2119-01-34	ANDREA ESTEFANIA BARRAGAN AGUILAR	\$0.00	\$2,205.27	\$0.00	\$0.00	\$0.00	\$2,205.27
A	2119-01-36	ROSA KARINA RAMIREZ GONZALEZ	\$0.00	\$0.00	\$32,263.20	\$32,263.20	\$0.00	\$0.00
A	2119-01-38	JANETTE CARRILLO HERNANDEZ	\$0.00	-\$1,209.00	\$0.00	\$0.00	\$0.00	-\$1,209.00
A	2119-01-39	KENIA SERNA CAMACHO	\$0.00	\$0.00	\$72,941.32	\$72,941.32	\$0.00	\$0.00
A	2119-01-41	DESCUENTO MASCADA / CORBATA	\$0.00	\$23,486.50	\$0.00	\$0.00	\$0.00	\$23,486.50
A	2119-01-43	PATRICIA LILIAN SOLORIO MARTINEZ	\$0.00	\$0.00	\$119,878.49	\$119,878.49	\$0.00	\$0.00
A	2119-01-45	MARIA DELIA ESCOBELL VILLEGAS	\$0.00	\$0.00	\$144,227.21	\$144,227.21	\$0.00	\$0.00
A	2119-01-46	MARIA DEL ROSARIO AGUILAR VILLASEÑOR	\$0.00	\$0.00	\$30,279.35	\$30,279.35	\$0.00	\$0.00
A	2119-01-47	CENTRO OPTICO MORELIA	\$0.00	\$0.00	\$48,116.00	\$51,775.00	\$0.00	\$3,659.00
A	2119-02-01	CUOTAS SINDICALES SUTICATMI	\$0.00	\$0.00	\$343,453.06	\$355,053.06	\$0.00	\$11,600.00
A	2119-02-02	CUOTAS SINDICALES SITRAICATMI	\$0.00	\$1,888.12	\$1,672,627.37	\$1,751,081.43	\$0.00	\$80,342.18
A	2119-02-04	FONDO DE AHORRO	\$0.00	-\$300.00	\$1,644,750.00	\$1,720,200.00	\$0.00	\$75,150.00
A	2119-02-06	PRESTAMOS SITRAICATMI	\$0.00	\$0.00	\$91,679.14	\$93,908.30	\$0.00	\$2,229.16
A	2119-02-07	DESCUENTOS SUTICATMI	\$0.00	-\$1,032.44	\$1,081,912.43	\$2,990,970.86	\$0.00	\$1,908,025.99
A	2119-02-08	DESCUENTOS SITRAICATMI	\$0.00	-\$5,936.24	\$2,183,019.68	\$10,454,263.98	\$0.00	\$8,265,308.06
A	2119-02-10	MUTUAL PARA GTOS. FUNERARIOS SUTICATMI	\$0.00	\$280.00	\$177,840.00	\$185,000.00	\$0.00	\$7,440.00
A	2119-02-11	RECUPERACION DE PRESTAMOS	\$0.00	\$0.00	\$62,329.70	\$67,405.51	\$0.00	\$5,075.81
A	2119-03-01	PLANTEL CORUPO	\$0.00	\$0.00	\$57,187.92	\$57,187.92	\$0.00	\$0.00
A	2119-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$186,879.00	\$186,879.00	\$0.00	\$0.00
A	2119-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10,498.00	\$10,498.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACÁN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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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	2119-03-04	PLANTEL ZITACUARO	\$0.00	\$0.00	\$53,844.00	\$53,844.00	\$0.00	\$0.00
A	2119-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$636,964.00	\$636,964.00	\$0.00	\$0.00
A	2119-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$68,506.52	\$68,506.52	\$0.00	\$0.00
A	2119-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$7,716.00	\$7,716.00	\$0.00	\$0.00
A	2119-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$39,773.48	\$39,773.48	\$0.00	\$0.00
A	2119-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$51,526.00	\$51,526.00	\$0.00	\$0.00
A	2119-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$146,019.00	\$146,019.00	\$0.00	\$0.00
A	2119-03-13	PLANTEL LOS REYES	\$0.00	\$0.00	\$38,802.00	\$38,802.00	\$0.00	\$0.00
A	2119-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$0.00
A	2119-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$9,704.47	\$9,704.47	\$0.00	\$0.00
A	2119-03-17	PLANTEL SANTA MARÍA	\$0.00	\$0.00	\$52,397.26	\$52,397.26	\$0.00	\$0.00
A	2119-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$108,125.25	\$108,125.25	\$0.00	\$0.00
A	2119-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$663.00	\$663.00	\$0.00	\$0.00
A	2119-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$9,260.00	\$9,260.00	\$0.00	\$0.00
A	2119-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,585.00	\$1,585.00	\$0.00	\$0.00
A	2119-03-24	RED CONOCER	\$0.00	\$0.00	\$408,964.00	\$408,964.00	\$0.00	\$0.00
A	2119-03-25	PLANTEL SAHUAYO	\$0.00	\$0.00	\$22,060.00	\$22,060.00	\$0.00	\$0.00
A	2119-03-26	CEFORMA	\$0.00	\$0.00	\$99,689.00	\$99,689.00	\$0.00	\$0.00
A	2119-03-27	DIRECCIÓN GENERAL (Cuenta Concentradora)	\$0.00	\$0.00	\$13,809.00	\$13,809.00	\$0.00	\$0.00
A	2119-03-28	CEFORMA 2022	\$0.00	\$0.00	\$125,499.00	\$125,499.00	\$0.00	\$0.00
A	2119-04-05	ROBERTO CARLOS QUEVEDO DIAZ	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
A	2119-04-12	VÍCTOR HUGO RODRÍGUEZ FRAGA	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
A	2119-04-18	EDGAR MACEDO SANTANA	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-05-01	DIRECCION GENERAL	\$0.00	\$141,250.00	\$0.00	\$0.00	\$0.00	\$141,250.00
A	2119-06-01	ANA LORENA TENORIO GONZÁLEZ	\$0.00	\$747.89	\$0.00	\$0.00	\$0.00	\$747.89
A	2119-06-02	MARIA DE LA LUZ MARIN PATIÑO	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00
A	2119-06-03	SALVADOR MANUEL RAMOS PÉREZ	\$0.00	\$5,436.88	\$0.00	\$0.00	\$0.00	\$5,436.88
A	2119-06-04	BBVA	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$16.24
A	2119-06-05	SECRETARIA DE FIANANZAS Y ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$7,233,132.38	\$0.00	\$7,233,132.38
A	2119-06-06	SECRETARIA DE EDUCACION	\$0.00	\$0.00	\$0.00	\$3,817,244.54	\$0.00	\$3,817,244.54
A	2119-07-01	DIRECCIÓN GENERAL	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
A	2129-02	DOCTOS PROVISIONALES SFA 2022	\$0.00	\$0.00	\$27,738,907.00	\$27,738,907.00	\$0.00	\$0.00
A	3130-02-01	CAPFCE	\$0.00	\$457,475.13	\$0.00	\$0.00	\$0.00	\$457,475.13
A	3130-03-01	CAPFCE	\$0.00	\$3,691,230.62	\$0.00	\$0.00	\$0.00	\$3,691,230.62
A	3130-04-01	CAPFCE	\$0.00	\$5,713,826.26	\$0.00	\$0.00	\$0.00	\$5,713,826.26
A	3130-05-01	CAPFCE	\$0.00	\$4,982,700.27	\$0.00	\$0.00	\$0.00	\$4,982,700.27
A	3130-06-01	CAPFCE	\$0.00	\$4,719,325.26	\$0.00	\$0.00	\$0.00	\$4,719,325.26
A	3130-07-01	CAPFCE	\$0.00	\$1,135,367.59	\$0.00	\$0.00	\$0.00	\$1,135,367.59
A	3130-07-02	SEIT	\$0.00	\$562,276.00	\$0.00	\$0.00	\$0.00	\$562,276.00
A	3130-07-03	DONATIVOS	\$0.00	\$175,446.92	\$0.00	\$0.00	\$0.00	\$175,446.92
A	3130-07-04	INGRESOS PROPIOS	\$0.00	\$201,139.81	\$0.00	\$0.00	\$0.00	\$201,139.81



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3130-07-05	ECONOMIAS	\$0.00	\$57,455.86	\$0.00	\$0.00	\$0.00	\$57,455.86
A	3130-08-01	CAPFCE	\$0.00	\$137,402.39	\$0.00	\$0.00	\$0.00	\$137,402.39
A	3130-08-02	SEIT	\$0.00	\$248,398.10	\$0.00	\$0.00	\$0.00	\$248,398.10
A	3130-08-03	DONATIVOS	\$0.00	\$137,950.02	\$0.00	\$0.00	\$0.00	\$137,950.02
A	3130-08-04	INGRESOS PROPIOS	\$0.00	\$177,306.96	\$0.00	\$0.00	\$0.00	\$177,306.96
A	3130-08-05	ECONOMIAS	\$0.00	\$507,737.41	\$0.00	\$0.00	\$0.00	\$507,737.41
A	3130-09-01	CAPFCE	\$0.00	\$7,724,618.43	\$0.00	\$0.00	\$0.00	\$7,724,618.43
A	3130-09-02	ECONOMIAS	\$0.00	\$4,052,709.32	\$0.00	\$0.00	\$0.00	\$4,052,709.32
A	3130-10-01	CAPFCE	\$0.00	\$800,624.27	\$0.00	\$0.00	\$0.00	\$800,624.27
A	3130-10-02	ECONOMIAS	\$0.00	\$2,194,827.96	\$0.00	\$0.00	\$0.00	\$2,194,827.96
A	3130-10-03	DONATIVOS	\$0.00	\$88,994.73	\$0.00	\$0.00	\$0.00	\$88,994.73
A	3130-10-04	INGRESOS PROPIOS	\$0.00	\$6,778,191.41	\$0.00	\$0.00	\$0.00	\$6,778,191.41
A	3130-11-01	DONACIONES	\$0.00	\$138,311.95	\$0.00	\$0.00	\$0.00	\$138,311.95
A	3130-11-02	INGRESOS PROPIOS	\$0.00	\$42,754.83	\$0.00	\$0.00	\$0.00	\$42,754.83
A	3130-11-03	C.G.E.E.	\$0.00	\$3,445,589.39	\$0.00	\$0.00	\$0.00	\$3,445,589.39
A	3130-11-04	CONVENIO SEDESOL	\$0.00	\$392,742.03	\$0.00	\$0.00	\$0.00	\$392,742.03
A	3130-12-01	DONACIONES	\$0.00	\$221,832.01	\$0.00	\$0.00	\$0.00	\$221,832.01
A	3130-12-02	INGRESOS PROPIOS	\$0.00	\$104,970.40	\$0.00	\$0.00	\$0.00	\$104,970.40
A	3130-12-03	ECONOMIAS	\$0.00	\$2,792,864.12	\$0.00	\$0.00	\$0.00	\$2,792,864.12
A	3130-12-04	BECAS DE TRANSPORTE	\$0.00	\$19,376.41	\$0.00	\$0.00	\$0.00	\$19,376.41
A	3130-12-05	CONVENIO SEDESOL	\$0.00	\$369,094.81	\$0.00	\$0.00	\$0.00	\$369,094.81
A	3130-13-01	ECONOMIAS	\$0.00	\$1,282,291.99	\$0.00	\$0.00	\$0.00	\$1,282,291.99
A	3130-13-02	C.G.E.E.	\$0.00	\$1,526,611.14	\$0.00	\$0.00	\$0.00	\$1,526,611.14
A	3130-13-03	VIA CAP. 4000 BECAS DE TRANSPORTE	\$0.00	\$1,519,892.83	\$0.00	\$0.00	\$0.00	\$1,519,892.83
A	3130-13-04	CONVENIO SEDESOL	\$0.00	\$21,614.25	\$0.00	\$0.00	\$0.00	\$21,614.25
A	3130-13-05	CONEVIO SEE	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00
A	3130-14-01	ECONOMIAS	\$0.00	\$1,102,675.55	\$0.00	\$0.00	\$0.00	\$1,102,675.55
A	3130-14-02	C.G.E.E.	\$0.00	\$22,140.00	\$0.00	\$0.00	\$0.00	\$22,140.00
A	3130-15-01	ECONOMIAS DE I.P. 2005	\$0.00	\$377,659.53	\$0.00	\$0.00	\$0.00	\$377,659.53
A	3130-15-02	INGRESOS PROPIOS 2006	\$0.00	\$91,419.23	\$0.00	\$0.00	\$0.00	\$91,419.23
A	3130-15-03	ECONOMIAS FEDERALES 200	\$0.00	\$2,377,364.40	\$0.00	\$0.00	\$0.00	\$2,377,364.40
A	3130-15-04	C.G.E.E.	\$0.00	\$72,296,768.92	\$0.00	\$0.00	\$0.00	\$72,296,768.92
A	3130-16-01	ECONOMIAS	\$0.00	\$61,203.85	\$0.00	\$0.00	\$0.00	\$61,203.85
A	3130-17-01	PROGRAMA 3X1 CON MIGRANTES	\$0.00	\$41,560.00	\$0.00	\$0.00	\$0.00	\$41,560.00
A	3130-18-01	INGRESOS PROPIOS 2009	\$0.00	\$867,565.75	\$0.00	\$0.00	\$0.00	\$867,565.75
A	3130-18-02	INGRESOS POR CONVENIO	\$0.00	\$50,337.16	\$0.00	\$0.00	\$0.00	\$50,337.16
A	3130-18-03	SUBSIDIO FEDERAL	\$0.00	\$1,264,965.60	\$0.00	\$0.00	\$0.00	\$1,264,965.60
A	3130-18-04	SUBSIDIO ESTATAL	\$0.00	\$1,193,045.70	\$0.00	\$0.00	\$0.00	\$1,193,045.70
A	3130-19-01	INGRESOS POR CONVENIO	\$0.00	\$3,296,077.95	\$0.00	\$0.00	\$0.00	\$3,296,077.95
A	3130-19-02	INGRESOS POR CONVENIO	\$0.00	\$267,483.55	\$0.00	\$0.00	\$0.00	\$267,483.55
A	3130-19-03	SUBSIDIO FEDERAL	\$0.00	\$1,457,249.80	\$0.00	\$0.00	\$0.00	\$1,457,249.80



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3130-20-01	SUBSIDIO FEDERAL	\$0.00	\$2,567,337.43	\$0.00	\$0.00	\$0.00	\$2,567,337.43
A	3130-20-02	INGRESOS PROPIOS	\$0.00	\$99,567.10	\$0.00	\$0.00	\$0.00	\$99,567.10
A	3130-21-01	INGRESOS PROPIOS	\$0.00	\$224,441.67	\$0.00	\$0.00	\$0.00	\$224,441.67
A	3130-22-01	INGRESOS PROPIOS	\$0.00	\$1,425,961.31	\$0.00	\$0.00	\$0.00	\$1,425,961.31
A	3210-2021	Resultado del Ejercicio Actual 2021	\$0.00	-\$4,572,756.73	-\$4,572,756.73	\$0.00	\$0.00	\$0.00
A	3220-07-01	REMANENTE DE INGRESOS	\$0.00	\$165,296.97	\$0.00	\$0.00	\$0.00	\$165,296.97
A	3220-08-01	REMANENTE 2015	\$0.00	\$915,457.83	\$0.00	\$0.00	\$0.00	\$915,457.83
A	3220-09	EJERCICIO 2016	\$0.00	\$3,767.75	\$0.00	\$0.00	\$0.00	\$3,767.75
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	\$2,423,872.17	\$0.00	\$0.00	\$0.00	\$2,423,872.17
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$1,942,999.86	\$0.00	\$0.00	\$0.00	\$1,942,999.86
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	-\$3,375,578.62	\$0.00	\$3,375,578.62	\$0.00	\$0.00
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	-\$1,083,702.84	\$0.00	\$1,083,702.84	\$0.00	\$0.00
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	-\$1,345,965.31	\$0.00	\$1,345,965.31	\$0.00	\$0.00
A	3252-2016	EJERCICIO 2016	\$0.00	-\$204,985.33	\$0.00	\$204,985.33	\$0.00	\$0.00
A	3252-2017	EJERCICIO 2017	\$0.00	-\$313,914.72	\$0.00	\$313,914.72	\$0.00	\$0.00
A	3252-2018	EJERCICIO 2018	\$0.00	-\$226,636.69	\$0.00	\$226,636.69	\$0.00	\$0.00
A	3252-2019	EJERCICIO 2019	\$0.00	-\$26,208,731.99	\$0.00	\$26,208,731.99	\$0.00	\$0.00
A	3252-2020	EJERCICIO 2020	\$0.00	-\$8,644,318.78	\$0.00	\$8,644,318.78	\$0.00	\$0.00
A	3252-2021	EJERCICIO 2021	\$0.00	\$0.00	\$21,125.00	\$6,957,229.50	\$0.00	\$6,936,104.50
A	4173-16-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	4173-16-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$11,280.00
A	4173-16-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
A	4173-16-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
A	4173-16-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$22,920.00	\$0.00	\$22,920.00
A	4173-16-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$19,585.43	\$0.00	\$19,585.43
A	4173-16-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$13,840.00	\$0.00	\$13,840.00
A	4173-16-01-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	4173-16-01-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$12,990.00	\$0.00	\$12,990.00
A	4173-16-01-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	4173-16-01-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$30,410.00	\$0.00	\$30,410.00
A	4173-16-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$30,855.63	\$0.00	\$30,855.63
A	4173-16-01-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$24,755.00	\$0.00	\$24,755.00
A	4173-16-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	4173-16-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$8,760.00
A	4173-16-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	4173-16-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4173-16-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$23,860.00	\$0.00	\$23,860.00
A	4173-16-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$12,794.32	\$0.00	\$12,794.32
A	4173-16-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$6,030.00	\$0.00	\$6,030.00
A	4173-16-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$754.00
A	4173-16-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$123,469.00	\$0.00	\$123,469.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	4173-16-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$2,211.00
A	4173-16-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$228,443.00	\$0.00	\$228,443.00
A	4173-16-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$261,288.12	\$0.00	\$261,288.12
A	4173-16-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$171,335.00	\$0.00	\$171,335.00
A	4173-16-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$24,240.00	\$0.00	\$24,240.00
A	4173-16-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
A	4173-16-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$31,580.00	\$0.00	\$31,580.00
A	4173-16-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$5,436.00	\$0.00	\$5,436.00
A	4173-16-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$22,440.00	\$0.00	\$22,440.00
A	4173-16-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	4173-16-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00
A	4173-16-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00
A	4173-16-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$13,660.00	\$0.00	\$13,660.00
A	4173-16-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$23,160.00	\$0.00	\$23,160.00
A	4173-16-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00
A	4173-16-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00
A	4173-16-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$4,980.00
A	4173-16-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
A	4173-16-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$7,340.00	\$0.00	\$7,340.00
A	4173-16-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$19,280.00	\$0.00	\$19,280.00
A	4173-16-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$13,640.00	\$0.00	\$13,640.00
A	4173-16-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$24,520.00	\$0.00	\$24,520.00
A	4173-16-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00
A	4173-16-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$26,080.00
A	4173-16-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
A	4173-16-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	4173-16-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$4,160.00
A	4173-16-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$26,160.00	\$0.00	\$26,160.00
A	4173-16-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$15,710.00	\$0.00	\$15,710.00
A	4173-16-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$16,125.00
A	4173-16-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00
A	4173-16-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$7,840.00
A	4173-16-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	4173-16-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$12,660.00
A	4173-16-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00	\$4,820.00
A	4173-16-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	4173-16-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$6,830.00	\$0.00	\$6,830.00
A	4173-16-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
A	4173-16-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$6,520.00	\$0.00	\$6,520.00
A	4173-16-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	4173-16-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00
A	4173-16-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$6,540.00
A	4173-16-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$31,700.00	\$0.00	\$31,700.00
A	4173-16-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$4,030.00
A	4173-16-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00
A	4173-16-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00
A	4173-16-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
A	4173-16-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00
A	4173-16-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$280,115.00	\$0.00	\$280,115.00
A	4173-16-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$74,003.00	\$0.00	\$74,003.00
A	4173-16-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$391,989.00	\$0.00	\$391,989.00
A	4173-16-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$25,515.00	\$0.00	\$25,515.00
A	4173-16-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$164,567.00	\$0.00	\$164,567.00
A	4173-16-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$12,512.00	\$0.00	\$12,512.00
A	4173-16-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$95,293.00	\$0.00	\$95,293.00
A	4173-16-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$21,012.00	\$0.00	\$21,012.00
A	4173-16-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$138,706.00	\$0.00	\$138,706.00
A	4173-16-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$297,890.00	\$0.00	\$297,890.00
A	4173-16-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$91,329.00	\$0.00	\$91,329.00
A	4173-16-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$600,646.12	\$0.00	\$600,646.12
A	4173-16-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$58,356.00	\$0.00	\$58,356.00
A	4173-16-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$127,027.54	\$0.00	\$127,027.54
A	4173-16-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$98,389.00	\$0.00	\$98,389.00
A	4173-16-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00
A	4173-16-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00
A	4173-16-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$11,820.00	\$0.00	\$11,820.00
A	4173-16-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$25,360.00	\$0.00	\$25,360.00
A	4173-16-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
A	4173-16-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$51,080.00	\$0.00	\$51,080.00
A	4173-16-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$9,480.00	\$0.00	\$9,480.00
A	4173-16-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00
A	4173-16-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00
A	4173-16-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$2,920.00
A	4173-16-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00
A	4173-16-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	4173-16-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$6,820.00
A	4173-16-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$17,020.00	\$0.00	\$17,020.00
A	4173-16-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$12,080.00	\$0.00	\$12,080.00
A	4173-16-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$28,400.00
A	4173-16-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$15,760.00	\$0.00	\$15,760.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00
A	4173-16-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	4173-16-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$24,680.00	\$0.00	\$24,680.00
A	4173-16-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$10,040.00	\$0.00	\$10,040.00
A	4173-16-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00
A	4173-16-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$11,840.00	\$0.00	\$11,840.00
A	4173-16-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,360.00
A	4173-16-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
A	4173-16-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00
A	4173-16-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00
A	4173-16-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00
A	4173-16-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
A	4173-16-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00
A	4173-16-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$3,940.00
A	4173-16-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00
A	4173-16-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00
A	4173-16-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00
A	4173-16-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,510.00	\$0.00	\$2,510.00
A	4173-16-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00
A	4173-16-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
A	4173-16-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$5,740.00	\$0.00	\$5,740.00
A	4173-16-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
A	4173-16-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
A	4173-16-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00
A	4173-16-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00
A	4173-16-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$113,055.00	\$0.00	\$113,055.00
A	4173-16-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$177,107.30	\$0.00	\$177,107.30
A	4173-16-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$187,815.00	\$0.00	\$187,815.00
A	4173-16-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$271,376.00	\$0.00	\$271,376.00
A	4173-16-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$27,310.00	\$0.00	\$27,310.00
A	4173-16-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$576,211.48	\$0.00	\$576,211.48
A	4173-16-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$61,789.00	\$0.00	\$61,789.00
A	4173-16-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$41,339.00	\$0.00	\$41,339.00
A	4173-16-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$74,886.00	\$0.00	\$74,886.00
A	4173-16-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$33,100.00	\$0.00	\$33,100.00
A	4173-16-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$62,945.00	\$0.00	\$62,945.00
A	4173-16-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$11,260.00	\$0.00	\$11,260.00
A	4173-16-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$110,368.00	\$0.00	\$110,368.00
A	4173-16-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$168,742.00	\$0.00	\$168,742.00
A	4173-16-01-04-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00
A	4173-16-01-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-01-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00
A	4173-16-01-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$94,810.00	\$0.00	\$94,810.00
A	4173-16-01-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$17,240.00	\$0.00	\$17,240.00
A	4173-16-01-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00	\$23,920.00
A	4173-16-01-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
A	4173-16-01-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
A	4173-16-01-04-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
A	4173-16-01-04-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,360.00
A	4173-16-01-04-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	4173-16-01-04-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$8,160.00
A	4173-16-01-04-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$76,620.00	\$0.00	\$76,620.00
A	4173-16-01-04-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$31,480.00	\$0.00	\$31,480.00
A	4173-16-01-04-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$16,580.00	\$0.00	\$16,580.00
A	4173-16-01-04-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	4173-16-01-04-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00
A	4173-16-01-04-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$3,760.00	\$0.00	\$3,760.00
A	4173-16-01-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
A	4173-16-01-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$1,970.00
A	4173-16-01-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
A	4173-16-01-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$63,850.00	\$0.00	\$63,850.00
A	4173-16-01-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$8,620.00	\$0.00	\$8,620.00
A	4173-16-01-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$35,420.00	\$0.00	\$35,420.00
A	4173-16-01-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	4173-16-01-04-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
A	4173-16-01-04-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00
A	4173-16-01-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$44,140.00	\$0.00	\$44,140.00
A	4173-16-01-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00	\$2,255.00
A	4173-16-01-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$55,766.00	\$0.00	\$55,766.00
A	4173-16-01-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$836,524.88	\$0.00	\$836,524.88
A	4173-16-01-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$170,167.00	\$0.00	\$170,167.00
A	4173-16-01-04-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$275,343.00	\$0.00	\$275,343.00
A	4173-16-01-04-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
A	4173-16-01-04-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$2,370.00
A	4173-16-01-04-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$31,147.80	\$0.00	\$31,147.80
A	4173-16-01-05-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00
A	4173-16-01-05-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
A	4173-16-01-05-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00
A	4173-16-01-05-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00
A	4173-16-01-05-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
A	4173-16-01-05-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
A	4173-16-01-05-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$38,694.00	\$0.00	\$38,694.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-01-05-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$54,210.00	\$0.00	\$54,210.00
A	4173-16-01-05-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	4173-16-02-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00	\$29,620.00
A	4173-16-02-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$21,170.00
A	4173-16-02-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$5,480.00
A	4173-16-02-02-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$213,614.00	\$0.00	\$213,614.00
A	4173-16-02-03-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00
A	4173-16-02-03-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	4173-16-02-03-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$970.00
A	4173-16-02-03-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$27,298.00	\$0.00	\$27,298.00
A	4173-16-03-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$10,070.00	\$0.00	\$10,070.00
A	4173-16-03-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	4173-16-03-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$11,560.00	\$0.00	\$11,560.00
A	4173-16-03-01-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00
A	4173-16-03-01-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
A	4173-16-03-01-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
A	4173-16-03-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$143,903.00	\$0.00	\$143,903.00
A	4173-16-03-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$96,221.51	\$0.00	\$96,221.51
A	4173-16-03-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$26,340.00	\$0.00	\$26,340.00
A	4173-16-03-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00
A	4173-16-03-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	4173-16-03-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$36,780.00	\$0.00	\$36,780.00
A	4173-16-03-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4173-16-03-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
A	4173-16-03-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$10,770.00	\$0.00	\$10,770.00
A	4173-16-03-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	4173-16-03-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00
A	4173-16-03-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$358,652.98	\$0.00	\$358,652.98
A	4173-16-03-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$38,597.00	\$0.00	\$38,597.00
A	4173-16-03-02-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$31,731.00	\$0.00	\$31,731.00
A	4173-16-03-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
A	4173-16-03-03-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$5,640.00
A	4173-16-03-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00
A	4173-16-03-03-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$56,326.00	\$0.00	\$56,326.00
A	4173-16-03-04-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	4173-16-03-04-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	4173-16-03-04-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
A	4173-16-03-04-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$3,496.00	\$0.00	\$3,496.00
A	4173-16-03-05-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	4173-16-03-05-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	4173-16-03-05-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-03-05-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$4,396.00	\$0.00	\$4,396.00
A	4173-19-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	4173-19-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	4173-19-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00
A	4173-19-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00
A	4173-19-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00
A	4173-19-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
A	4173-19-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$4,058.00	\$0.00	\$4,058.00
A	4173-19-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	4173-19-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
A	4173-19-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
A	4173-19-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
A	4173-21-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$211,037.00	\$0.00	\$211,037.00
A	4173-21-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00
A	4173-22-03-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$305,865.00	\$0.00	\$305,865.00
A	4173-27-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	4173-27-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
A	4173-27-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	4173-27-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
A	4173-27-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	4173-27-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00
A	4173-27-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$2,940.00
A	4173-27-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00
A	4173-27-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00
A	4173-28-01-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$118,935.00	\$0.00	\$118,935.00
A	4173-28-01-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$127,313.00	\$0.00	\$127,313.00
A	4173-28-02-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00
A	4173-28-02-04-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$63,146.00	\$0.00	\$63,146.00
A	4173-29-01-01-01	CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$73,307.00	\$0.00	\$73,307.00
A	4173-29-01-01-04	CERTIFICACIÓN	\$0.00	\$0.00	\$0.00	\$577,948.00	\$0.00	\$577,948.00
A	4173-30-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	4173-30-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	4173-31-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
A	4173-31-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00	\$800.01
A	4173-31-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$6,875.50	\$0.00	\$6,875.50
A	4173-31-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	4173-31-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	4221-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$125,590,099.77	\$0.00	\$125,590,099.77
A	4221-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$2,159,572.70	\$0.00	\$2,159,572.70
A	4221-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$6,719,655.30	\$0.00	\$6,719,655.30
A	4221-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$6,934,723.00	\$0.00	\$6,934,723.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	4221-02-02-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00
A	4221-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$117,138,653.83	\$0.00	\$117,138,653.83
A	4221-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$2,391,722.00	\$0.00	\$2,391,722.00
A	4221-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$56,461,583.51	\$0.00	\$56,461,583.51
A	4221-02-09-5000	CAPITULO 5000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$3,139,200.00	\$0.00	\$3,139,200.00
A	4319-02	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50
A	4399-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30
D	5111-11301	Sueldos base	\$0.00	\$0.00	\$130,549,875.31	\$0.00	\$130,549,875.31	\$0.00
D	5113-13101	Prima quinquenal por años de servicio efectivamente prestados	\$0.00	\$0.00	\$914,840.06	\$0.00	\$914,840.06	\$0.00
D	5113-13104	Prima de antigüedad	\$0.00	\$0.00	\$208,240.37	\$0.00	\$208,240.37	\$0.00
D	5113-13201	Prima vacacional	\$0.00	\$0.00	\$3,630,650.32	\$0.00	\$3,630,650.32	\$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$14,537,090.66	\$0.00	\$14,537,090.66	\$0.00
D	5113-13401	Acreditación por titulación de la docencia	\$0.00	\$0.00	\$85,792.64	\$0.00	\$85,792.64	\$0.00
D	5113-13402	Acreditación al personal docente por años de estudio de licenciatura	\$0.00	\$0.00	\$4,757,489.33	\$0.00	\$4,757,489.33	\$0.00
D	5113-13408	Asignaciones docentes-pedagógicas genéricas y específicas	\$0.00	\$0.00	\$3,594,678.99	\$0.00	\$3,594,678.99	\$0.00
D	5113-13409	Compensación por adquisición de material didáctico	\$0.00	\$0.00	\$2,583,098.26	\$0.00	\$2,583,098.26	\$0.00
D	5113-13415	Previsión social múltiple	\$0.00	\$0.00	\$5,016,371.25	\$0.00	\$5,016,371.25	\$0.00
D	5113-13417	Bono sindical	\$0.00	\$0.00	\$12,882,137.88	\$0.00	\$12,882,137.88	\$0.00
D	5114-14101	Acreditaciones al ISSSTE	\$0.00	\$0.00	\$11,523,917.63	\$0.00	\$11,523,917.63	\$0.00
D	5114-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	\$0.00	\$0.00	\$2,940,473.00	\$0.00	\$2,940,473.00	\$0.00
D	5114-14201	Aportaciones al FOVISSSTE	\$0.00	\$0.00	\$5,190,400.37	\$0.00	\$5,190,400.37	\$0.00
D	5114-14203	Aportaciones para vivienda	\$0.00	\$0.00	\$210,929.12	\$0.00	\$210,929.12	\$0.00
D	5114-14301	Aportaciones al sistema de Ahorro para el retiro	\$0.00	\$0.00	\$1,723,890.26	\$0.00	\$1,723,890.26	\$0.00
D	5114-14302	Depositos para el ahorro para el retiro	\$0.00	\$0.00	\$141,946.74	\$0.00	\$141,946.74	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro del personal	\$0.00	\$0.00	\$2,853,600.00	\$0.00	\$2,853,600.00	\$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$0.00	\$0.00	\$20,499,260.76	\$0.00	\$20,499,260.76	\$0.00
D	5115-15901	Otras prestaciones	\$0.00	\$0.00	\$13,552,630.25	\$0.00	\$13,552,630.25	\$0.00
D	5115-15907	Compensación Garantizada	\$0.00	\$0.00	\$12,266,163.40	\$0.00	\$12,266,163.40	\$0.00
D	5121-21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$828,237.61	\$0.00	\$828,237.61	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$28,587.48	\$0.00	\$28,587.48	\$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	\$0.00	\$0.00	\$7,346.53	\$0.00	\$7,346.53	\$0.00
D	5121-21501	Material de apoyo informativo	\$0.00	\$0.00	\$30,753.30	\$0.00	\$30,753.30	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$319,924.77	\$0.00	\$319,924.77	\$0.00
D	5121-21701	Materiales y suministros para planteles educativos	\$0.00	\$0.00	\$610,143.37	\$0.00	\$610,143.37	\$0.00
D	5122-22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	\$0.00	\$0.00	\$99,514.63	\$0.00	\$99,514.63	\$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$225,428.83	\$0.00	\$225,428.83	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$403,057.03	\$0.00	\$403,057.03	\$0.00
D	5124-24101	Productos minerales no metálicos	\$0.00	\$0.00	\$5,295.18	\$0.00	\$5,295.18	\$0.00
D	5124-24201	Cemento y productos de concreto	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00
D	5124-24301	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$1,062.00	\$0.00	\$1,062.00	\$0.00
D	5124-24401	Madera y productos de madera	\$0.00	\$0.00	\$11,335.59	\$0.00	\$11,335.59	\$0.00
D	5124-24501	Vidrio y productos de vidrio	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$207,361.71	\$0.00	\$207,361.71	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$23,466.29	\$0.00	\$23,466.29	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$8,196.11	\$0.00	\$8,196.11	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$376,112.67	\$0.00	\$376,112.67	\$0.00
D	5124-24902	Material para agua potable	\$0.00	\$0.00	\$6,706.56	\$0.00	\$6,706.56	\$0.00
D	5124-24903	Material para alcantarillado sanitario	\$0.00	\$0.00	\$979.00	\$0.00	\$979.00	\$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$674.97	\$0.00	\$674.97	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$2,392.63	\$0.00	\$2,392.63	\$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$228.62	\$0.00	\$228.62	\$0.00
D	5126-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$0.00	\$0.00	\$557,033.04	\$0.00	\$557,033.04	\$0.00
D	5126-26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$20,437.29	\$0.00	\$20,437.29	\$0.00
D	5126-26105	Combustibles, lubricantes y aditivos para maquinaria y equipo de producción	\$0.00	\$0.00	\$44,625.00	\$0.00	\$44,625.00	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$49,432.19	\$0.00	\$49,432.19	\$0.00
D	5127-27201	Prendas de protección personal	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00	\$0.00
D	5127-27202	Materiales preventivos y de señalamientos	\$0.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00
D	5127-27401	Productos textiles	\$0.00	\$0.00	\$1,559.00	\$0.00	\$1,559.00	\$0.00
D	5128-28301	Prendas de protección para seguridad pública	\$0.00	\$0.00	\$1,322.40	\$0.00	\$1,322.40	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$42,341.53	\$0.00	\$42,341.53	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$7,046.16	\$0.00	\$7,046.16	\$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$21,919.81	\$0.00	\$21,919.81	\$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$75,026.70	\$0.00	\$75,026.70	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$27,886.50	\$0.00	\$27,886.50	\$0.00
D	5129-29701	Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$366,574.00	\$0.00	\$366,574.00	\$0.00
D	5129-29901	Refacciones y accesorios menores para otros bienes muebles	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00	\$0.00
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$0.00	\$1,546,370.00	\$0.00	\$1,546,370.00	\$0.00
D	5131-31201	Servicio de gas	\$0.00	\$0.00	\$104,228.38	\$0.00	\$104,228.38	\$0.00
D	5131-31301	Servicio de agua	\$0.00	\$0.00	\$336,230.05	\$0.00	\$336,230.05	\$0.00
D	5131-31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$0.00	\$967,392.87	\$0.00	\$967,392.87	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	5131-31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$0.00	\$74,449.69	\$0.00	\$74,449.69	\$0.00
D	5131-31801	Servicio postal	\$0.00	\$0.00	\$36,727.36	\$0.00	\$36,727.36	\$0.00
D	5131-31902	Contratación de otros servicios	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00
D	5132-32201	Arrendamiento de edificios y locales	\$0.00	\$0.00	\$1,856,611.84	\$0.00	\$1,856,611.84	\$0.00
D	5132-32302	Arrendamiento de mobiliario	\$0.00	\$0.00	\$9,157.60	\$0.00	\$9,157.60	\$0.00
D	5132-32303	Arrendamiento de fotocopiadoras	\$0.00	\$0.00	\$746,136.67	\$0.00	\$746,136.67	\$0.00
D	5132-32601	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	\$0.00	\$0.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00
D	5132-32701	Patentes, regalías y otros	\$0.00	\$0.00	\$13,328.75	\$0.00	\$13,328.75	\$0.00
D	5132-32903	Otros Arrendamientos	\$0.00	\$0.00	\$15,915.20	\$0.00	\$15,915.20	\$0.00
D	5133-33101	Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$0.00	\$53,691.29	\$0.00	\$53,691.29	\$0.00
D	5133-33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$0.00	\$59,816.61	\$0.00	\$59,816.61	\$0.00
D	5133-33201	Servicios de diseño arquitectura ingeniería y actividades relacionadas	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	5133-33303	Servicios relacionados con certificación de procesos	\$0.00	\$0.00	\$180,358.94	\$0.00	\$180,358.94	\$0.00
D	5133-33401	Servicios de capacitación a servidores públicos	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
D	5133-33602	Otros servicios comerciales	\$0.00	\$0.00	\$2,034.90	\$0.00	\$2,034.90	\$0.00
D	5133-33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	\$0.00	\$0.00	\$785,563.60	\$0.00	\$785,563.60	\$0.00
D	5133-33604	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos	\$0.00	\$0.00	\$242,929.73	\$0.00	\$242,929.73	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$3,129,446.76	\$0.00	\$3,129,446.76	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$164,885.06	\$0.00	\$164,885.06	\$0.00
D	5134-34401	Seguro de responsabilidad patrimonial del ente público	\$0.00	\$0.00	\$1,206,608.89	\$0.00	\$1,206,608.89	\$0.00
D	5134-34501	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$69,654.09	\$0.00	\$69,654.09	\$0.00
D	5134-34701	Fletes y maniobras	\$0.00	\$0.00	\$63,200.00	\$0.00	\$63,200.00	\$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$0.00	\$0.00	\$852,656.94	\$0.00	\$852,656.94	\$0.00
D	5135-35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$409,478.84	\$0.00	\$409,478.84	\$0.00
D	5135-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
D	5135-35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$116,371.19	\$0.00	\$116,371.19	\$0.00
D	5135-35601	reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$0.00	\$86,926.28	\$0.00	\$86,926.28	\$0.00
D	5135-35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$0.00	\$32,112.46	\$0.00	\$32,112.46	\$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$0.00	\$37,106.41	\$0.00	\$37,106.41	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$37,256.41	\$0.00	\$37,256.41	\$0.00
D	5136-36201	Difusión de mensajes comerciales para promover la venta de productos o servicios	\$0.00	\$0.00	\$604,928.56	\$0.00	\$604,928.56	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	5137-37101	Pasajes aéreos nacionales	\$0.00	\$0.00	\$32,550.56	\$0.00	\$32,550.56	\$0.00
D	5137-37201	Pasajes terrestres nacionales	\$0.00	\$0.00	\$17,998.25	\$0.00	\$17,998.25	\$0.00
D	5137-37501	Viáticos nacionales	\$0.00	\$0.00	\$173,606.22	\$0.00	\$173,606.22	\$0.00
D	5137-37801	Servicios integrales nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
D	5139-39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$38,768.00	\$0.00	\$38,768.00	\$0.00
D	5139-39203	Impuesto predial	\$0.00	\$0.00	\$8,607.66	\$0.00	\$8,607.66	\$0.00
D	5139-39207	Otros derechos	\$0.00	\$0.00	\$1,089.00	\$0.00	\$1,089.00	\$0.00
D	5139-39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$1,504,932.47	\$0.00	\$1,504,932.47	\$0.00
D	5139-39602	Otros gastos por responsabilidades	\$0.00	\$0.00	\$52,933,820.51	\$0.00	\$52,933,820.51	\$0.00
D	5139-39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$3,895,433.79	\$0.00	\$3,895,433.79	\$0.00
D	7410-01	DEMANDAS EN PROCESO	\$37,404,980.22	\$0.00	\$0.00	\$0.00	\$37,404,980.22	\$0.00
A	7420-01	DEMANDAS EN PROCESO	\$0.00	\$37,404,980.22	\$0.00	\$0.00	\$0.00	\$37,404,980.22
D	7430-01	CUOTAS SAR EJERCICIO 2014 2015	\$8,822,158.22	\$0.00	-\$8,822,158.22	\$0.00	\$0.00	\$0.00
A	7440-01	AMORTIZACION CUOTAS SAR 2014 2015	\$0.00	\$8,822,158.22	\$0.00	-\$8,822,158.22	\$0.00	\$0.00
D	8110-73-16-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-16-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-16-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-16-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8110-73-16-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-16-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-16-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-16-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-16-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-16-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-16-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00
D	8110-73-16-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-16-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
D	8110-73-16-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-16-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	\$0.00
D	8110-73-16-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-16-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00
D	8110-73-16-01-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-16-01-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-01-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-16-01-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-16-01-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-16-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-73-16-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
D	8110-73-16-01-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8110-73-16-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-16-01-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-16-01-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00
D	8110-73-16-01-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00
D	8110-73-16-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-16-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-16-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-16-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
D	8110-73-16-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-16-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8110-73-16-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-16-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-16-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8110-73-16-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
D	8110-73-16-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-16-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-16-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-16-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-16-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00
D	8110-73-16-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
D	8110-73-16-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$47,940.00	\$0.00	\$47,940.00	\$0.00
D	8110-73-16-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
D	8110-73-16-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00
D	8110-73-16-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
D	8110-73-16-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00
D	8110-73-16-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$95,880.00	\$0.00	\$95,880.00	\$0.00
D	8110-73-16-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	8110-73-16-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8110-73-16-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8110-73-16-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	8110-73-16-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00
D	8110-73-16-01-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	8110-73-16-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
D	8110-73-16-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	8110-73-16-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8110-73-16-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	8110-73-16-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-16-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-16-01-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-16-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8110-73-16-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00
D	8110-73-16-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8110-73-16-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$23,970.00	\$0.00	\$23,970.00	\$0.00
D	8110-73-16-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-16-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
D	8110-73-16-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$302,820.00	\$0.00	\$302,820.00	\$0.00
D	8110-73-16-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$186,200.00	\$0.00	\$186,200.00	\$0.00
D	8110-73-16-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$394,940.00	\$0.00	\$394,940.00	\$0.00
D	8110-73-16-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$506,905.00	\$0.00	\$506,905.00	\$0.00
D	8110-73-16-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$209,965.00	\$0.00	\$209,965.00	\$0.00
D	8110-73-16-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$221,970.00	\$0.00	\$221,970.00	\$0.00
D	8110-73-16-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$159,985.00	\$0.00	\$159,985.00	\$0.00
D	8110-73-16-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$158,025.00	\$0.00	\$158,025.00	\$0.00
D	8110-73-16-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$166,600.00	\$0.00	\$166,600.00	\$0.00
D	8110-73-16-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$180,075.00	\$0.00	\$180,075.00	\$0.00
D	8110-73-16-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$327,498.50	\$0.00	\$327,498.50	\$0.00
D	8110-73-16-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$165,130.00	\$0.00	\$165,130.00	\$0.00
D	8110-73-16-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$216,090.00	\$0.00	\$216,090.00	\$0.00
D	8110-73-16-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$166,110.00	\$0.00	\$166,110.00	\$0.00
D	8110-73-16-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$131,075.00	\$0.00	\$131,075.00	\$0.00
D	8110-73-16-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$97,020.00	\$0.00	\$97,020.00	\$0.00
D	8110-73-16-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$111,965.00	\$0.00	\$111,965.00	\$0.00
D	8110-73-16-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00
D	8110-73-16-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00
D	8110-73-16-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00
D	8110-73-16-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-16-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-16-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
D	8110-73-16-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8110-73-16-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
D	8110-73-16-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8110-73-16-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$24,800.00	\$0.00	\$24,800.00	\$0.00
D	8110-73-16-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	8110-73-16-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00
D	8110-73-16-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
D	8110-73-16-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$9,540.00	\$0.00	\$9,540.00	\$0.00
D	8110-73-16-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
D	8110-73-16-01-03-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
D	8110-73-16-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00
D	8110-73-16-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8110-73-16-01-03-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00
D	8110-73-16-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8110-73-16-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
D	8110-73-16-01-03-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-16-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$11,160.00	\$0.00	\$11,160.00	\$0.00
D	8110-73-16-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8110-73-16-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8110-73-16-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8110-73-16-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
D	8110-73-16-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-16-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-16-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00
D	8110-73-16-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,530.00	\$0.00	\$2,530.00	\$0.00
D	8110-73-16-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
D	8110-73-16-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-16-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
D	8110-73-16-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	8110-73-16-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-16-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
D	8110-73-16-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-16-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8110-73-16-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8110-73-16-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00
D	8110-73-16-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. 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	8110-73-16-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00
D	8110-73-16-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$191,760.00	\$0.00	\$191,760.00	\$0.00
D	8110-73-16-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00
D	8110-73-16-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$127,240.00	\$0.00	\$127,240.00	\$0.00
D	8110-73-16-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8110-73-16-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$41,339.00	\$0.00	\$41,339.00	\$0.00
D	8110-73-16-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00
D	8110-73-16-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	8110-73-16-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00
D	8110-73-16-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
D	8110-73-16-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-16-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
D	8110-73-16-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-16-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00
D	8110-73-16-01-04-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-16-01-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	\$0.00
D	8110-73-16-01-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-16-01-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
D	8110-73-16-01-04-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-04-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
D	8110-73-16-01-04-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-16-01-04-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00
D	8110-73-16-01-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	8110-73-16-01-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-04-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-04-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-04-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-01-04-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-16-01-04-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-16-01-04-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	8110-73-16-01-04-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00
D	8110-73-16-01-04-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	8110-73-16-01-04-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
D	8110-73-16-01-04-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-16-01-04-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-04-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-16-01-04-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	8110-73-16-01-04-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-16-01-04-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00
D	8110-73-16-01-04-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8110-73-16-01-04-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-16-01-04-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-16-01-04-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-16-01-04-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-16-01-04-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	8110-73-16-01-04-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	8110-73-16-01-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8110-73-16-01-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	\$0.00
D	8110-73-16-01-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8110-73-16-01-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00
D	8110-73-16-01-04-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8110-73-16-01-04-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8110-73-16-01-04-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8110-73-16-01-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8110-73-16-01-04-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8110-73-16-01-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00
D	8110-73-16-01-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-16-01-04-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8110-73-16-01-04-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8110-73-16-01-04-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8110-73-16-01-04-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8110-73-16-01-04-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8110-73-16-01-04-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8110-73-16-01-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$34,125.00	\$0.00	\$34,125.00	\$0.00
D	8110-73-16-01-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$21,840.00	\$0.00	\$21,840.00	\$0.00
D	8110-73-16-01-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$34,125.00	\$0.00	\$34,125.00	\$0.00
D	8110-73-16-01-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$73,255.00	\$0.00	\$73,255.00	\$0.00
D	8110-73-16-01-04-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$15,015.00	\$0.00	\$15,015.00	\$0.00
D	8110-73-16-01-04-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$15,925.00	\$0.00	\$15,925.00	\$0.00
D	8110-73-16-01-04-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00
D	8110-73-16-01-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$8,190.00	\$0.00	\$8,190.00	\$0.00
D	8110-73-16-01-04-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00
D	8110-73-16-01-04-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00
D	8110-73-16-01-04-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$58,695.00	\$0.00	\$58,695.00	\$0.00
D	8110-73-16-01-04-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$15,015.00	\$0.00	\$15,015.00	\$0.00
D	8110-73-16-01-04-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$15,925.00	\$0.00	\$15,925.00	\$0.00
D	8110-73-16-01-04-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$15,015.00	\$0.00	\$15,015.00	\$0.00
D	8110-73-16-01-04-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$9,555.00	\$0.00	\$9,555.00	\$0.00
D	8110-73-16-01-04-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$9,555.00	\$0.00	\$9,555.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-16-01-04-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$9,555.00	\$0.00	\$9,555.00	\$0.00
D	8110-73-16-01-05-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00
D	8110-73-16-01-05-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-16-01-05-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00	\$0.00
D	8110-73-16-01-05-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-05-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-16-01-05-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-16-01-05-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-16-01-05-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-16-01-05-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-16-01-05-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-16-01-05-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-16-01-05-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-16-01-05-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-16-01-05-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-16-01-05-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-16-01-05-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-16-01-05-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-16-01-05-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
D	8110-73-16-01-05-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-05-02-04	PLANEL ZITÁCUARO	\$0.00	\$0.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00
D	8110-73-16-01-05-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-16-01-05-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-16-01-05-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-16-01-05-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-16-01-05-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-05-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-05-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-05-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8110-73-16-01-05-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-05-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-16-01-05-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-16-01-05-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-05-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-05-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-16-01-05-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8110-73-16-01-05-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-16-01-05-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00
D	8110-73-16-01-05-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
D	8110-73-16-01-05-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-16-01-05-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-16-01-05-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-16-01-05-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-16-01-05-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-16-01-05-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-16-01-05-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
D	8110-73-16-01-05-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-16-01-05-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-16-01-05-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-16-01-05-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-16-01-05-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-16-01-05-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-16-01-05-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
D	8110-73-16-01-05-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00
D	8110-73-16-01-05-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00
D	8110-73-16-01-05-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$8,960.00	\$0.00	\$8,960.00	\$0.00
D	8110-73-16-01-05-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-01-05-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8110-73-16-02-01-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8110-73-16-02-01-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8110-73-16-02-01-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-16-02-01-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-16-02-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8110-73-16-02-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8110-73-16-02-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	8110-73-16-02-02-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
D	8110-73-16-02-03-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	8110-73-16-02-03-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8110-73-16-02-03-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8110-73-16-02-03-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00
D	8110-73-16-02-04-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-16-02-04-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-16-02-04-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-16-02-04-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
D	8110-73-16-03-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-16-03-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-16-03-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00
D	8110-73-16-03-01-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-16-03-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-16-03-01-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00
D	8110-73-16-03-01-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-03-01-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-16-03-01-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-16-03-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-16-03-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00
D	8110-73-16-03-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$21,845.00	\$0.00	\$21,845.00	\$0.00
D	8110-73-16-03-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	8110-73-16-03-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8110-73-16-03-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8110-73-16-03-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
D	8110-73-16-03-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
D	8110-73-16-03-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
D	8110-73-16-03-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	8110-73-16-03-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-03-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-16-03-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$637,000.00	\$0.00	\$637,000.00	\$0.00
D	8110-73-16-03-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$546,000.00	\$0.00	\$546,000.00	\$0.00
D	8110-73-16-03-02-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$546,000.00	\$0.00	\$546,000.00	\$0.00
D	8110-73-16-03-03-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	8110-73-16-03-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00
D	8110-73-16-03-03-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-16-03-03-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	8110-73-16-03-03-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00
D	8110-73-16-03-03-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8110-73-16-03-03-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-16-03-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00
D	8110-73-16-03-03-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-16-03-03-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$44,800.00	\$0.00	\$44,800.00	\$0.00
D	8110-73-16-03-03-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40,393.00	\$0.00	\$40,393.00	\$0.00
D	8110-73-16-03-03-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00
D	8110-73-16-03-04-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00
D	8110-73-16-03-04-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-16-03-04-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
D	8110-73-16-03-04-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$3,496.00	\$0.00	\$3,496.00	\$0.00
D	8110-73-16-03-05-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
D	8110-73-16-03-05-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8110-73-16-03-05-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-16-03-05-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,396.00	\$0.00	\$4,396.00	\$0.00
D	8110-73-17-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
D	8110-73-17-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-17-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
D	8110-73-17-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-17-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-17-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
D	8110-73-17-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8110-73-17-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-17-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-17-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-17-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-17-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-17-01-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-17-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-17-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8110-73-17-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00
D	8110-73-17-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8110-73-17-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00
D	8110-73-17-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00
D	8110-73-17-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-17-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00
D	8110-73-17-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00
D	8110-73-17-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00
D	8110-73-17-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
D	8110-73-17-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00
D	8110-73-17-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
D	8110-73-17-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00
D	8110-73-17-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
D	8110-73-17-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00
D	8110-73-17-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
D	8110-73-17-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8110-73-17-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-17-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8110-73-17-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-17-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-17-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-17-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-17-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8110-73-17-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-17-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-17-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	8110-73-17-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8110-73-17-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-17-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-17-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8110-73-17-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8110-73-17-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
D	8110-73-17-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	8110-73-17-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-17-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	8110-73-17-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
D	8110-73-17-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-17-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
D	8110-73-17-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00
D	8110-73-17-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-17-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-17-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-17-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8110-73-17-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-17-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-17-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-17-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-17-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-17-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-17-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8110-73-17-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-17-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
D	8110-73-17-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-17-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8110-73-17-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-17-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-17-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-17-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-17-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-17-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-17-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-17-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-17-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-17-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-17-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-17-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-17-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-17-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-17-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-17-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-17-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
D	8110-73-17-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00
D	8110-73-17-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
D	8110-73-17-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
D	8110-73-17-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00
D	8110-73-17-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-17-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8110-73-17-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-17-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	8110-73-17-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8110-73-17-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	8110-73-17-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8110-73-17-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-17-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8110-73-17-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	8110-73-17-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8110-73-17-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
D	8110-73-17-01-04-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-17-01-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-17-01-04-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-17-01-04-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-17-01-04-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-04-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-17-01-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-17-01-04-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-04-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-17-01-04-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-17-01-04-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-04-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-17-01-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-17-01-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-17-01-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-17-01-04-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-04-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-17-01-04-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-04-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-17-01-04-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-04-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-04-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-04-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-17-01-04-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-04-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	8110-73-17-01-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8110-73-17-01-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	8110-73-17-01-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	8110-73-17-01-04-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-17-01-04-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8110-73-17-01-04-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-17-01-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	8110-73-17-01-04-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8110-73-17-01-04-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-17-01-04-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-17-01-04-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-17-01-04-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	8110-73-17-01-04-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	8110-73-17-01-04-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-17-01-04-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	8110-73-17-01-04-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8110-73-17-01-05-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-05-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-05-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-05-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-05-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-05-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-05-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-05-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-05-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-05-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-05-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-05-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-05-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-05-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-05-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-17-01-05-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-17-01-05-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-17-01-05-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	8110-73-17-01-05-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-17-01-05-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-17-01-05-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-17-01-06-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-17-01-06-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-06-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-17-01-06-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-17-01-06-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-06-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-06-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-17-01-06-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-17-01-06-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-17-01-06-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	8110-73-17-01-06-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-17-01-06-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-17-01-06-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-17-01-06-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-17-01-06-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-17-01-06-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-17-01-06-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8110-73-17-01-06-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8110-73-17-01-06-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-17-01-06-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-17-01-06-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-17-01-06-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8110-73-17-01-06-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8110-73-17-01-06-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8110-73-17-01-07-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-07-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-07-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-17-01-07-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-07-01-09	PLANTL ACUITZIO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-07-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-07-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-17-01-07-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-07-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-07-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-17-01-07-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-07-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-07-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-07-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-17-01-07-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	\$0.00
D	8110-73-17-01-07-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	\$0.00
D	8110-73-17-01-07-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	\$0.00
D	8110-73-17-01-07-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	\$0.00
D	8110-73-17-01-07-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	\$0.00
D	8110-73-17-01-07-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	\$0.00
D	8110-73-17-01-07-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	\$0.00
D	8110-73-18-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-18-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-18-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-18-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-18-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-18-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-18-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-18-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-18-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-18-01-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8110-73-18-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-18-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-18-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-18-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8110-73-18-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-18-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-18-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-18-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-18-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8110-73-18-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00
D	8110-73-18-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00
D	8110-73-18-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00
D	8110-73-18-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-18-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00
D	8110-73-18-01-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8110-73-18-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-18-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-18-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-18-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,245.00	\$0.00	\$2,245.00	\$0.00
D	8110-73-18-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,790.00	\$0.00	\$2,790.00	\$0.00
D	8110-73-18-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,245.00	\$0.00	\$2,245.00	\$0.00
D	8110-73-18-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-18-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00
D	8110-73-18-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-18-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-18-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-18-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-18-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-18-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8110-73-18-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00
D	8110-73-18-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00
D	8110-73-18-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
D	8110-73-18-02-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-18-02-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-18-02-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8110-73-18-02-02-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
D	8110-73-19-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-73-19-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-73-19-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-19-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-73-19-01-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-73-19-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-19-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-19-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-19-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-19-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-19-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-19-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-19-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-19-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-19-01-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-19-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. 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	8110-73-19-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8110-73-19-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-73-19-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8110-73-19-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8110-73-19-01-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-19-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8110-73-19-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8110-73-19-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8110-73-19-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-19-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-19-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-19-01-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-19-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-19-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-19-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8110-73-19-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-19-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8110-73-19-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8110-73-19-01-03-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-19-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-19-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-19-01-03-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-19-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-19-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-19-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-19-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-19-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-19-01-03-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-19-02-03-01-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8110-73-19-02-03-02-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-19-02-03-03-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-19-02-03-04-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00
D	8110-73-20-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-20-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-20-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-20-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-20-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-20-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-20-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-20-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-20-01-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-20-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-20-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-20-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-20-01-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-20-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-20-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-20-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-20-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-20-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-20-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-20-01-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-20-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-20-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-20-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-20-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-20-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-20-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-20-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-20-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-20-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-20-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-20-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-20-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-20-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
D	8110-73-20-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-20-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-20-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8110-73-20-01-02-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8110-73-21-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8110-73-21-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8110-73-21-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-21-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$82,687.50	\$0.00	\$82,687.50	\$0.00
D	8110-73-21-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-21-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00
D	8110-73-22-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00
D	8110-73-22-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-23-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-23-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8110-73-23-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8110-73-23-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-23-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
D	8110-73-23-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8110-73-23-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-23-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
D	8110-73-23-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-23-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-23-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
D	8110-73-23-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-23-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
D	8110-73-23-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-23-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-23-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8110-73-23-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8110-73-23-01-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-23-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-23-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8110-73-23-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8110-73-23-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8110-73-23-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
D	8110-73-23-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00
D	8110-73-23-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00
D	8110-73-23-01-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8110-73-23-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8110-73-23-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-23-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	8110-73-23-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-23-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	8110-73-23-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8110-73-23-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8110-73-23-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	8110-73-23-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8110-73-23-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8110-73-23-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	8110-73-23-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8110-73-23-01-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-23-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	8110-73-23-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8110-73-23-01-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-23-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	8110-73-23-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	8110-73-23-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8110-73-23-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00
D	8110-73-23-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	8110-73-23-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-23-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8110-73-23-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-23-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-23-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	8110-73-23-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	8110-73-23-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	8110-73-23-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	8110-73-23-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8110-73-23-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	8110-73-23-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8110-73-23-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	8110-73-23-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-23-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	8110-73-23-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-23-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	8110-73-23-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
D	8110-73-23-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	8110-73-23-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-23-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
D	8110-73-23-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
D	8110-73-23-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-23-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
D	8110-73-23-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00
D	8110-73-23-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8110-73-23-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8110-73-23-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00
D	8110-73-23-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
D	8110-73-23-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8110-73-23-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00
D	8110-73-23-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
D	8110-73-23-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	8110-73-23-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
D	8110-73-23-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8110-73-23-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	8110-73-23-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
D	8110-73-23-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
D	8110-73-23-05-01	CONSTANCIA O DIPLOMA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8110-73-23-05-02	SEGURO DEL CAPACITANDO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-23-05-04	APORTACIÓN POR LA CAPACITACIÓN	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	8110-73-23-06-01	CONSTANCIA O DIPLOMA	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
D	8110-73-23-06-02	SEGURO DEL CAPACITANDO	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	8110-73-23-06-03	CREDENCIAL DEL CAPACITANDO	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
D	8110-73-23-07-01	CONSTANCIA O DIPLOMA	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8110-73-23-07-02	SEGURO DEL CAPACITANDO	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
D	8110-73-23-07-03	CREDENCIAL DEL CAPACITANDO	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	8110-73-23-07-04	APORTACIÓN POR LA CAPACITACIÓN	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-26-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-26-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-26-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-26-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-26-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-26-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-26-01-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-26-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8110-73-26-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-26-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-26-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-01-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8110-73-26-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8110-73-26-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8110-73-26-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8110-73-26-01-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8110-73-26-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8110-73-26-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8110-73-26-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8110-73-26-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-26-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8110-73-26-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-73-26-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8110-73-26-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8110-73-26-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-73-26-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-26-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8110-73-26-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8110-73-26-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8110-73-26-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8110-73-26-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-26-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-73-26-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8110-73-26-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-26-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-26-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-26-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-26-03-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-26-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-26-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-26-03-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-26-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-73-26-04-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-26-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-26-04-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8110-73-26-04-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	\$0.00
D	8110-73-27-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-27-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-27-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8110-73-27-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8110-73-27-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-27-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
D	8110-73-27-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	8110-73-27-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-27-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
D	8110-73-27-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00
D	8110-73-27-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	8110-73-27-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8110-73-27-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00
D	8110-73-27-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00
D	8110-73-27-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00
D	8110-73-27-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$6,890.00	\$0.00	\$6,890.00	\$0.00
D	8110-73-27-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00
D	8110-73-27-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-27-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
D	8110-73-28-01-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8110-73-28-01-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-28-02-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00
D	8110-73-28-02-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00
D	8110-73-28-02-03-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00
D	8110-73-28-02-04-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8110-73-29-01-01-01	CAPACITACIÓN	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8110-73-29-01-01-02	ALINEACIÓN	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8110-73-29-01-01-03	EVALUACIÓN	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00
D	8110-73-29-01-01-04	CERTIFICACIÓN	\$0.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00
D	8110-73-29-01-03-01	CAPACITACIÓN	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8110-73-29-01-03-02	ALINEACIÓN	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8110-73-29-01-03-03	EVALUACIÓN	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8110-73-29-01-03-04	CERTIFICACIÓN	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
D	8110-73-29-01-07-01	ALINEACIÓN EC0435	\$0.00	\$0.00	\$26,650.00	\$0.00	\$26,650.00	\$0.00
D	8110-73-29-01-07-02	EVALUACIÓN EC0435	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00
D	8110-73-29-01-07-03	CERTIFICACIÓN EC0435	\$0.00	\$0.00	\$18,450.00	\$0.00	\$18,450.00	\$0.00
D	8110-73-29-01-08	REEVALUACIÓN DEL ECO0435	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
D	8110-73-29-01-11-01	CAPACITACIÓN	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00
D	8110-73-29-01-11-02	ALINEACIÓN	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-29-01-11-03	EVALUACIÓN	\$0.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00
D	8110-73-29-01-11-04	CERTIFICACIÓN	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
D	8110-73-29-01-13-01	CAPACITACIÓN	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	\$0.00
D	8110-73-29-01-13-02	ALINEACIÓN	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8110-73-29-01-13-03	EVALUACIÓN	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00
D	8110-73-29-01-13-04	CERTIFICACIÓN	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8110-73-29-01-18-01	CAPACITACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8110-73-29-01-18-02	ALINEACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8110-73-29-01-18-03	EVALUACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
D	8110-73-29-01-18-04	CERTIFICACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8110-73-30-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8110-73-30-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-30-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8110-73-30-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8110-73-30-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8110-73-31-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-11	PLATENL TURICATO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-31-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8110-73-31-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-31-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-31-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-31-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8110-73-31-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-20	PLANEL MÚGICA	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-73-31-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8110-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$125,026,800.00	\$0.00	\$125,026,800.00	\$0.00
D	8110-91-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$2,081,026.00	\$0.00	\$2,081,026.00	\$0.00
D	8110-91-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$7,974,586.00	\$0.00	\$7,974,586.00	\$0.00
D	8110-91-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$6,934,723.00	\$0.00	\$6,934,723.00	\$0.00
D	8110-91-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$72,408,916.00	\$0.00	\$72,408,916.00	\$0.00
D	8110-91-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$1,186,075.00	\$0.00	\$1,186,075.00	\$0.00
D	8110-91-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$1,527,763.00	\$0.00	\$1,527,763.00	\$0.00
A	8120-73-16-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$11,280.00	\$11,280.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-16-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$22,920.00	\$22,920.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$19,585.43	\$19,585.43	\$0.00	\$0.00
A	8120-73-16-01-01-01-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$13,840.00	\$13,840.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-16-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$30,410.00	\$30,410.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$30,855.63	\$30,855.63	\$0.00	\$0.00
A	8120-73-16-01-01-02-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$24,755.00	\$24,755.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$8,760.00	\$8,760.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$23,860.00	\$23,860.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$12,794.32	\$12,794.32	\$0.00	\$0.00
A	8120-73-16-01-01-03-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8120-73-16-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$6,030.00	\$6,030.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
A	8120-73-16-01-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$123,469.00	\$123,469.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$228,443.00	\$228,443.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$261,288.12	\$261,288.12	\$0.00	\$0.00
A	8120-73-16-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$171,655.00	\$171,655.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-16-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$47,940.00	\$47,940.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8120-73-16-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$95,880.00	\$95,880.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$26,160.00	\$26,160.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$23,970.00	\$23,970.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$32,200.00	\$32,200.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$409,895.00	\$409,895.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$186,200.00	\$186,200.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$448,409.00	\$448,409.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$506,905.00	\$506,905.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$224,557.00	\$224,557.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$221,970.00	\$221,970.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$163,858.00	\$163,858.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$158,025.00	\$158,025.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$166,600.00	\$166,600.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$180,075.00	\$180,075.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8120-73-16-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$327,498.50	\$327,498.50	\$0.00	\$0.00
A	8120-73-16-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$165,130.00	\$165,130.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$600,646.12	\$600,646.12	\$0.00	\$0.00
A	8120-73-16-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$166,110.00	\$166,110.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$164,477.54	\$164,477.54	\$0.00	\$0.00
A	8120-73-16-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$98,389.00	\$98,389.00	\$0.00	\$0.00
A	8120-73-16-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$111,965.00	\$111,965.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$25,360.00	\$25,360.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$51,080.00	\$51,080.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$39,360.00	\$39,360.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$24,680.00	\$24,680.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$9,540.00	\$9,540.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$11,840.00	\$11,840.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-16-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$9,520.00	\$9,520.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$11,450.00	\$11,450.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,960.00	\$2,960.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	8120-73-16-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$24,965.00	\$24,965.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$149,355.00	\$149,355.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$177,107.30	\$177,107.30	\$0.00	\$0.00
A	8120-73-16-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$223,455.00	\$223,455.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$271,376.00	\$271,376.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$677,511.48	\$677,511.48	\$0.00	\$0.00
A	8120-73-16-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$45,339.00	\$45,339.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$84,126.00	\$84,126.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$110,368.00	\$110,368.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-16-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$168,742.00	\$168,742.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$102,900.00	\$102,900.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-16-01-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-16-01-04-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-09	PLANTEL ACUITIZIO	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$31,480.00	\$31,480.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$3,760.00	\$3,760.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	8120-73-16-01-04-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$64,450.00	\$64,450.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$8,620.00	\$8,620.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$49,200.00	\$49,200.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-16-01-04-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8120-73-16-01-04-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$44,140.00	\$44,140.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$21,840.00	\$21,840.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$55,766.00	\$55,766.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$929,324.88	\$929,324.88	\$0.00	\$0.00
A	8120-73-16-01-04-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$15,015.00	\$15,015.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$15,925.00	\$15,925.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$170,167.00	\$170,167.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$58,695.00	\$58,695.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$15,015.00	\$15,015.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$15,925.00	\$15,925.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$15,015.00	\$15,015.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$31,147.80	\$31,147.80	\$0.00	\$0.00
A	8120-73-16-01-04-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$9,555.00	\$9,555.00	\$0.00	\$0.00
A	8120-73-16-01-04-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$9,555.00	\$9,555.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$11,040.00	\$11,040.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-16-01-05-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-04	PLANEL ZITÁCUARO	\$0.00	\$0.00	\$8,880.00	\$8,880.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-16-01-05-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-05-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-16-01-05-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-16-01-05-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-01-05-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	8120-73-16-02-01-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8120-73-16-02-01-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	8120-73-16-02-01-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-16-02-01-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-16-02-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$29,620.00	\$29,620.00	\$0.00	\$0.00
A	8120-73-16-02-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	8120-73-16-02-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	8120-73-16-02-02-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$253,614.00	\$253,614.00	\$0.00	\$0.00
A	8120-73-16-02-03-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	8120-73-16-02-03-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8120-73-16-02-03-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	8120-73-16-02-03-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$0.00
A	8120-73-16-02-04-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8120-73-16-02-04-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-16-02-04-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-16-02-04-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	8120-73-16-03-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-16-03-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$10,070.00	\$10,070.00	\$0.00	\$0.00
A	8120-73-16-03-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$5,380.00	\$5,380.00	\$0.00	\$0.00
A	8120-73-16-03-01-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-16-03-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$11,560.00	\$11,560.00	\$0.00	\$0.00
A	8120-73-16-03-01-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$43,960.00	\$43,960.00	\$0.00	\$0.00
A	8120-73-16-03-01-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-16-03-01-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00
A	8120-73-16-03-01-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	8120-73-16-03-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-16-03-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$151,380.00	\$151,380.00	\$0.00	\$0.00
A	8120-73-16-03-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$96,221.51	\$96,221.51	\$0.00	\$0.00
A	8120-73-16-03-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	8120-73-16-03-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-73-16-03-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-73-16-03-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	8120-73-16-03-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	8120-73-16-03-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	8120-73-16-03-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsu

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-16-03-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-16-03-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	8120-73-16-03-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$708,652.98	\$708,652.98	\$0.00	\$0.00
A	8120-73-16-03-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$592,400.00	\$592,400.00	\$0.00	\$0.00
A	8120-73-16-03-02-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$546,000.00	\$546,000.00	\$0.00	\$0.00
A	8120-73-16-03-03-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	8120-73-16-03-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,380.00	\$4,380.00	\$0.00	\$0.00
A	8120-73-16-03-03-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-16-03-03-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	8120-73-16-03-03-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$6,040.00	\$6,040.00	\$0.00	\$0.00
A	8120-73-16-03-03-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	8120-73-16-03-03-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-16-03-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	8120-73-16-03-03-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-16-03-03-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$44,800.00	\$44,800.00	\$0.00	\$0.00
A	8120-73-16-03-03-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$64,393.00	\$64,393.00	\$0.00	\$0.00
A	8120-73-16-03-03-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
A	8120-73-16-03-04-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00
A	8120-73-16-03-04-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00
A	8120-73-16-03-04-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	8120-73-16-03-04-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$3,496.00	\$3,496.00	\$0.00	\$0.00
A	8120-73-16-03-05-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8120-73-16-03-05-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8120-73-16-03-05-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-16-03-05-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,396.00	\$4,396.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-17-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-17-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
A	8120-73-17-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	8120-73-17-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8120-73-17-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-17-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8120-73-17-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-17-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-17-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-17-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-17-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8120-73-17-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-17-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-17-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	8120-73-17-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	8120-73-17-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-17-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	8120-73-17-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8120-73-17-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8120-73-17-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	8120-73-17-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	8120-73-17-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	8120-73-17-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	8120-73-17-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
A	8120-73-17-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-17-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	8120-73-17-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-17-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-17-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	8120-73-17-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8120-73-17-01-04-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-04-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-04-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	8120-73-17-01-04-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	8120-73-17-01-05-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-05-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-05-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-17-01-05-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-05-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-05-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-05-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-05-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-05-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-05-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-05-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-05-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-05-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-05-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-05-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-17-01-05-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-17-01-05-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-17-01-05-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	8120-73-17-01-05-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-17-01-05-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-17-01-05-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-17-01-06-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-06-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8120-73-17-01-06-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	8120-73-17-01-07-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-07-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-07-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-17-01-07-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-07-01-09	PLANTL ACUITZIO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-07-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-07-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-17-01-07-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-07-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-07-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-17-01-07-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-07-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-07-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-17-01-07-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-17-01-07-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	8120-73-17-01-07-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	8120-73-17-01-07-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00
A	8120-73-17-01-07-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	8120-73-17-01-07-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	8120-73-17-01-07-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	8120-73-17-01-07-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-18-01-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-18-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-18-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8120-73-18-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,245.00	\$2,245.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,790.00	\$2,790.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,245.00	\$2,245.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-18-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-18-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8120-73-18-02-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-18-02-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-18-02-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8120-73-18-02-02-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-19-01-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-19-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-19-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,415.00	\$2,415.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-19-01-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8120-73-19-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-19-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8120-73-19-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-19-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-19-01-03-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-19-02-03-01-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8120-73-19-02-03-02-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-19-02-03-03-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-19-02-03-04-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-20-01-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-20-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-20-01-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-20-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-20-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8120-73-20-01-02-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8120-73-21-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$211,037.00	\$211,037.00	\$0.00	\$0.00
A	8120-73-21-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-73-21-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-73-21-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-21-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$82,687.50	\$82,687.50	\$0.00	\$0.00
A	8120-73-21-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
A	8120-73-21-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-21-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$0.00	\$0.00
A	8120-73-22-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
A	8120-73-22-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-22-03-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$305,865.00	\$305,865.00	\$0.00	\$0.00
A	8120-73-23-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-23-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8120-73-23-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	8120-73-23-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-23-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8120-73-23-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	8120-73-23-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-23-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8120-73-23-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-23-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-23-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8120-73-23-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-23-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8120-73-23-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-23-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-23-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8120-73-23-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-23-01-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-23-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-23-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8120-73-23-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	8120-73-23-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8120-73-23-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	8120-73-23-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	8120-73-23-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	8120-73-23-01-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	8120-73-23-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8120-73-23-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	8120-73-23-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	8120-73-23-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-23-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	8120-73-23-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	8120-73-23-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	8120-73-23-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	8120-73-23-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8120-73-23-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	8120-73-23-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	8120-73-23-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	8120-73-23-01-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-23-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	8120-73-23-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	8120-73-23-01-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-23-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	8120-73-23-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	8120-73-23-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	8120-73-23-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-23-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	8120-73-23-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-23-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	8120-73-23-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-23-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-23-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	8120-73-23-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	8120-73-23-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	8120-73-23-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	8120-73-23-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8120-73-23-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	8120-73-23-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	8120-73-23-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	8120-73-23-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-23-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	8120-73-23-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-23-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	8120-73-23-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	8120-73-23-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	8120-73-23-05-01	CONSTANCIA O DIPLOMA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8120-73-23-05-02	SEGURO DEL CAPACITANDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-23-05-04	APORTACIÓN POR LA CAPACITACIÓN	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-23-06-01	CONSTANCIA O DIPLOMA	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	8120-73-23-06-02	SEGURO DEL CAPACITANDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-73-23-06-03	CREDENCIAL DEL CAPACITANDO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	8120-73-23-07-01	CONSTANCIA O DIPLOMA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	8120-73-23-07-02	SEGURO DEL CAPACITANDO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	8120-73-23-07-03	CREDENCIAL DEL CAPACITANDO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	8120-73-23-07-04	APORTACIÓN POR LA CAPACITACIÓN	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	8120-73-26-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-26-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-26-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-26-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-26-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-26-01-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-26-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8120-73-26-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-26-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-26-01-02-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-01-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-26-01-04-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	8120-73-26-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	8120-73-26-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	8120-73-26-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	8120-73-26-01-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	8120-73-26-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	8120-73-26-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8120-73-26-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8120-73-26-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8120-73-26-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8120-73-26-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8120-73-26-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8120-73-26-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8120-73-26-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-73-26-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8120-73-26-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8120-73-26-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8120-73-26-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8120-73-26-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-26-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-26-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8120-73-26-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-26-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-26-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-26-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-26-03-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-26-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-26-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-26-03-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-26-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-26-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8120-73-26-04-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-26-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8120-73-26-04-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00
A	8120-73-27-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-27-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00
A	8120-73-27-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-27-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8120-73-27-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
A	8120-73-27-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8120-73-27-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00
A	8120-73-27-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-27-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8120-73-27-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	8120-73-27-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	8120-73-27-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
A	8120-73-27-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00
A	8120-73-27-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	8120-73-27-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-27-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-27-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
A	8120-73-27-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
A	8120-73-27-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00
A	8120-73-27-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$6,890.00	\$6,890.00	\$0.00	\$0.00
A	8120-73-27-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00
A	8120-73-27-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
A	8120-73-27-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-27-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	8120-73-28-01-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$118,935.00	\$118,935.00	\$0.00	\$0.00
A	8120-73-28-01-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
A	8120-73-28-02-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	8120-73-28-02-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
A	8120-73-28-02-03-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	8120-73-28-02-04-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	8120-73-29-01-01-01	CAPACITACIÓN	\$0.00	\$0.00	\$73,307.00	\$73,307.00	\$0.00	\$0.00
A	8120-73-29-01-01-02	ALINEACIÓN	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	8120-73-29-01-01-03	EVALUACIÓN	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
A	8120-73-29-01-01-04	CERTIFICACIÓN	\$0.00	\$0.00	\$622,948.00	\$622,948.00	\$0.00	\$0.00
A	8120-73-29-01-03-01	CAPACITACIÓN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	8120-73-29-01-03-02	ALINEACIÓN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	8120-73-29-01-03-03	EVALUACIÓN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-73-29-01-03-04	CERTIFICACIÓN	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
A	8120-73-29-01-07-01	ALINEACIÓN EC0435	\$0.00	\$0.00	\$26,650.00	\$26,650.00	\$0.00	\$0.00
A	8120-73-29-01-07-02	EVALUACIÓN EC0435	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00
A	8120-73-29-01-07-03	CERTIFICACIÓN EC0435	\$0.00	\$0.00	\$18,450.00	\$18,450.00	\$0.00	\$0.00
A	8120-73-29-01-08	REEVALUACIÓN DEL ECO0435	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	8120-73-29-01-11-01	CAPACITACIÓN	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	8120-73-29-01-11-02	ALINEACIÓN	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-29-01-11-03	EVALUACIÓN	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00
A	8120-73-29-01-11-04	CERTIFICACIÓN	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	8120-73-29-01-13-01	CAPACITACIÓN	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00
A	8120-73-29-01-13-02	ALINEACIÓN	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	8120-73-29-01-13-03	EVALUACIÓN	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
A	8120-73-29-01-13-04	CERTIFICACIÓN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8120-73-29-01-18-01	CAPACITACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	8120-73-29-01-18-02	ALINEACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	8120-73-29-01-18-03	EVALUACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	8120-73-29-01-18-04	CERTIFICACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8120-73-30-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8120-73-30-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	8120-73-30-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-30-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	8120-73-30-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8120-73-30-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8120-73-31-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	8120-73-31-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,875.50	\$6,875.50	\$0.00	\$0.00
A	8120-73-31-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	8120-73-31-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8120-73-31-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-31-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-31-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-31-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8120-73-31-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-31-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-20	PLANEL MÚGICA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-73-31-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8120-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$129,466,704.60	\$131,112,567.60	\$0.00	\$1,645,863.00
A	8120-91-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$2,159,572.70	\$2,159,572.70	\$0.00	\$0.00
A	8120-91-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$6,719,655.30	\$7,974,586.00	\$0.00	\$1,254,930.70
A	8120-91-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$6,934,723.00	\$6,934,723.00	\$0.00	\$0.00
A	8120-91-02-02-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00
A	8120-91-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$124,371,589.21	\$124,371,786.21	\$0.00	\$197.00
A	8120-91-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$2,391,722.00	\$2,391,722.00	\$0.00	\$0.00
A	8120-91-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$58,661,583.51	\$58,661,583.51	\$0.00	\$0.00
A	8120-91-02-09-5000	CAPITULO 5000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$3,139,200.00	\$3,139,200.00	\$0.00	\$0.00
D	8130-73-16-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-16-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-16-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-16-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$0.00
D	8130-73-16-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00
D	8130-73-16-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	8130-73-16-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-16-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-16-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-16-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$22,440.00	\$0.00	\$22,440.00	\$0.00
D	8130-73-16-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$18,325.43	\$0.00	\$18,325.43	\$0.00
D	8130-73-16-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-16-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$560.00	-\$560.00	\$0.00
D	8130-73-16-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$13,360.00	\$0.00	\$13,360.00	\$0.00
D	8130-73-16-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$620.00	-\$620.00	\$0.00
D	8130-73-16-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-16-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$640.00	-\$640.00	\$0.00
D	8130-73-16-01-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$11,960.00	-\$11,960.00	\$0.00
D	8130-73-16-01-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-16-01-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-16-01-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-16-01-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8130-73-16-01-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-16-01-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00	\$0.00
D	8130-73-16-01-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-16-01-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-16-01-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$18,410.00	\$0.00	\$18,410.00	\$0.00
D	8130-73-16-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$18,855.63	\$0.00	\$18,855.63	\$0.00
D	8130-73-16-01-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-16-01-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$1,000.00	\$13,000.00	-\$12,000.00	\$0.00
D	8130-73-16-01-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$18,755.00	\$0.00	\$18,755.00	\$0.00
D	8130-73-16-01-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-16-01-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-16-01-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-16-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$11,990.00	-\$11,990.00	\$0.00
D	8130-73-16-01-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-16-01-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-16-01-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-16-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00
D	8130-73-16-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$5,990.00	-\$5,990.00	\$0.00
D	8130-73-16-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$5,900.00	-\$5,900.00	\$0.00
D	8130-73-16-01-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-16-01-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-16-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$23,750.00	\$0.00	\$23,750.00	\$0.00
D	8130-73-16-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$12,434.32	\$0.00	\$12,434.32	\$0.00
D	8130-73-16-01-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$0.00
D	8130-73-16-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$5,890.00	\$0.00	\$5,890.00	\$0.00
D	8130-73-16-01-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-16-01-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$130.00	-\$130.00	\$0.00
D	8130-73-16-01-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$130.00	-\$130.00	\$0.00
D	8130-73-16-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$146.00	-\$146.00	\$0.00
D	8130-73-16-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-16-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$0.00
D	8130-73-16-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$0.00
D	8130-73-16-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$122,769.00	\$0.00	\$122,769.00	\$0.00
D	8130-73-16-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-16-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$1,800.00	\$39.00	\$1,761.00	\$0.00
D	8130-73-16-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-16-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00
D	8130-73-16-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$227,643.00	\$0.00	\$227,643.00	\$0.00
D	8130-73-16-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$259,788.12	\$0.00	\$259,788.12	\$0.00
D	8130-73-16-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-16-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00	\$0.00
D	8130-73-16-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$171,105.00	\$320.00	\$170,785.00	\$0.00
D	8130-73-16-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-16-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-16-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-16-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$27,760.00	-\$27,760.00	\$0.00
D	8130-73-16-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$29,040.00	-\$29,040.00	\$0.00
D	8130-73-16-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$16,420.00	-\$16,420.00	\$0.00
D	8130-73-16-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$42,504.00	-\$42,504.00	\$0.00
D	8130-73-16-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$13,560.00	-\$13,560.00	\$0.00
D	8130-73-16-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$34,600.00	-\$34,600.00	\$0.00
D	8130-73-16-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$23,400.00	-\$23,400.00	\$0.00
D	8130-73-16-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$33,920.00	-\$33,920.00	\$0.00
D	8130-73-16-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$22,340.00	-\$22,340.00	\$0.00
D	8130-73-16-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$0.00
D	8130-73-16-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$24,840.00	-\$24,840.00	\$0.00
D	8130-73-16-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$27,780.00	-\$27,780.00	\$0.00
D	8130-73-16-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00
D	8130-73-16-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$31,020.00	-\$31,020.00	\$0.00
D	8130-73-16-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$25,200.00	-\$25,200.00	\$0.00
D	8130-73-16-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$28,660.00	-\$28,660.00	\$0.00
D	8130-73-16-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$0.00
D	8130-73-16-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$44,720.00	-\$44,720.00	\$0.00
D	8130-73-16-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$28,360.00	-\$28,360.00	\$0.00
D	8130-73-16-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$39,480.00	-\$39,480.00	\$0.00
D	8130-73-16-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$93,520.00	-\$93,520.00	\$0.00
D	8130-73-16-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,920.00	-\$1,920.00	\$0.00
D	8130-73-16-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$27,680.00	-\$27,680.00	\$0.00
D	8130-73-16-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00	\$0.00
D	8130-73-16-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$9,840.00	-\$9,840.00	\$0.00
D	8130-73-16-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$9,760.00	\$0.00	\$9,760.00	\$0.00
D	8130-73-16-01-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$14,000.00	\$0.00
D	8130-73-16-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$56,290.00	-\$56,290.00	\$0.00
D	8130-73-16-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$11,875.00	-\$11,875.00	\$0.00
D	8130-73-16-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
D	8130-73-16-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$20,160.00	-\$20,160.00	\$0.00
D	8130-73-16-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8130-73-16-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$5,340.00	-\$5,340.00	\$0.00
D	8130-73-16-01-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-16-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$11,180.00	-\$11,180.00	\$0.00
D	8130-73-16-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$7,100.00	-\$7,100.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-16-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$9,170.00	-\$9,170.00	\$0.00
D	8130-73-16-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$23,340.00	-\$23,340.00	\$0.00
D	8130-73-16-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$7,880.00	-\$7,880.00	\$0.00
D	8130-73-16-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$13,810.00	-\$13,810.00	\$0.00
D	8130-73-16-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$11,650.00	-\$11,650.00	\$0.00
D	8130-73-16-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$13,360.00	-\$13,360.00	\$0.00
D	8130-73-16-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$7,860.00	-\$7,860.00	\$0.00
D	8130-73-16-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$14,400.00	-\$14,400.00	\$0.00
D	8130-73-16-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$15,200.00	\$500.00	\$14,700.00	\$0.00
D	8130-73-16-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$10,370.00	-\$10,370.00	\$0.00
D	8130-73-16-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-16-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$12,440.00	-\$12,440.00	\$0.00
D	8130-73-16-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$11,620.00	-\$11,620.00	\$0.00
D	8130-73-16-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$10,260.00	-\$10,260.00	\$0.00
D	8130-73-16-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$14,400.00	-\$14,400.00	\$0.00
D	8130-73-16-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$107,075.00	\$129,780.00	-\$22,705.00	\$0.00
D	8130-73-16-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$112,197.00	-\$112,197.00	\$0.00
D	8130-73-16-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$53,469.00	\$56,420.00	-\$2,951.00	\$0.00
D	8130-73-16-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$481,390.00	-\$481,390.00	\$0.00
D	8130-73-16-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$14,592.00	\$59,990.00	-\$45,398.00	\$0.00
D	8130-73-16-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$209,458.00	-\$209,458.00	\$0.00
D	8130-73-16-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$3,873.00	\$68,565.00	-\$64,692.00	\$0.00
D	8130-73-16-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$137,013.00	-\$137,013.00	\$0.00
D	8130-73-16-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$27,894.00	-\$27,894.00	\$0.00
D	8130-73-16-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$180,075.00	-\$180,075.00	\$0.00
D	8130-73-16-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$29,608.50	-\$29,608.50	\$0.00
D	8130-73-16-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$73,801.00	-\$73,801.00	\$0.00
D	8130-73-16-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$384,556.12	\$0.00	\$384,556.12	\$0.00
D	8130-73-16-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$107,754.00	-\$107,754.00	\$0.00
D	8130-73-16-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$33,402.54	\$37,450.00	-\$4,047.46	\$0.00
D	8130-73-16-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$1,369.00	\$0.00	\$1,369.00	\$0.00
D	8130-73-16-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$111,965.00	-\$111,965.00	\$0.00
D	8130-73-16-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$17,320.00	-\$17,320.00	\$0.00
D	8130-73-16-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8130-73-16-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$12,780.00	-\$12,780.00	\$0.00
D	8130-73-16-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00
D	8130-73-16-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$12,460.00	-\$12,460.00	\$0.00
D	8130-73-16-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$36,680.00	\$0.00	\$36,680.00	\$0.00
D	8130-73-16-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$4,920.00	-\$4,920.00	\$0.00
D	8130-73-16-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$11,340.00	-\$11,340.00	\$0.00
D	8130-73-16-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$8,480.00	-\$8,480.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-16-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$14,400.00	-\$14,400.00	\$0.00
D	8130-73-16-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$15,080.00	-\$15,080.00	\$0.00
D	8130-73-16-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$10,440.00	-\$10,440.00	\$0.00
D	8130-73-16-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$14,400.00	-\$14,400.00	\$0.00
D	8130-73-16-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$13,500.00	-\$13,500.00	\$0.00
D	8130-73-16-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$7,580.00	-\$7,580.00	\$0.00
D	8130-73-16-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$14,400.00	-\$14,400.00	\$0.00
D	8130-73-16-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$24,980.00	-\$24,980.00	\$0.00
D	8130-73-16-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$3,920.00	-\$3,920.00	\$0.00
D	8130-73-16-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$19,000.00	\$200.00	\$18,800.00	\$0.00
D	8130-73-16-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-16-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$14,560.00	\$3,160.00	\$11,400.00	\$0.00
D	8130-73-16-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$4,520.00	-\$4,520.00	\$0.00
D	8130-73-16-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$17,280.00	\$0.00	\$17,280.00	\$0.00
D	8130-73-16-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$61,960.00	-\$61,960.00	\$0.00
D	8130-73-16-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$3,420.00	-\$3,420.00	\$0.00
D	8130-73-16-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$7,240.00	\$0.00	\$7,240.00	\$0.00
D	8130-73-16-01-03-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$4,400.00	-\$4,400.00	\$0.00
D	8130-73-16-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$12,440.00	-\$12,440.00	\$0.00
D	8130-73-16-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00	\$0.00
D	8130-73-16-01-03-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$7,600.00	-\$7,600.00	\$0.00
D	8130-73-16-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$5,710.00	-\$5,710.00	\$0.00
D	8130-73-16-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00
D	8130-73-16-01-03-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-16-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$26,040.00	\$0.00	\$26,040.00	\$0.00
D	8130-73-16-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$960.00	-\$960.00	\$0.00
D	8130-73-16-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$5,000.00	\$320.00	\$4,680.00	\$0.00
D	8130-73-16-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,000.00	\$1,060.00	-\$60.00	\$0.00
D	8130-73-16-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$3,220.00	\$0.00	\$3,220.00	\$0.00
D	8130-73-16-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,130.00	-\$1,130.00	\$0.00
D	8130-73-16-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,050.00	\$0.00
D	8130-73-16-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$19,090.00	-\$19,090.00	\$0.00
D	8130-73-16-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-16-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,810.00	\$0.00	\$1,810.00	\$0.00
D	8130-73-16-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-16-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$1,500.00	\$1,010.00	\$490.00	\$0.00
D	8130-73-16-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00	\$0.00
D	8130-73-16-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
D	8130-73-16-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,430.00	-\$1,430.00	\$0.00
D	8130-73-16-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,000.00	\$20.00	\$1,980.00	\$0.00
D	8130-73-16-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,250.00	-\$1,250.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-16-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$965.00	\$15,665.00	-\$14,700.00	\$0.00
D	8130-73-16-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$21,355.00	\$36,300.00	-\$14,945.00	\$0.00
D	8130-73-16-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$93,107.30	\$0.00	\$93,107.30	\$0.00
D	8130-73-16-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$97,455.00	\$35,640.00	\$61,815.00	\$0.00
D	8130-73-16-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$79,616.00	\$0.00	\$79,616.00	\$0.00
D	8130-73-16-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$26,690.00	-\$26,690.00	\$0.00
D	8130-73-16-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$550,271.48	\$101,300.00	\$448,971.48	\$0.00
D	8130-73-16-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$58,211.00	-\$58,211.00	\$0.00
D	8130-73-16-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8130-73-16-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$51,326.00	\$9,240.00	\$42,086.00	\$0.00
D	8130-73-16-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$28,000.00	\$0.00
D	8130-73-16-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$120,900.00	-\$120,900.00	\$0.00
D	8130-73-16-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$10,000.00	\$3,055.00	\$6,945.00	\$0.00
D	8130-73-16-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	\$0.00
D	8130-73-16-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$44,740.00	-\$44,740.00	\$0.00
D	8130-73-16-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$74,368.00	\$0.00	\$74,368.00	\$0.00
D	8130-73-16-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$0.00
D	8130-73-16-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$52,742.00	\$0.00	\$52,742.00	\$0.00
D	8130-73-16-01-04-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00
D	8130-73-16-01-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00	\$0.00
D	8130-73-16-01-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$4,000.00	\$620.00	\$3,380.00	\$0.00
D	8130-73-16-01-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$100,000.00	\$8,090.00	\$91,910.00	\$0.00
D	8130-73-16-01-04-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00
D	8130-73-16-01-04-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$560.00	-\$560.00	\$0.00
D	8130-73-16-01-04-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00
D	8130-73-16-01-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$18,000.00	\$1,560.00	\$16,440.00	\$0.00
D	8130-73-16-01-04-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00
D	8130-73-16-01-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$52,880.00	-\$52,880.00	\$0.00
D	8130-73-16-01-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$1,740.00	-\$1,740.00	\$0.00
D	8130-73-16-01-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-16-01-04-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00
D	8130-73-16-01-04-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00
D	8130-73-16-01-04-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8130-73-16-01-04-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-16-01-04-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-16-01-04-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,560.00	\$0.00	\$2,560.00	\$0.00
D	8130-73-16-01-04-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,040.00	-\$1,040.00	\$0.00
D	8130-73-16-01-04-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00
D	8130-73-16-01-04-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$71,000.00	\$180.00	\$70,820.00	\$0.00
D	8130-73-16-01-04-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
D	8130-73-16-01-04-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-16-01-04-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
D	8130-73-16-01-04-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$29,880.00	\$0.00	\$29,880.00	\$0.00
D	8130-73-16-01-04-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
D	8130-73-16-01-04-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$49,420.00	-\$49,420.00	\$0.00
D	8130-73-16-01-04-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00	\$0.00
D	8130-73-16-01-04-02-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$0.00	\$960.00	-\$960.00	\$0.00
D	8130-73-16-01-04-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
D	8130-73-16-01-04-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
D	8130-73-16-01-04-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00
D	8130-73-16-01-04-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	\$0.00
D	8130-73-16-01-04-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	\$0.00
D	8130-73-16-01-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00
D	8130-73-16-01-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00
D	8130-73-16-01-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	8130-73-16-01-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$63,000.00	\$600.00	\$62,400.00	\$0.00
D	8130-73-16-01-04-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	\$0.00
D	8130-73-16-01-04-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00	\$0.00
D	8130-73-16-01-04-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	\$0.00
D	8130-73-16-01-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00
D	8130-73-16-01-04-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	\$0.00
D	8130-73-16-01-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$13,780.00	-\$13,780.00	\$0.00
D	8130-73-16-01-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$870.00	-\$870.00	\$0.00
D	8130-73-16-01-04-03-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-16-01-04-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	\$0.00
D	8130-73-16-01-04-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	\$0.00
D	8130-73-16-01-04-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00
D	8130-73-16-01-04-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$0.00
D	8130-73-16-01-04-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$0.00
D	8130-73-16-01-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10,015.00	\$0.00	\$10,015.00	\$0.00
D	8130-73-16-01-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$19,585.00	-\$19,585.00	\$0.00
D	8130-73-16-01-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$21,641.00	\$0.00	\$21,641.00	\$0.00
D	8130-73-16-01-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$856,069.88	\$92,800.00	\$763,269.88	\$0.00
D	8130-73-16-01-04-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$15,015.00	-\$15,015.00	\$0.00
D	8130-73-16-01-04-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$15,925.00	-\$15,925.00	\$0.00
D	8130-73-16-01-04-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$10,920.00	-\$10,920.00	\$0.00
D	8130-73-16-01-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$161,977.00	\$0.00	\$161,977.00	\$0.00
D	8130-73-16-01-04-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$9,100.00	-\$9,100.00	\$0.00
D	8130-73-16-01-04-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$46,000.00	\$657.00	\$45,343.00	\$0.00
D	8130-73-16-01-04-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$57,785.00	-\$57,785.00	\$0.00
D	8130-73-16-01-04-04-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$0.00	\$12,645.00	-\$12,645.00	\$0.00
D	8130-73-16-01-04-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$15,925.00	-\$15,925.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-16-01-04-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$15,015.00	-\$15,015.00	\$0.00
D	8130-73-16-01-04-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$21,592.80	\$0.00	\$21,592.80	\$0.00
D	8130-73-16-01-04-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$9,555.00	-\$9,555.00	\$0.00
D	8130-73-16-01-04-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$9,555.00	-\$9,555.00	\$0.00
D	8130-73-16-01-05-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$5,220.00	-\$5,220.00	\$0.00
D	8130-73-16-01-05-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-16-01-05-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$9,100.00	-\$9,100.00	\$0.00
D	8130-73-16-01-05-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-05-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-16-01-05-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-16-01-05-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-16-01-05-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-16-01-05-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-16-01-05-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-16-01-05-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-16-01-05-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-16-01-05-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-16-01-05-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-16-01-05-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-16-01-05-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-16-01-05-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-16-01-05-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$3,440.00	-\$3,440.00	\$0.00
D	8130-73-16-01-05-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-05-02-04	PLANEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$5,360.00	-\$5,360.00	\$0.00
D	8130-73-16-01-05-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-16-01-05-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-16-01-05-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-16-01-05-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-16-01-05-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-05-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-05-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-05-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00	\$0.00
D	8130-73-16-01-05-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-05-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-16-01-05-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-16-01-05-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-05-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-05-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-16-01-05-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$2,720.00	-\$2,720.00	\$0.00
D	8130-73-16-01-05-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-16-01-05-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-16-01-05-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00	\$0.00
D	8130-73-16-01-05-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-16-01-05-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-16-01-05-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-16-01-05-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-16-01-05-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-16-01-05-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-16-01-05-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$70.00	-\$70.00	\$0.00
D	8130-73-16-01-05-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-16-01-05-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-16-01-05-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-16-01-05-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-16-01-05-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-16-01-05-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-16-01-05-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$33,306.00	-\$33,306.00	\$0.00
D	8130-73-16-01-05-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$33,790.00	-\$33,790.00	\$0.00
D	8130-73-16-01-05-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$16,800.00	-\$16,800.00	\$0.00
D	8130-73-16-01-05-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$820.00	-\$820.00	\$0.00
D	8130-73-16-01-05-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$8,960.00	-\$8,960.00	\$0.00
D	8130-73-16-01-05-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-01-05-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
D	8130-73-16-02-01-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-16-02-01-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
D	8130-73-16-02-01-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-16-02-01-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-16-02-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$14,620.00	\$0.00	\$14,620.00	\$0.00
D	8130-73-16-02-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$8,830.00	-\$8,830.00	\$0.00
D	8130-73-16-02-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$2,020.00	-\$2,020.00	\$0.00
D	8130-73-16-02-02-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$13,614.00	\$40,000.00	-\$26,386.00	\$0.00
D	8130-73-16-02-03-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$5,220.00	-\$5,220.00	\$0.00
D	8130-73-16-02-03-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$10,920.00	-\$10,920.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-16-02-03-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$2,630.00	-\$2,630.00	\$0.00
D	8130-73-16-02-03-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$125,702.00	-\$125,702.00	\$0.00
D	8130-73-16-02-04-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-16-02-04-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-16-02-04-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-16-02-04-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$29,000.00	-\$29,000.00	\$0.00
D	8130-73-16-03-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-16-03-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00
D	8130-73-16-03-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$4,000.00	\$480.00	\$3,520.00	\$0.00
D	8130-73-16-03-01-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-16-03-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$10,960.00	\$0.00	\$10,960.00	\$0.00
D	8130-73-16-03-01-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$42,000.00	\$34,160.00	\$7,840.00	\$0.00
D	8130-73-16-03-01-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00
D	8130-73-16-03-01-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	\$0.00
D	8130-73-16-03-01-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$3,000.00	\$1,150.00	\$1,850.00	\$0.00
D	8130-73-16-03-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-16-03-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$76,980.00	\$7,477.00	\$69,503.00	\$0.00
D	8130-73-16-03-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$74,376.51	\$0.00	\$74,376.51	\$0.00
D	8130-73-16-03-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$1,660.00	-\$1,660.00	\$0.00
D	8130-73-16-03-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$21,120.00	-\$21,120.00	\$0.00
D	8130-73-16-03-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$22,500.00	-\$22,500.00	\$0.00
D	8130-73-16-03-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$19,220.00	-\$19,220.00	\$0.00
D	8130-73-16-03-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$44,000.00	-\$44,000.00	\$0.00
D	8130-73-16-03-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$44,960.00	-\$44,960.00	\$0.00
D	8130-73-16-03-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$3,230.00	-\$3,230.00	\$0.00
D	8130-73-16-03-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00	\$0.00
D	8130-73-16-03-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$3,000.00	\$14,240.00	-\$11,240.00	\$0.00
D	8130-73-16-03-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$71,652.98	\$350,000.00	-\$278,347.02	\$0.00
D	8130-73-16-03-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$46,400.00	\$553,803.00	-\$507,403.00	\$0.00
D	8130-73-16-03-02-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$514,269.00	-\$514,269.00	\$0.00
D	8130-73-16-03-03-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	\$0.00
D	8130-73-16-03-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,500.00	\$140.00	\$1,360.00	\$0.00
D	8130-73-16-03-03-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-16-03-03-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00	\$0.00
D	8130-73-16-03-03-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00
D	8130-73-16-03-03-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$0.00
D	8130-73-16-03-03-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-16-03-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$590.00	\$190.00	\$400.00	\$0.00
D	8130-73-16-03-03-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-16-03-03-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$44,800.00	-\$44,800.00	\$0.00
D	8130-73-16-03-03-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$24,000.00	\$8,067.00	\$15,933.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-16-03-03-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$33,600.00	-\$33,600.00	\$0.00
D	8130-73-16-03-04-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$3,960.00	-\$3,960.00	\$0.00
D	8130-73-16-03-04-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$3,960.00	-\$3,960.00	\$0.00
D	8130-73-16-03-05-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$220.00	-\$220.00	\$0.00
D	8130-73-17-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	\$0.00
D	8130-73-17-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-17-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-17-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$220.00	-\$220.00	\$0.00
D	8130-73-17-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	8130-73-17-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-17-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-17-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-17-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-17-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-17-01-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-17-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	\$0.00
D	8130-73-17-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$0.00
D	8130-73-17-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-17-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$580.00	-\$580.00	\$0.00
D	8130-73-17-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$380.00	-\$380.00	\$0.00
D	8130-73-17-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$390.00	-\$390.00	\$0.00
D	8130-73-17-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-17-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$330.00	-\$330.00	\$0.00
D	8130-73-17-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$440.00	-\$440.00	\$0.00
D	8130-73-17-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$330.00	-\$330.00	\$0.00
D	8130-73-17-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	\$0.00
D	8130-73-17-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$380.00	-\$380.00	\$0.00
D	8130-73-17-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	\$0.00
D	8130-73-17-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$370.00	-\$370.00	\$0.00
D	8130-73-17-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	\$0.00
D	8130-73-17-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$330.00	-\$330.00	\$0.00
D	8130-73-17-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	\$0.00
D	8130-73-17-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-17-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-17-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	8130-73-17-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-17-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-17-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-17-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-17-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$0.00
D	8130-73-17-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-17-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-17-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,300.00	-\$1,300.00	\$0.00
D	8130-73-17-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
D	8130-73-17-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-17-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$0.00
D	8130-73-17-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$0.00
D	8130-73-17-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	8130-73-17-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$9,500.00	-\$9,500.00	\$0.00
D	8130-73-17-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00	\$0.00
D	8130-73-17-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	\$0.00
D	8130-73-17-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	\$0.00
D	8130-73-17-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00	\$0.00
D	8130-73-17-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-17-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	\$0.00
D	8130-73-17-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$3,100.00	-\$3,100.00	\$0.00
D	8130-73-17-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-17-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$580.00	-\$580.00	\$0.00
D	8130-73-17-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-17-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-17-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-17-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-17-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$220.00	-\$220.00	\$0.00
D	8130-73-17-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-17-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-17-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-17-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-17-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-17-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-17-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-17-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-17-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-17-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-17-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-17-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-17-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-17-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-17-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-17-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-17-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00	\$0.00
D	8130-73-17-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$4,700.00	-\$4,700.00	\$0.00
D	8130-73-17-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$9,600.00	-\$9,600.00	\$0.00
D	8130-73-17-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$10,200.00	-\$10,200.00	\$0.00
D	8130-73-17-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$4,300.00	-\$4,300.00	\$0.00
D	8130-73-17-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-17-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
D	8130-73-17-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	\$0.00
D	8130-73-17-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00	\$0.00
D	8130-73-17-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$1,700.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-17-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00	\$0.00
D	8130-73-17-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
D	8130-73-17-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-17-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
D	8130-73-17-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00	\$0.00
D	8130-73-17-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
D	8130-73-17-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00	\$0.00
D	8130-73-17-01-04-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-17-01-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-17-01-04-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-17-01-04-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-17-01-04-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-04-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-17-01-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-17-01-04-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-04-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-17-01-04-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-17-01-04-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-04-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-17-01-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-17-01-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-17-01-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-17-01-04-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-04-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-17-01-04-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-04-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-17-01-04-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-04-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-04-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-04-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-04-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-04-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-17-01-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	\$0.00
D	8130-73-17-01-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$1,700.00	\$0.00
D	8130-73-17-01-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00	\$0.00
D	8130-73-17-01-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00	\$0.00
D	8130-73-17-01-04-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-17-01-04-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
D	8130-73-17-01-04-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-17-01-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	8130-73-17-01-04-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	8130-73-17-01-04-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-17-01-04-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-17-01-04-04-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-17-01-04-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	\$0.00
D	8130-73-17-01-04-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	8130-73-17-01-04-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-17-01-04-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,300.00	-\$1,300.00	\$0.00
D	8130-73-17-01-04-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$0.00
D	8130-73-17-01-05-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-05-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-05-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-05-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-05-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-05-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-05-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-05-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-05-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-05-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-05-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-05-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-05-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-05-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-05-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-17-01-05-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-17-01-05-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-17-01-05-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$0.00
D	8130-73-17-01-05-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-17-01-05-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-17-01-05-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-17-01-06-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-17-01-06-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-06-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-17-01-06-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-17-01-06-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-06-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-06-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-17-01-06-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-17-01-06-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$0.00
D	8130-73-17-01-06-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$0.00
D	8130-73-17-01-06-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-17-01-06-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-17-01-06-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$0.00
D	8130-73-17-01-06-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-17-01-06-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00
D	8130-73-17-01-06-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-17-01-06-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-17-01-06-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-17-01-06-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-17-01-06-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$0.00
D	8130-73-17-01-06-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-17-01-06-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$0.00
D	8130-73-17-01-06-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00
D	8130-73-17-01-06-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
D	8130-73-17-01-07-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-07-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-07-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-17-01-07-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-07-01-09	PLANTL ACUITZIO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-07-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-07-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-17-01-07-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-07-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-07-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-17-01-07-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-07-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-07-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-07-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-17-01-07-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$465.00	-\$465.00	\$0.00
D	8130-73-17-01-07-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$465.00	-\$465.00	\$0.00
D	8130-73-17-01-07-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$1,860.00	-\$1,860.00	\$0.00
D	8130-73-17-01-07-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$465.00	-\$465.00	\$0.00
D	8130-73-17-01-07-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$465.00	-\$465.00	\$0.00
D	8130-73-17-01-07-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$465.00	-\$465.00	\$0.00
D	8130-73-17-01-07-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$465.00	-\$465.00	\$0.00
D	8130-73-18-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-18-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-18-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-18-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-18-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-18-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-18-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-18-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-18-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-18-01-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-18-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00
D	8130-73-18-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-18-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-18-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-18-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-18-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-18-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-18-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-18-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-18-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-18-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-18-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	8130-73-18-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-18-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-18-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-18-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-18-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-18-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$440.00	-\$440.00	\$0.00
D	8130-73-18-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$440.00	-\$440.00	\$0.00
D	8130-73-18-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$440.00	-\$440.00	\$0.00
D	8130-73-18-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$440.00	-\$440.00	\$0.00
D	8130-73-18-01-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-18-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00	\$0.00
D	8130-73-18-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-18-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-18-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-18-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,245.00	-\$2,245.00	\$0.00
D	8130-73-18-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$2,790.00	-\$2,790.00	\$0.00
D	8130-73-18-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$2,245.00	-\$2,245.00	\$0.00
D	8130-73-18-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00
D	8130-73-18-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$2,980.00	-\$2,980.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-18-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-18-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-18-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-18-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-18-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-18-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-18-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,650.00	-\$1,650.00	\$0.00
D	8130-73-18-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$1,650.00	-\$1,650.00	\$0.00
D	8130-73-18-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$1,980.00	\$0.00
D	8130-73-18-02-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-18-02-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-18-02-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	8130-73-18-02-02-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$9,600.00	-\$9,600.00	\$0.00
D	8130-73-19-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$110.00	-\$110.00	\$0.00
D	8130-73-19-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$110.00	-\$110.00	\$0.00
D	8130-73-19-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-19-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-19-01-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$110.00	-\$110.00	\$0.00
D	8130-73-19-01-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$110.00	-\$110.00	\$0.00
D	8130-73-19-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-19-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-19-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-19-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-19-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-19-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-19-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8130-73-19-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-19-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-19-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-19-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-19-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-19-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-19-01-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-19-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8130-73-19-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,215.00	\$0.00	\$2,215.00	\$0.00
D	8130-73-19-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-19-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-19-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-19-01-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-19-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$4,140.00	-\$4,140.00	\$0.00
D	8130-73-19-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-19-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	8130-73-19-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$9,240.00	-\$9,240.00	\$0.00
D	8130-73-19-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	8130-73-19-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$3,810.00	-\$3,810.00	\$0.00
D	8130-73-19-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
D	8130-73-19-01-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-19-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
D	8130-73-19-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
D	8130-73-19-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
D	8130-73-19-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-19-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$7,942.00	-\$7,942.00	\$0.00
D	8130-73-19-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-19-01-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-19-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-19-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-19-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
D	8130-73-19-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$1,080.00	\$0.00
D	8130-73-19-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-19-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
D	8130-73-19-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,360.00	-\$2,360.00	\$0.00
D	8130-73-19-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
D	8130-73-19-01-03-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-19-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-19-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-19-01-03-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-19-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-19-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$540.00	-\$540.00	\$0.00
D	8130-73-19-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-19-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-19-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$16,630.00	-\$16,630.00	\$0.00
D	8130-73-19-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-01-03-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-19-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-19-01-03-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-19-02-03-01-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-19-02-03-02-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-19-02-03-03-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-19-02-03-04-02	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$18,800.00	-\$18,800.00	\$0.00
D	8130-73-20-01-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-20-01-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-20-01-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-20-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-20-01-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-20-01-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-20-01-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-20-01-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-20-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-20-01-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-20-01-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-20-01-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-01-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-20-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsu

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-20-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-20-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-20-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-20-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-20-01-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-20-01-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-20-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-20-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-20-01-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-20-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-20-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-20-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-20-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-20-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-20-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-20-01-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-20-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-20-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00	\$0.00
D	8130-73-20-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$3,180.00	-\$3,180.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-20-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-20-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-20-01-02-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-20-01-02-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-21-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$211,037.00	\$0.00	\$211,037.00	\$0.00
D	8130-73-21-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00
D	8130-73-21-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00
D	8130-73-21-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-21-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$82,687.50	-\$82,687.50	\$0.00
D	8130-73-21-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00
D	8130-73-21-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-21-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$88,200.00	-\$88,200.00	\$0.00
D	8130-73-22-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$22,800.00	-\$22,800.00	\$0.00
D	8130-73-22-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-22-03-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$305,865.00	\$0.00	\$305,865.00	\$0.00
D	8130-73-23-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-23-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-23-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
D	8130-73-23-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-23-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	\$0.00
D	8130-73-23-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00	\$0.00
D	8130-73-23-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-23-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	\$0.00
D	8130-73-23-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-23-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-23-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	\$0.00
D	8130-73-23-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-23-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	\$0.00
D	8130-73-23-01-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-23-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-23-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-23-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
D	8130-73-23-01-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-23-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-23-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-23-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-23-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	8130-73-23-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$0.00
D	8130-73-23-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$5,600.00	-\$5,600.00	\$0.00
D	8130-73-23-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$6,200.00	-\$6,200.00	\$0.00
D	8130-73-23-01-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-23-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	8130-73-23-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00	\$0.00
D	8130-73-23-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00	\$0.00
D	8130-73-23-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-23-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00	\$0.00
D	8130-73-23-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
D	8130-73-23-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$1,700.00	\$0.00
D	8130-73-23-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00	\$0.00
D	8130-73-23-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	8130-73-23-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$0.00
D	8130-73-23-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00	\$0.00
D	8130-73-23-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
D	8130-73-23-01-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-23-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	\$0.00
D	8130-73-23-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
D	8130-73-23-01-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-23-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$0.00
D	8130-73-23-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	\$0.00
D	8130-73-23-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
D	8130-73-23-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$4,100.00	-\$4,100.00	\$0.00
D	8130-73-23-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	\$0.00
D	8130-73-23-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-23-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$0.00
D	8130-73-23-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-23-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-23-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00	\$0.00
D	8130-73-23-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00	\$0.00
D	8130-73-23-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	\$0.00
D	8130-73-23-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00	\$0.00
D	8130-73-23-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00	\$0.00
D	8130-73-23-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	\$0.00
D	8130-73-23-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$0.00
D	8130-73-23-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00	\$0.00
D	8130-73-23-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-23-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	\$0.00
D	8130-73-23-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-23-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	\$0.00
D	8130-73-23-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$21,000.00	-\$21,000.00	\$0.00
D	8130-73-23-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$22,000.00	-\$22,000.00	\$0.00
D	8130-73-23-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$0.00
D	8130-73-23-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$38,000.00	-\$38,000.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-23-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00	\$0.00
D	8130-73-23-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$32,000.00	-\$32,000.00	\$0.00
D	8130-73-23-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00	\$0.00
D	8130-73-23-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$31,000.00	-\$31,000.00	\$0.00
D	8130-73-23-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
D	8130-73-23-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00
D	8130-73-23-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$31,000.00	-\$31,000.00	\$0.00
D	8130-73-23-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$21,000.00	-\$21,000.00	\$0.00
D	8130-73-23-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$0.00
D	8130-73-23-02-02-15	PLANTEL PURUÁNDEIRO	\$0.00	\$0.00	\$0.00	\$31,000.00	-\$31,000.00	\$0.00
D	8130-73-23-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$26,000.00	-\$26,000.00	\$0.00
D	8130-73-23-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$28,000.00	\$0.00
D	8130-73-23-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$26,000.00	-\$26,000.00	\$0.00
D	8130-73-23-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00
D	8130-73-23-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$22,000.00	-\$22,000.00	\$0.00
D	8130-73-23-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$29,000.00	-\$29,000.00	\$0.00
D	8130-73-23-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$23,000.00	-\$23,000.00	\$0.00
D	8130-73-23-05-01	CONSTANCIA O DIPLOMA	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-23-05-02	SEGURO DEL CAPACITANDO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-23-05-04	APORTACIÓN POR LA CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00	\$0.00
D	8130-73-23-06-01	CONSTANCIA O DIPLOMA	\$0.00	\$0.00	\$0.00	\$2,250.00	-\$2,250.00	\$0.00
D	8130-73-23-06-02	SEGURO DEL CAPACITANDO	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	\$0.00
D	8130-73-23-06-03	CREDENCIAL DEL CAPACITANDO	\$0.00	\$0.00	\$0.00	\$2,250.00	-\$2,250.00	\$0.00
D	8130-73-23-07-01	CONSTANCIA O DIPLOMA	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$0.00
D	8130-73-23-07-02	SEGURO DEL CAPACITANDO	\$0.00	\$0.00	\$0.00	\$32,000.00	-\$32,000.00	\$0.00
D	8130-73-23-07-03	CREDENCIAL DEL CAPACITANDO	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	\$0.00
D	8130-73-23-07-04	APORTACIÓN POR LA CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	\$0.00
D	8130-73-26-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-15	PLANTEL PURUÁNDEIRO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-26-01-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-26-01-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-26-01-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-26-01-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-26-01-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-26-01-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-26-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00	\$0.00
D	8130-73-26-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-26-01-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-26-01-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-01-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-01-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-15	PLANTEL PURUÁNDRIO	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$0.00
D	8130-73-26-01-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00	\$0.00
D	8130-73-26-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00	\$0.00
D	8130-73-26-01-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00	\$0.00
D	8130-73-26-01-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00	\$0.00
D	8130-73-26-01-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00	\$0.00
D	8130-73-26-01-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-26-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-26-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-26-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00	\$0.00
D	8130-73-26-02-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$0.00
D	8130-73-26-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	8130-73-26-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
D	8130-73-26-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-73-26-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-26-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00	\$0.00
D	8130-73-26-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$0.00
D	8130-73-26-02-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$0.00
D	8130-73-26-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	8130-73-26-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-26-03-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$0.00
D	8130-73-26-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-26-03-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-26-03-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-26-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-26-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-26-03-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-26-03-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-26-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-26-03-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-26-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	\$0.00
D	8130-73-26-04-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-26-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-26-04-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00
D	8130-73-26-04-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$17.00	-\$17.00	\$0.00
D	8130-73-27-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-27-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,000.00	\$60.00	\$1,940.00	\$0.00
D	8130-73-27-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	8130-73-27-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	8130-73-27-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,000.00	\$60.00	\$940.00	\$0.00
D	8130-73-27-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-27-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	\$0.00
D	8130-73-27-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$3,000.00	\$60.00	\$2,940.00	\$0.00
D	8130-73-27-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-27-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$0.00
D	8130-73-27-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-27-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
D	8130-73-27-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$6,750.00	-\$6,750.00	\$0.00
D	8130-73-27-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$5,850.00	-\$5,850.00	\$0.00
D	8130-73-27-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$370.00	-\$370.00	\$0.00
D	8130-73-27-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$0.00
D	8130-73-27-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	8130-73-27-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$5,300.00	-\$5,300.00	\$0.00
D	8130-73-27-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,360.00	-\$2,360.00	\$0.00
D	8130-73-27-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$7,950.00	-\$7,950.00	\$0.00
D	8130-73-27-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$610.00	-\$610.00	\$0.00
D	8130-73-27-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$6,890.00	-\$6,890.00	\$0.00
D	8130-73-27-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00
D	8130-73-27-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$2,120.00	-\$2,120.00	\$0.00
D	8130-73-27-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00
D	8130-73-27-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-28-01-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$114,935.00	\$0.00	\$114,935.00	\$0.00
D	8130-73-28-01-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$70,000.00	\$2,687.00	\$67,313.00	\$0.00
D	8130-73-28-02-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$7,380.00	-\$7,380.00	\$0.00
D	8130-73-28-02-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$22,800.00	-\$22,800.00	\$0.00
D	8130-73-28-02-03-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$5,700.00	-\$5,700.00	\$0.00
D	8130-73-28-02-04-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$56,854.00	-\$56,854.00	\$0.00
D	8130-73-29-01-01-01	CAPACITACIÓN	\$0.00	\$0.00	\$49,307.00	\$0.00	\$49,307.00	\$0.00
D	8130-73-29-01-01-02	ALINEACIÓN	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	\$0.00
D	8130-73-29-01-01-03	EVALUACIÓN	\$0.00	\$0.00	\$0.00	\$64,000.00	-\$64,000.00	\$0.00
D	8130-73-29-01-01-04	CERTIFICACIÓN	\$0.00	\$0.00	\$430,948.00	\$45,000.00	\$385,948.00	\$0.00
D	8130-73-29-01-03-01	CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
D	8130-73-29-01-03-02	ALINEACIÓN	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
D	8130-73-29-01-03-03	EVALUACIÓN	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
D	8130-73-29-01-03-04	CERTIFICACIÓN	\$0.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00	\$0.00
D	8130-73-29-01-07-01	ALINEACIÓN EC0435	\$0.00	\$0.00	\$0.00	\$26,650.00	-\$26,650.00	\$0.00
D	8130-73-29-01-07-02	EVALUACIÓN EC0435	\$0.00	\$0.00	\$0.00	\$41,000.00	-\$41,000.00	\$0.00
D	8130-73-29-01-07-03	CERTIFICACIÓN EC0435	\$0.00	\$0.00	\$0.00	\$18,450.00	-\$18,450.00	\$0.00
D	8130-73-29-01-08	REEVALUACIÓN DEL ECO0435	\$0.00	\$0.00	\$0.00	\$110,000.00	-\$110,000.00	\$0.00
D	8130-73-29-01-11-01	CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$66,000.00	-\$66,000.00	\$0.00
D	8130-73-29-01-11-02	ALINEACIÓN	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	\$0.00
D	8130-73-29-01-11-03	EVALUACIÓN	\$0.00	\$0.00	\$0.00	\$156,000.00	-\$156,000.00	\$0.00
D	8130-73-29-01-11-04	CERTIFICACIÓN	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00	\$0.00
D	8130-73-29-01-13-01	CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$1,210.00	-\$1,210.00	\$0.00
D	8130-73-29-01-13-02	ALINEACIÓN	\$0.00	\$0.00	\$0.00	\$1,250.00	-\$1,250.00	\$0.00
D	8130-73-29-01-13-03	EVALUACIÓN	\$0.00	\$0.00	\$0.00	\$3,250.00	-\$3,250.00	\$0.00
D	8130-73-29-01-13-04	CERTIFICACIÓN	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	8130-73-29-01-18-01	CAPACITACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$0.00
D	8130-73-29-01-18-02	ALINEACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$0.00
D	8130-73-29-01-18-03	EVALUACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$0.00	\$26,000.00	-\$26,000.00	\$0.00
D	8130-73-29-01-18-04	CERTIFICACIÓN EC0217 Y EC0301	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	8130-73-30-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8130-73-30-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-30-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00	\$0.00
D	8130-73-30-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$0.00
D	8130-73-30-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$200.00	\$40.00	\$160.00	\$0.00
D	8130-73-31-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,599.99	-\$1,599.99	\$0.00
D	8130-73-31-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,775.50	\$0.00	\$6,775.50	\$0.00
D	8130-73-31-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-11	PLATENL TURICATO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,250.00	\$100.00	\$1,150.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-31-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	8130-73-31-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
D	8130-73-31-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-31-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-31-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-31-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00
D	8130-73-31-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-20	PLANEL MÚGICA	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-73-31-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00	\$0.00
D	8130-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$6,085,767.60	\$3,876,604.83	\$2,209,162.77	\$0.00
D	8130-91-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$78,546.70	\$0.00	\$78,546.70	\$0.00
D	8130-91-02-02-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00
D	8130-91-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$51,962,870.21	\$7,232,935.38	\$44,729,934.83	\$0.00
D	8130-91-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$1,205,647.00	\$0.00	\$1,205,647.00	\$0.00
D	8130-91-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$57,133,820.51	\$2,200,000.00	\$54,933,820.51	\$0.00
D	8130-91-02-09-5000	CAPITULO 5000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$3,139,200.00	\$0.00	\$3,139,200.00	\$0.00
A	8140-73-16-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8140-73-16-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$11,280.00	\$11,280.00	\$0.00	\$0.00
A	8140-73-16-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8140-73-16-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-16-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$22,920.00	\$22,920.00	\$0.00	\$0.00
A	8140-73-16-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$19,585.43	\$19,585.43	\$0.00	\$0.00
A	8140-73-16-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$13,840.00	\$13,840.00	\$0.00	\$0.00
A	8140-73-16-01-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8140-73-16-01-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00	\$0.00
A	8140-73-16-01-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8140-73-16-01-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$30,410.00	\$30,410.00	\$0.00	\$0.00
A	8140-73-16-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$30,855.63	\$30,855.63	\$0.00	\$0.00
A	8140-73-16-01-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$24,755.00	\$24,755.00	\$0.00	\$0.00
A	8140-73-16-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8140-73-16-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$8,760.00	\$8,760.00	\$0.00	\$0.00
A	8140-73-16-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8140-73-16-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8140-73-16-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$23,860.00	\$23,860.00	\$0.00	\$0.00
A	8140-73-16-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$12,794.32	\$12,794.32	\$0.00	\$0.00
A	8140-73-16-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$6,030.00	\$6,030.00	\$0.00	\$0.00
A	8140-73-16-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
A	8140-73-16-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$123,469.00	\$123,469.00	\$0.00	\$0.00
A	8140-73-16-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8140-73-16-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,211.00	\$2,211.00	\$0.00	\$0.00
A	8140-73-16-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$228,443.00	\$228,443.00	\$0.00	\$0.00
A	8140-73-16-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$261,288.12	\$261,288.12	\$0.00	\$0.00
A	8140-73-16-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$171,335.00	\$171,335.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$24,240.00	\$24,240.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$31,580.00	\$31,580.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$5,436.00	\$5,436.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$22,440.00	\$22,440.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$2,080.00	\$2,080.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$13,660.00	\$13,660.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$23,160.00	\$23,160.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	8140-73-16-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$7,340.00	\$7,340.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$19,280.00	\$19,280.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$13,640.00	\$13,640.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$24,520.00	\$24,520.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-16-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$26,080.00	\$26,080.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$26,160.00	\$26,160.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$15,710.00	\$15,710.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$16,125.00	\$16,125.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$7,840.00	\$7,840.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
A	8140-73-16-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$12,660.00	\$12,660.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$4,820.00	\$4,820.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$6,830.00	\$6,830.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$31,700.00	\$31,700.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$4,030.00	\$4,030.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$0.00	\$0.00
A	8140-73-16-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$280,115.00	\$280,115.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$74,003.00	\$74,003.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$391,989.00	\$391,989.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$25,515.00	\$25,515.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$164,567.00	\$164,567.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$12,512.00	\$12,512.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$95,293.00	\$95,293.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$21,012.00	\$21,012.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$138,706.00	\$138,706.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$297,890.00	\$297,890.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$91,329.00	\$91,329.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$600,646.12	\$600,646.12	\$0.00	\$0.00
A	8140-73-16-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$58,356.00	\$58,356.00	\$0.00	\$0.00
A	8140-73-16-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$127,027.54	\$127,027.54	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8140-73-16-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$98,389.00	\$98,389.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$7,280.00	\$7,280.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$11,820.00	\$11,820.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$25,360.00	\$25,360.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,940.00	\$1,940.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$51,080.00	\$51,080.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$9,480.00	\$9,480.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$5,920.00	\$5,920.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$6,820.00	\$6,820.00	\$0.00	\$0.00
A	8140-73-16-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$17,020.00	\$17,020.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$12,080.00	\$12,080.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$15,760.00	\$15,760.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$36,200.00	\$36,200.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$24,680.00	\$24,680.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$10,040.00	\$10,040.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$6,120.00	\$6,120.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$11,840.00	\$11,840.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	8140-73-16-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$3,940.00	\$3,940.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$9,520.00	\$9,520.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$11,450.00	\$11,450.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$2,510.00	\$2,510.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$2,960.00	\$2,960.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$5,740.00	\$5,740.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8140-73-16-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$0.00	\$0.00
A	8140-73-16-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$113,055.00	\$113,055.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$177,107.30	\$177,107.30	\$0.00	\$0.00
A	8140-73-16-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$187,815.00	\$187,815.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$271,376.00	\$271,376.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$27,310.00	\$27,310.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$576,211.48	\$576,211.48	\$0.00	\$0.00
A	8140-73-16-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$61,789.00	\$61,789.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$41,339.00	\$41,339.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$74,886.00	\$74,886.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$33,100.00	\$33,100.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$62,945.00	\$62,945.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$11,260.00	\$11,260.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$110,368.00	\$110,368.00	\$0.00	\$0.00
A	8140-73-16-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$168,742.00	\$168,742.00	\$0.00	\$0.00
A	8140-73-16-01-04-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00
A	8140-73-16-01-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8140-73-16-01-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$4,280.00	\$4,280.00	\$0.00	\$0.00
A	8140-73-16-01-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$94,810.00	\$94,810.00	\$0.00	\$0.00
A	8140-73-16-01-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$17,240.00	\$17,240.00	\$0.00	\$0.00
A	8140-73-16-01-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$0.00
A	8140-73-16-01-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8140-73-16-01-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	8140-73-16-01-04-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	8140-73-16-01-04-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00	\$0.00
A	8140-73-16-01-04-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8140-73-16-01-04-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$0.00
A	8140-73-16-01-04-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$76,620.00	\$76,620.00	\$0.00	\$0.00
A	8140-73-16-01-04-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$31,480.00	\$31,480.00	\$0.00	\$0.00
A	8140-73-16-01-04-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$16,580.00	\$16,580.00	\$0.00	\$0.00
A	8140-73-16-01-04-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8140-73-16-01-04-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	8140-73-16-01-04-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$3,760.00	\$3,760.00	\$0.00	\$0.00
A	8140-73-16-01-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00
A	8140-73-16-01-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$0.00
A	8140-73-16-01-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
A	8140-73-16-01-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$63,850.00	\$63,850.00	\$0.00	\$0.00
A	8140-73-16-01-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$8,620.00	\$8,620.00	\$0.00	\$0.00
A	8140-73-16-01-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$35,420.00	\$35,420.00	\$0.00	\$0.00
A	8140-73-16-01-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-16-01-04-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	8140-73-16-01-04-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00
A	8140-73-16-01-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$44,140.00	\$44,140.00	\$0.00	\$0.00
A	8140-73-16-01-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00	\$0.00
A	8140-73-16-01-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$55,766.00	\$55,766.00	\$0.00	\$0.00
A	8140-73-16-01-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$836,524.88	\$836,524.88	\$0.00	\$0.00
A	8140-73-16-01-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$170,167.00	\$170,167.00	\$0.00	\$0.00
A	8140-73-16-01-04-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$275,343.00	\$275,343.00	\$0.00	\$0.00
A	8140-73-16-01-04-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00
A	8140-73-16-01-04-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00
A	8140-73-16-01-04-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$31,147.80	\$31,147.80	\$0.00	\$0.00
A	8140-73-16-01-05-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00
A	8140-73-16-01-05-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,940.00	\$1,940.00	\$0.00	\$0.00
A	8140-73-16-01-05-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$3,520.00	\$3,520.00	\$0.00	\$0.00
A	8140-73-16-01-05-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$3,520.00	\$3,520.00	\$0.00	\$0.00
A	8140-73-16-01-05-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00
A	8140-73-16-01-05-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00
A	8140-73-16-01-05-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$38,694.00	\$38,694.00	\$0.00	\$0.00
A	8140-73-16-01-05-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$54,210.00	\$54,210.00	\$0.00	\$0.00
A	8140-73-16-01-05-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8140-73-16-02-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$29,620.00	\$29,620.00	\$0.00	\$0.00
A	8140-73-16-02-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$21,170.00	\$21,170.00	\$0.00	\$0.00
A	8140-73-16-02-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$5,480.00	\$5,480.00	\$0.00	\$0.00
A	8140-73-16-02-02-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$213,614.00	\$213,614.00	\$0.00	\$0.00
A	8140-73-16-02-03-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	8140-73-16-02-03-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	8140-73-16-02-03-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00	\$0.00
A	8140-73-16-02-03-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$27,298.00	\$27,298.00	\$0.00	\$0.00
A	8140-73-16-03-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$10,070.00	\$10,070.00	\$0.00	\$0.00
A	8140-73-16-03-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	8140-73-16-03-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$11,560.00	\$11,560.00	\$0.00	\$0.00
A	8140-73-16-03-01-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	8140-73-16-03-01-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00
A	8140-73-16-03-01-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
A	8140-73-16-03-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$143,903.00	\$143,903.00	\$0.00	\$0.00
A	8140-73-16-03-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$96,221.51	\$96,221.51	\$0.00	\$0.00
A	8140-73-16-03-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$26,340.00	\$26,340.00	\$0.00	\$0.00
A	8140-73-16-03-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00
A	8140-73-16-03-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	8140-73-16-03-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$36,780.00	\$36,780.00	\$0.00	\$0.00
A	8140-73-16-03-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-16-03-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
A	8140-73-16-03-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$10,770.00	\$10,770.00	\$0.00	\$0.00
A	8140-73-16-03-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8140-73-16-03-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
A	8140-73-16-03-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$358,652.98	\$358,652.98	\$0.00	\$0.00
A	8140-73-16-03-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$38,597.00	\$38,597.00	\$0.00	\$0.00
A	8140-73-16-03-02-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$31,731.00	\$31,731.00	\$0.00	\$0.00
A	8140-73-16-03-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00
A	8140-73-16-03-03-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$5,640.00	\$5,640.00	\$0.00	\$0.00
A	8140-73-16-03-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00
A	8140-73-16-03-03-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$56,326.00	\$56,326.00	\$0.00	\$0.00
A	8140-73-16-03-04-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8140-73-16-03-04-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8140-73-16-03-04-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	8140-73-16-03-04-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$3,496.00	\$3,496.00	\$0.00	\$0.00
A	8140-73-16-03-05-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	8140-73-16-03-05-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8140-73-16-03-05-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8140-73-16-03-05-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$4,396.00	\$4,396.00	\$0.00	\$0.00
A	8140-73-19-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8140-73-19-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8140-73-19-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$2,415.00	\$2,415.00	\$0.00	\$0.00
A	8140-73-19-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
A	8140-73-19-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
A	8140-73-19-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	8140-73-19-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$4,058.00	\$4,058.00	\$0.00	\$0.00
A	8140-73-19-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	8140-73-19-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	8140-73-19-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8140-73-19-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$0.00
A	8140-73-21-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$211,037.00	\$211,037.00	\$0.00	\$0.00
A	8140-73-21-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
A	8140-73-22-03-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$305,865.00	\$305,865.00	\$0.00	\$0.00
A	8140-73-27-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8140-73-27-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8140-73-27-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	8140-73-27-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	8140-73-27-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8140-73-27-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
A	8140-73-27-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
A	8140-73-27-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-27-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00
A	8140-73-28-01-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$118,935.00	\$118,935.00	\$0.00	\$0.00
A	8140-73-28-01-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$127,313.00	\$127,313.00	\$0.00	\$0.00
A	8140-73-28-02-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00
A	8140-73-28-02-04-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$63,146.00	\$63,146.00	\$0.00	\$0.00
A	8140-73-29-01-01-01	CAPACITACIÓN	\$0.00	\$0.00	\$73,307.00	\$73,307.00	\$0.00	\$0.00
A	8140-73-29-01-01-04	CERTIFICACIÓN	\$0.00	\$0.00	\$577,948.00	\$577,948.00	\$0.00	\$0.00
A	8140-73-30-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8140-73-30-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8140-73-31-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	8140-73-31-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
A	8140-73-31-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$6,875.50	\$6,875.50	\$0.00	\$0.00
A	8140-73-31-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	8140-73-31-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8140-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$125,590,099.77	\$125,590,099.77	\$0.00	\$0.00
A	8140-91-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$2,159,572.70	\$2,159,572.70	\$0.00	\$0.00
A	8140-91-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$6,719,655.30	\$6,719,655.30	\$0.00	\$0.00
A	8140-91-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$6,934,723.00	\$6,934,723.00	\$0.00	\$0.00
A	8140-91-02-02-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00
A	8140-91-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$117,138,653.83	\$117,138,653.83	\$0.00	\$0.00
A	8140-91-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$2,391,722.00	\$2,391,722.00	\$0.00	\$0.00
A	8140-91-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$56,461,583.51	\$56,461,583.51	\$0.00	\$0.00
A	8140-91-02-09-5000	CAPITULO 5000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$3,139,200.00	\$3,139,200.00	\$0.00	\$0.00
A	8150-73-16-01-01-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	8150-73-16-01-01-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$11,280.00
A	8150-73-16-01-01-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
A	8150-73-16-01-01-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
A	8150-73-16-01-01-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$22,920.00	\$0.00	\$22,920.00
A	8150-73-16-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$19,585.43	\$0.00	\$19,585.43
A	8150-73-16-01-01-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$13,840.00	\$0.00	\$13,840.00
A	8150-73-16-01-01-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	8150-73-16-01-01-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$12,990.00	\$0.00	\$12,990.00
A	8150-73-16-01-01-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8150-73-16-01-01-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$30,410.00	\$0.00	\$30,410.00
A	8150-73-16-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$30,855.63	\$0.00	\$30,855.63
A	8150-73-16-01-01-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$24,755.00	\$0.00	\$24,755.00
A	8150-73-16-01-01-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	8150-73-16-01-01-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$8,760.00
A	8150-73-16-01-01-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	8150-73-16-01-01-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8150-73-16-01-01-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$23,860.00	\$0.00	\$23,860.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-16-01-01-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$12,794.32	\$0.00	\$12,794.32
A	8150-73-16-01-01-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$6,030.00	\$0.00	\$6,030.00
A	8150-73-16-01-01-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$754.00
A	8150-73-16-01-01-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$123,469.00	\$0.00	\$123,469.00
A	8150-73-16-01-01-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8150-73-16-01-01-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$2,211.00
A	8150-73-16-01-01-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$228,443.00	\$0.00	\$228,443.00
A	8150-73-16-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$261,288.12	\$0.00	\$261,288.12
A	8150-73-16-01-01-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$171,335.00	\$0.00	\$171,335.00
A	8150-73-16-01-02-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$24,240.00	\$0.00	\$24,240.00
A	8150-73-16-01-02-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
A	8150-73-16-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$31,580.00	\$0.00	\$31,580.00
A	8150-73-16-01-02-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$5,436.00	\$0.00	\$5,436.00
A	8150-73-16-01-02-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$22,440.00	\$0.00	\$22,440.00
A	8150-73-16-01-02-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8150-73-16-01-02-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00
A	8150-73-16-01-02-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00
A	8150-73-16-01-02-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$13,660.00	\$0.00	\$13,660.00
A	8150-73-16-01-02-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$23,160.00	\$0.00	\$23,160.00
A	8150-73-16-01-02-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00
A	8150-73-16-01-02-01-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00
A	8150-73-16-01-02-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$4,980.00
A	8150-73-16-01-02-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
A	8150-73-16-01-02-01-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$7,340.00	\$0.00	\$7,340.00
A	8150-73-16-01-02-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$19,280.00	\$0.00	\$19,280.00
A	8150-73-16-01-02-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$13,640.00	\$0.00	\$13,640.00
A	8150-73-16-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$24,520.00	\$0.00	\$24,520.00
A	8150-73-16-01-02-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00
A	8150-73-16-01-02-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$26,080.00
A	8150-73-16-01-02-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
A	8150-73-16-01-02-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8150-73-16-01-02-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$4,160.00
A	8150-73-16-01-02-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$26,160.00	\$0.00	\$26,160.00
A	8150-73-16-01-02-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$15,710.00	\$0.00	\$15,710.00
A	8150-73-16-01-02-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$16,125.00
A	8150-73-16-01-02-02-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00
A	8150-73-16-01-02-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$7,840.00
A	8150-73-16-01-02-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	8150-73-16-01-02-02-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$12,660.00
A	8150-73-16-01-02-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00	\$4,820.00
A	8150-73-16-01-02-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-16-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$6,830.00	\$0.00	\$6,830.00
A	8150-73-16-01-02-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
A	8150-73-16-01-02-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$6,520.00	\$0.00	\$6,520.00
A	8150-73-16-01-02-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00
A	8150-73-16-01-02-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	8150-73-16-01-02-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00
A	8150-73-16-01-02-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$6,540.00
A	8150-73-16-01-02-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$31,700.00	\$0.00	\$31,700.00
A	8150-73-16-01-02-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$4,030.00
A	8150-73-16-01-02-03-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00
A	8150-73-16-01-02-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00
A	8150-73-16-01-02-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
A	8150-73-16-01-02-03-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00
A	8150-73-16-01-02-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$280,115.00	\$0.00	\$280,115.00
A	8150-73-16-01-02-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$74,003.00	\$0.00	\$74,003.00
A	8150-73-16-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$391,989.00	\$0.00	\$391,989.00
A	8150-73-16-01-02-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$25,515.00	\$0.00	\$25,515.00
A	8150-73-16-01-02-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$164,567.00	\$0.00	\$164,567.00
A	8150-73-16-01-02-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$12,512.00	\$0.00	\$12,512.00
A	8150-73-16-01-02-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$95,293.00	\$0.00	\$95,293.00
A	8150-73-16-01-02-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$21,012.00	\$0.00	\$21,012.00
A	8150-73-16-01-02-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$138,706.00	\$0.00	\$138,706.00
A	8150-73-16-01-02-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$297,890.00	\$0.00	\$297,890.00
A	8150-73-16-01-02-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$91,329.00	\$0.00	\$91,329.00
A	8150-73-16-01-02-04-16	PLANTEL MARAVATÍO	\$0.00	\$0.00	\$0.00	\$600,646.12	\$0.00	\$600,646.12
A	8150-73-16-01-02-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$58,356.00	\$0.00	\$58,356.00
A	8150-73-16-01-02-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$127,027.54	\$0.00	\$127,027.54
A	8150-73-16-01-02-04-20	PLANTEL MÚGICA	\$0.00	\$0.00	\$0.00	\$98,389.00	\$0.00	\$98,389.00
A	8150-73-16-01-03-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00
A	8150-73-16-01-03-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00
A	8150-73-16-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$11,820.00	\$0.00	\$11,820.00
A	8150-73-16-01-03-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$25,360.00	\$0.00	\$25,360.00
A	8150-73-16-01-03-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
A	8150-73-16-01-03-01-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$51,080.00	\$0.00	\$51,080.00
A	8150-73-16-01-03-01-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$9,480.00	\$0.00	\$9,480.00
A	8150-73-16-01-03-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00
A	8150-73-16-01-03-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00
A	8150-73-16-01-03-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$2,920.00
A	8150-73-16-01-03-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00
A	8150-73-16-01-03-01-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8150-73-16-01-03-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$6,820.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-16-01-03-01-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$17,020.00	\$0.00	\$17,020.00
A	8150-73-16-01-03-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$12,080.00	\$0.00	\$12,080.00
A	8150-73-16-01-03-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$28,400.00
A	8150-73-16-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$15,760.00	\$0.00	\$15,760.00
A	8150-73-16-01-03-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00
A	8150-73-16-01-03-02-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	8150-73-16-01-03-02-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$24,680.00	\$0.00	\$24,680.00
A	8150-73-16-01-03-02-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$10,040.00	\$0.00	\$10,040.00
A	8150-73-16-01-03-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00
A	8150-73-16-01-03-02-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$11,840.00	\$0.00	\$11,840.00
A	8150-73-16-01-03-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,360.00
A	8150-73-16-01-03-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
A	8150-73-16-01-03-02-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00
A	8150-73-16-01-03-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00
A	8150-73-16-01-03-02-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00
A	8150-73-16-01-03-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
A	8150-73-16-01-03-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00
A	8150-73-16-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$3,940.00
A	8150-73-16-01-03-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00
A	8150-73-16-01-03-03-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00
A	8150-73-16-01-03-03-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00
A	8150-73-16-01-03-03-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$2,510.00	\$0.00	\$2,510.00
A	8150-73-16-01-03-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00
A	8150-73-16-01-03-03-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
A	8150-73-16-01-03-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$5,740.00	\$0.00	\$5,740.00
A	8150-73-16-01-03-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
A	8150-73-16-01-03-03-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
A	8150-73-16-01-03-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00
A	8150-73-16-01-03-03-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00
A	8150-73-16-01-03-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$113,055.00	\$0.00	\$113,055.00
A	8150-73-16-01-03-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$177,107.30	\$0.00	\$177,107.30
A	8150-73-16-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$187,815.00	\$0.00	\$187,815.00
A	8150-73-16-01-03-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$271,376.00	\$0.00	\$271,376.00
A	8150-73-16-01-03-04-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$27,310.00	\$0.00	\$27,310.00
A	8150-73-16-01-03-04-09	PLANTEL ACUITZIO	\$0.00	\$0.00	\$0.00	\$576,211.48	\$0.00	\$576,211.48
A	8150-73-16-01-03-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$61,789.00	\$0.00	\$61,789.00
A	8150-73-16-01-03-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$41,339.00	\$0.00	\$41,339.00
A	8150-73-16-01-03-04-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$74,886.00	\$0.00	\$74,886.00
A	8150-73-16-01-03-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$33,100.00	\$0.00	\$33,100.00
A	8150-73-16-01-03-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$62,945.00	\$0.00	\$62,945.00
A	8150-73-16-01-03-04-17	PLANTEL LOS REYES	\$0.00	\$0.00	\$0.00	\$11,260.00	\$0.00	\$11,260.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-16-01-03-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$110,368.00	\$0.00	\$110,368.00
A	8150-73-16-01-03-04-21	PLANTEL PÁTZCUARO	\$0.00	\$0.00	\$0.00	\$168,742.00	\$0.00	\$168,742.00
A	8150-73-16-01-04-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00
A	8150-73-16-01-04-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8150-73-16-01-04-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00
A	8150-73-16-01-04-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$94,810.00	\$0.00	\$94,810.00
A	8150-73-16-01-04-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$17,240.00	\$0.00	\$17,240.00
A	8150-73-16-01-04-01-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00	\$23,920.00
A	8150-73-16-01-04-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
A	8150-73-16-01-04-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
A	8150-73-16-01-04-01-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
A	8150-73-16-01-04-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,360.00
A	8150-73-16-01-04-02-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8150-73-16-01-04-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$8,160.00
A	8150-73-16-01-04-02-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$76,620.00	\$0.00	\$76,620.00
A	8150-73-16-01-04-02-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$31,480.00	\$0.00	\$31,480.00
A	8150-73-16-01-04-02-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$16,580.00	\$0.00	\$16,580.00
A	8150-73-16-01-04-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	8150-73-16-01-04-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00
A	8150-73-16-01-04-02-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$3,760.00	\$0.00	\$3,760.00
A	8150-73-16-01-04-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
A	8150-73-16-01-04-03-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$1,970.00
A	8150-73-16-01-04-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
A	8150-73-16-01-04-03-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$63,850.00	\$0.00	\$63,850.00
A	8150-73-16-01-04-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$8,620.00	\$0.00	\$8,620.00
A	8150-73-16-01-04-03-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$35,420.00	\$0.00	\$35,420.00
A	8150-73-16-01-04-03-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	8150-73-16-01-04-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
A	8150-73-16-01-04-03-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00
A	8150-73-16-01-04-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$44,140.00	\$0.00	\$44,140.00
A	8150-73-16-01-04-04-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00	\$2,255.00
A	8150-73-16-01-04-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$55,766.00	\$0.00	\$55,766.00
A	8150-73-16-01-04-04-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$836,524.88	\$0.00	\$836,524.88
A	8150-73-16-01-04-04-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$170,167.00	\$0.00	\$170,167.00
A	8150-73-16-01-04-04-13	PLANTEL CORUPO	\$0.00	\$0.00	\$0.00	\$275,343.00	\$0.00	\$275,343.00
A	8150-73-16-01-04-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
A	8150-73-16-01-04-04-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$2,370.00
A	8150-73-16-01-04-04-18	PLANTEL TACÁMBARO	\$0.00	\$0.00	\$0.00	\$31,147.80	\$0.00	\$31,147.80
A	8150-73-16-01-05-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00
A	8150-73-16-01-05-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
A	8150-73-16-01-05-02-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-16-01-05-02-04	PLANEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00
A	8150-73-16-01-05-03-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
A	8150-73-16-01-05-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
A	8150-73-16-01-05-04-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$38,694.00	\$0.00	\$38,694.00
A	8150-73-16-01-05-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$54,210.00	\$0.00	\$54,210.00
A	8150-73-16-01-05-04-10	PLANTEL SAN LUCAS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8150-73-16-02-02-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00	\$29,620.00
A	8150-73-16-02-02-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$21,170.00
A	8150-73-16-02-02-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$5,480.00
A	8150-73-16-02-02-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$213,614.00	\$0.00	\$213,614.00
A	8150-73-16-02-03-01-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00
A	8150-73-16-02-03-02-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	8150-73-16-02-03-03-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$970.00
A	8150-73-16-02-03-04-19	PLANTEL GUACAMAYAS	\$0.00	\$0.00	\$0.00	\$27,298.00	\$0.00	\$27,298.00
A	8150-73-16-03-01-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$10,070.00	\$0.00	\$10,070.00
A	8150-73-16-03-01-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	8150-73-16-03-01-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$11,560.00	\$0.00	\$11,560.00
A	8150-73-16-03-01-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00
A	8150-73-16-03-01-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
A	8150-73-16-03-01-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
A	8150-73-16-03-01-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$143,903.00	\$0.00	\$143,903.00
A	8150-73-16-03-01-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$96,221.51	\$0.00	\$96,221.51
A	8150-73-16-03-02-01-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$26,340.00	\$0.00	\$26,340.00
A	8150-73-16-03-02-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00
A	8150-73-16-03-02-01-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8150-73-16-03-02-02-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$36,780.00	\$0.00	\$36,780.00
A	8150-73-16-03-02-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8150-73-16-03-02-02-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
A	8150-73-16-03-02-03-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$10,770.00	\$0.00	\$10,770.00
A	8150-73-16-03-02-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8150-73-16-03-02-03-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00
A	8150-73-16-03-02-04-06	PLANTEL LA PIEDAD	\$0.00	\$0.00	\$0.00	\$358,652.98	\$0.00	\$358,652.98
A	8150-73-16-03-02-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$38,597.00	\$0.00	\$38,597.00
A	8150-73-16-03-02-04-22	PLANTEL SAHUAYO	\$0.00	\$0.00	\$0.00	\$31,731.00	\$0.00	\$31,731.00
A	8150-73-16-03-03-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
A	8150-73-16-03-03-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$5,640.00
A	8150-73-16-03-03-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00
A	8150-73-16-03-03-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$56,326.00	\$0.00	\$56,326.00
A	8150-73-16-03-04-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	8150-73-16-03-04-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	8150-73-16-03-04-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-16-03-04-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$3,496.00	\$0.00	\$3,496.00
A	8150-73-16-03-05-01-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8150-73-16-03-05-02-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8150-73-16-03-05-03-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8150-73-16-03-05-04-07	PLANTEL ZAMORA	\$0.00	\$0.00	\$0.00	\$4,396.00	\$0.00	\$4,396.00
A	8150-73-19-01-01-01-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8150-73-19-01-01-02-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8150-73-19-01-01-04-14	PLANTEL MORELIA SUR	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00
A	8150-73-19-01-02-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00
A	8150-73-19-01-02-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00
A	8150-73-19-01-02-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
A	8150-73-19-01-02-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$4,058.00	\$0.00	\$4,058.00
A	8150-73-19-01-03-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	8150-73-19-01-03-02-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
A	8150-73-19-01-03-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
A	8150-73-19-01-03-04-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
A	8150-73-21-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$211,037.00	\$0.00	\$211,037.00
A	8150-73-21-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00
A	8150-73-22-03-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$305,865.00	\$0.00	\$305,865.00
A	8150-73-27-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8150-73-27-01-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
A	8150-73-27-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8150-73-27-01-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
A	8150-73-27-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8150-73-27-02-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00
A	8150-73-27-03-04	PLANTEL ZITÁCUARO	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$2,940.00
A	8150-73-27-03-11	PLANTEL TURICATO	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00
A	8150-73-27-03-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00
A	8150-73-28-01-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$118,935.00	\$0.00	\$118,935.00
A	8150-73-28-01-02-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$127,313.00	\$0.00	\$127,313.00
A	8150-73-28-02-01-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00
A	8150-73-28-02-04-01	DIRECCIÓN GENERAL	\$0.00	\$0.00	\$0.00	\$63,146.00	\$0.00	\$63,146.00
A	8150-73-29-01-01-01	CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$73,307.00	\$0.00	\$73,307.00
A	8150-73-29-01-01-04	CERTIFICACIÓN	\$0.00	\$0.00	\$0.00	\$577,948.00	\$0.00	\$577,948.00
A	8150-73-30-01-08	PLANTEL APATZINGÁN	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	8150-73-30-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8150-73-31-01-02	PLANTEL CIUDAD HIDALGO	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
A	8150-73-31-01-03	PLANTEL QUIROGA	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00	\$800.01
A	8150-73-31-01-05	PLANTEL MORELIA NORTE	\$0.00	\$0.00	\$0.00	\$6,875.50	\$0.00	\$6,875.50
A	8150-73-31-01-12	PLANTEL COALCOMÁN	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8150-73-31-01-15	PLANTEL PURUÁNDIRO	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8150-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$125,590,099.77	\$0.00	\$125,590,099.77
A	8150-91-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$2,159,572.70	\$0.00	\$2,159,572.70
A	8150-91-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$6,719,655.30	\$0.00	\$6,719,655.30
A	8150-91-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$6,934,723.00	\$0.00	\$6,934,723.00
A	8150-91-02-02-3000	CAPITULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00
A	8150-91-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$117,138,653.83	\$0.00	\$117,138,653.83
A	8150-91-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$2,391,722.00	\$0.00	\$2,391,722.00
A	8150-91-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$56,461,583.51	\$0.00	\$56,461,583.51
A	8150-91-02-09-5000	CAPITULO 5000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$3,139,200.00	\$0.00	\$3,139,200.00
A	8210-01-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$46,771.00	\$0.00	\$46,771.00
A	8210-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	8210-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00
A	8210-01-075-01-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$122,641.53	\$0.00	\$122,641.53
A	8210-01-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8210-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$191,423.34	\$0.00	\$191,423.34
A	8210-01-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-01-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-01-0ZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-01-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00
A	8210-01-0ZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$248,136.80	\$0.00	\$248,136.80
A	8210-01-0ZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00
A	8210-01-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$223,863.20	\$0.00	\$223,863.20
A	8210-01-0ZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$150,133.34	\$0.00	\$150,133.34
A	8210-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00
A	8210-01-0ZZ-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$697,735.20	\$0.00	\$697,735.20
A	8210-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$459,385.39	\$0.00	\$459,385.39
A	8210-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
A	8210-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8210-01-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$288,020.76	\$0.00	\$288,020.76
A	8210-01-A58-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$143,578.26	\$0.00	\$143,578.26
A	8210-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$0.00	\$77,398.00	\$0.00	\$77,398.00
A	8210-01-A58-05-23701-1	Productos de cuero, piel, plástico y hule adquiridos como materia prima G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-01-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
A	8210-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8210-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-01-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$0.00	\$283,321.16	\$0.00	\$283,321.16
A	8210-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$0.00	\$127,200.00	\$0.00	\$127,200.00
A	8210-01-A58-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00
A	8210-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8210-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	8210-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8210-01-A58-05-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$0.00	\$41,666.66	\$0.00	\$41,666.66
A	8210-01-A58-05-28201-1	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$0.00	\$166,666.66	\$0.00	\$166,666.66
A	8210-01-A58-05-28301-1	Prendas de protección para seguridad pública G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-01-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$209,933.34	\$0.00	\$209,933.34
A	8210-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
A	8210-01-A58-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$0.00	\$152,460.00	\$0.00	\$152,460.00
A	8210-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$0.00	\$214,493.34	\$0.00	\$214,493.34
A	8210-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	8210-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$0.00	\$166,666.66	\$0.00	\$166,666.66
A	8210-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
A	8210-01-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$0.00	\$79,182.07	\$0.00	\$79,182.07
A	8210-01-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$0.00	\$213,561.21	\$0.00	\$213,561.21
A	8210-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$0.00	\$887,099.70	\$0.00	\$887,099.70
A	8210-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$0.00	\$107,606.24	\$0.00	\$107,606.24
A	8210-01-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$0.00	\$25,027.52	\$0.00	\$25,027.52
A	8210-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$0.00	\$372,000.00	\$0.00	\$372,000.00
A	8210-01-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$0.00	\$135,500.58	\$0.00	\$135,500.58
A	8210-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$0.00	\$48,962.48	\$0.00	\$48,962.48
A	8210-01-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$0.00	\$183,333.33	\$0.00	\$183,333.33
A	8210-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00
A	8210-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$171,600.00	\$0.00	\$171,600.00
A	8210-01-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$0.00	\$424,497.53	\$0.00	\$424,497.53
A	8210-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$145,750.00	\$0.00	\$145,750.00
A	8210-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	\$0.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00
A	8210-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	\$0.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00
A	8210-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8210-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$0.00	\$166,666.66	\$0.00	\$166,666.66
A	8210-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00
A	8210-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-01-A58-05-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$0.00	\$121,023.04	\$0.00	\$121,023.04
A	8210-01-A58-05-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-01-A58-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
A	8210-02-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$528,148.00	\$0.00	\$528,148.00
A	8210-02-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,771,852.00	\$0.00	\$1,771,852.00
A	8210-02-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
A	8210-02-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$2,634,723.00	\$0.00	\$2,634,723.00
A	8210-09-057-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8210-09-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-09-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	8210-09-057-03-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-09-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-09-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$2,425,000.00	\$0.00	\$2,425,000.00
A	8210-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$2,140.00
A	8210-09-075-01-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$0.00	\$70,530.96	\$0.00	\$70,530.96
A	8210-09-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$49,922.48	\$0.00	\$49,922.48
A	8210-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$130,434.75	\$0.00	\$130,434.75
A	8210-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	8210-09-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$4,409.90	\$0.00	\$4,409.90
A	8210-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$176,278.00	\$0.00	\$176,278.00
A	8210-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$446,771.64	\$0.00	\$446,771.64
A	8210-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00
A	8210-09-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$21,596.00	\$0.00	\$21,596.00
A	8210-09-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$1,595,584.00	\$0.00	\$1,595,584.00
A	8210-09-075-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	8210-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8210-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-09-075-01-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
A	8210-09-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$141,416.00	\$0.00	\$141,416.00
A	8210-09-075-01-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
A	8210-09-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$23,485,103.00	\$0.00	\$23,485,103.00
A	8210-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$142,984.06	\$0.00	\$142,984.06
A	8210-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00
A	8210-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$0.00	\$1,998,740.13	\$0.00	\$1,998,740.13
A	8210-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
A	8210-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$0.00	\$899,126.00	\$0.00	\$899,126.00
A	8210-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$436,130.00	\$0.00	\$436,130.00
A	8210-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,795,731.89	\$0.00	\$1,795,731.89
A	8210-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$0.00	\$64,304.00	\$0.00	\$64,304.00
A	8210-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$1,434,000.00	\$0.00	\$1,434,000.00
A	8210-09-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$712,800.00	\$0.00	\$712,800.00
A	8210-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$553,322.56	\$0.00	\$553,322.56
A	8210-09-0WE-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-09-0WE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-09-0WE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-09-0WE-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-09-0WE-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-09-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$2,171,000.00	\$0.00	\$2,171,000.00
A	8210-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$8,522.00	\$0.00	\$8,522.00
A	8210-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$24,896.00	\$0.00	\$24,896.00
A	8210-09-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$134,290.00	\$0.00	\$134,290.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8210-09-OWE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$92,760.00	\$0.00	\$92,760.00
A	8210-09-OWE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$77,214.00	\$0.00	\$77,214.00
A	8210-09-OWE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$277,203.00	\$0.00	\$277,203.00
A	8210-09-OWE-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
A	8210-09-OWE-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
A	8210-09-OWE-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-09-OWE-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-09-OWE-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$2,232.00	\$0.00	\$2,232.00
A	8210-09-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-09-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-09-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-09-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00
A	8210-09-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00
A	8210-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
A	8210-09-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$571,000.00	\$0.00	\$571,000.00
A	8210-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	8210-09-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$7,480.00	\$0.00	\$7,480.00
A	8210-09-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$17,466.55	\$0.00	\$17,466.55
A	8210-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$13,672.80	\$0.00	\$13,672.80
A	8210-09-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$31,241.00	\$0.00	\$31,241.00
A	8210-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$59,160.00
A	8210-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$35,112.08	\$0.00	\$35,112.08
A	8210-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$2,395,000.00	\$0.00	\$2,395,000.00
A	8210-09-0ZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-09-0ZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00
A	8210-09-0ZZ-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$26,331.90	\$0.00	\$26,331.90
A	8210-09-0ZZ-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
A	8210-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	8210-09-0ZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-09-0ZZ-04-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-09-0ZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8210-09-0ZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$74,299.00	\$0.00	\$74,299.00
A	8210-09-0ZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-09-0ZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-09-0ZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$13,097,000.00	\$0.00	\$13,097,000.00
A	8210-09-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$238,165.00	\$0.00	\$238,165.00
A	8210-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$0.00	\$268,371.00	\$0.00	\$268,371.00
A	8210-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$620,906.00	\$0.00	\$620,906.00
A	8210-09-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$865,221.30	\$0.00	\$865,221.30
A	8210-09-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$6,780,600.00	\$0.00	\$6,780,600.00
A	8210-09-0ZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$3,063,658.00	\$0.00	\$3,063,658.00
A	8210-09-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$3,288,736.00	\$0.00	\$3,288,736.00
A	8210-09-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$16,580.00	\$0.00	\$16,580.00
A	8210-09-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$27,638.00	\$0.00	\$27,638.00
A	8210-09-0ZZ-05-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$29,560.00	\$0.00	\$29,560.00
A	8210-09-0ZZ-05-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$0.00	\$39,590.00	\$0.00	\$39,590.00
A	8210-09-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
A	8210-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$26,459.00	\$0.00	\$26,459.00
A	8210-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$50,974.00	\$0.00	\$50,974.00
A	8210-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-09-A58-02-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$788,358.00	\$0.00	\$788,358.00
A	8210-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$45,344.00	\$0.00	\$45,344.00
A	8210-09-A58-02-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$0.00	\$45,921.00	\$0.00	\$45,921.00
A	8210-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$0.00	\$108,156.00	\$0.00	\$108,156.00
A	8210-09-A58-02-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$0.00	\$81,334.00	\$0.00	\$81,334.00
A	8210-09-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	8210-09-A58-02-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$28,786.00	\$0.00	\$28,786.00
A	8210-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
A	8210-09-A58-02-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$5,916.00
A	8210-09-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	8210-09-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$139,575.00	\$0.00	\$139,575.00
A	8210-18-057-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	8210-18-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-18-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	8210-18-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-18-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$3,882,000.00	\$0.00	\$3,882,000.00
A	8210-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$2,930.00	\$0.00	\$2,930.00
A	8210-18-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$404,182.45	\$0.00	\$404,182.45
A	8210-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$4,637,169.20	\$0.00	\$4,637,169.20
A	8210-18-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-18-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$3,760.00	\$0.00	\$3,760.00
A	8210-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,274,861.40	\$0.00	\$1,274,861.40
A	8210-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$418,265.67	\$0.00	\$418,265.67
A	8210-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$559,607.04	\$0.00	\$559,607.04
A	8210-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$223,842.81	\$0.00	\$223,842.81
A	8210-18-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00
A	8210-18-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$19,360.00	\$0.00	\$19,360.00
A	8210-18-075-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00
A	8210-18-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$10,030.00	\$0.00	\$10,030.00
A	8210-18-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-18-075-01-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00
A	8210-18-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$0.00	\$81,863.00	\$0.00	\$81,863.00
A	8210-18-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$236,655.00	\$0.00	\$236,655.00
A	8210-18-075-01-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00
A	8210-18-075-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-18-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$44,000,000.00	\$0.00	\$44,000,000.00
A	8210-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$303,000.00	\$0.00	\$303,000.00
A	8210-18-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$504,068.61	\$0.00	\$504,068.61
A	8210-18-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$2,642,568.14	\$0.00	\$2,642,568.14
A	8210-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$0.00	\$3,793,000.00	\$0.00	\$3,793,000.00
A	8210-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$0.00	\$982,000.00	\$0.00	\$982,000.00
A	8210-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$0.00	\$1,446,000.00	\$0.00	\$1,446,000.00
A	8210-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$796,000.00	\$0.00	\$796,000.00
A	8210-18-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,171,807.37	\$0.00	\$3,171,807.37



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-18-OWE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$1,653,788.42	\$0.00	\$1,653,788.42
A	8210-18-OWE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,831,932.35	\$0.00	\$3,831,932.35
A	8210-18-OWE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$722,765.40	\$0.00	\$722,765.40
A	8210-18-OWE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$1,297,292.00	\$0.00	\$1,297,292.00
A	8210-18-OWE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$26,900.00
A	8210-18-OWE-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	8210-18-OWE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
A	8210-18-OWE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.20	\$0.00	\$3,000.20
A	8210-18-OWE-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-18-OWE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$3,439,000.00	\$0.00	\$3,439,000.00
A	8210-18-OWE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$11,310.00
A	8210-18-OWE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$116,769.64	\$0.00	\$116,769.64
A	8210-18-OWE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$313,454.86	\$0.00	\$313,454.86
A	8210-18-OWE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$24,400.00
A	8210-18-OWE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,375,196.56	\$0.00	\$2,375,196.56
A	8210-18-OWE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$123,572.80	\$0.00	\$123,572.80
A	8210-18-OWE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$161,605.75	\$0.00	\$161,605.75
A	8210-18-OWE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$64,642.30	\$0.00	\$64,642.30
A	8210-18-OWE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$91,500.00
A	8210-18-OWE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00
A	8210-18-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
A	8210-18-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-18-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-18-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$22,916.67	\$0.00	\$22,916.67
A	8210-18-0XC-04-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
A	8210-18-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$8,333.34	\$0.00	\$8,333.34
A	8210-18-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$8,333.34	\$0.00	\$8,333.34
A	8210-18-0XC-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$41,666.66	\$0.00	\$41,666.66
A	8210-18-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$768,000.00
A	8210-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$5,860.00	\$0.00	\$5,860.00
A	8210-18-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$15,633.34	\$0.00	\$15,633.34
A	8210-18-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$60,533.34	\$0.00	\$60,533.34
A	8210-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$16,760.00	\$0.00	\$16,760.00
A	8210-18-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$50,935.63	\$0.00	\$50,935.63





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-18-OZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$16,840.33	\$0.00	\$16,840.33
A	8210-18-OZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$21,520.66	\$0.00	\$21,520.66
A	8210-18-OZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$8,608.26	\$0.00	\$8,608.26
A	8210-18-OZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$32,100.00
A	8210-18-OZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$10,552.00	\$0.00	\$10,552.00
A	8210-18-OZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-18-OZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-18-OZZ-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00
A	8210-18-OZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$4,190.00
A	8210-18-OZZ-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$15,428.67	\$0.00	\$15,428.67
A	8210-18-OZZ-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$61,714.68	\$0.00	\$61,714.68
A	8210-18-OZZ-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$0.00	\$25,849.20	\$0.00	\$25,849.20
A	8210-18-OZZ-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$8,158.50	\$0.00	\$8,158.50
A	8210-18-OZZ-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$54,632.53	\$0.00	\$54,632.53
A	8210-18-OZZ-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$18,327.45	\$0.00	\$18,327.45
A	8210-18-OZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$21,362.78	\$0.00	\$21,362.78
A	8210-18-OZZ-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$8,545.11	\$0.00	\$8,545.11
A	8210-18-OZZ-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$4,930,475.00	\$0.00	\$4,930,475.00
A	8210-18-OZZ-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$17,514.00	\$0.00	\$17,514.00
A	8210-18-OZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00
A	8210-18-OZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$357,000.00	\$0.00	\$357,000.00
A	8210-18-OZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$747,876.00	\$0.00	\$747,876.00
A	8210-18-OZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-18-OZZ-04-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$228,508.00	\$0.00	\$228,508.00
A	8210-18-OZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$8,333.34	\$0.00	\$8,333.34
A	8210-18-OZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$8,333.34	\$0.00	\$8,333.34
A	8210-18-OZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$8,333.34	\$0.00	\$8,333.34
A	8210-18-OZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$91,083.34	\$0.00	\$91,083.34
A	8210-18-OZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$16,909,000.00	\$0.00	\$16,909,000.00
A	8210-18-OZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00
A	8210-18-OZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$506,770.55	\$0.00	\$506,770.55
A	8210-18-OZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$5,962,894.16	\$0.00	\$5,962,894.16
A	8210-18-OZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8210-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$902,000.00	\$0.00	\$902,000.00
A	8210-18-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,830,909.96	\$0.00	\$2,830,909.96
A	8210-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$987,343.05	\$0.00	\$987,343.05
A	8210-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$930,122.01	\$0.00	\$930,122.01
A	8210-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$382,048.80	\$0.00	\$382,048.80
A	8210-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$4,278,000.00	\$0.00	\$4,278,000.00
A	8210-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$0.00	\$362,600.00	\$0.00	\$362,600.00
A	8210-18-0ZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$21,250.00
A	8210-18-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$22,053.33	\$0.00	\$22,053.33
A	8210-18-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-18-A58-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$7,449.94	\$0.00	\$7,449.94
A	8210-18-A58-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$35,467.28	\$0.00	\$35,467.28
A	8210-18-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$37,700.00
A	8210-18-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00
A	8210-18-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	8210-18-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$24,999.80	\$0.00	\$24,999.80
A	8210-18-A58-02-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8210-18-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$0.00	\$64,880.51	\$0.00	\$64,880.51
A	8210-18-A58-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-18-A58-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-18-A58-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-18-A58-04-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$1,395,627.50	\$0.00	\$1,395,627.50
A	8210-18-A58-04-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$0.00	\$619,810.84	\$0.00	\$619,810.84
A	8210-18-A58-04-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$0.00	\$819,350.00	\$0.00	\$819,350.00
A	8210-18-A58-04-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$0.00	\$309,336.00	\$0.00	\$309,336.00
A	8210-18-A58-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$306,966.34	\$0.00	\$306,966.34
A	8210-18-A58-04-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$0.00	\$2,287,240.34	\$0.00	\$2,287,240.34
A	8210-18-A58-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-18-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$0.00	\$930,931.77	\$0.00	\$930,931.77
D	8220-01-057-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
D	8220-01-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$46,771.00	\$46,771.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

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Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-01-057-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$65,514.40	\$65,514.40	\$0.00	\$0.00
D	8220-01-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$741.00	\$741.00	\$0.00	\$0.00
D	8220-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$40,277.70	\$40,277.70	\$0.00	\$0.00
D	8220-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$3,213,839.27	\$3,213,839.27	\$0.00	\$0.00
D	8220-01-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$2,582.45	\$2,582.45	\$0.00	\$0.00
D	8220-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$291,666.86	\$291,666.86	\$0.00	\$0.00
D	8220-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$369,476.30	\$369,476.30	\$0.00	\$0.00
D	8220-01-075-01-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$467,352.87	\$467,352.87	\$0.00	\$0.00
D	8220-01-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$709,398.80	\$709,398.80	\$0.00	\$0.00
D	8220-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$497,316.62	\$497,316.62	\$0.00	\$0.00
D	8220-01-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$15,588.00	\$15,588.00	\$0.00	\$0.00
D	8220-01-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$363,796.00	\$363,796.00	\$0.00	\$0.00
D	8220-01-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$255,569.00	\$255,569.00	\$0.00	\$0.00
D	8220-01-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$71,520.30	\$71,520.30	\$0.00	\$0.00
D	8220-01-0ZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$50,000.06	\$50,000.06	\$0.00	\$0.00
D	8220-01-0ZZ-04-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$91,857.35	\$91,857.35	\$0.00	\$0.00
D	8220-01-0ZZ-04-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$6,509.55	\$6,509.55	\$0.00	\$0.00
D	8220-01-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$8,500.60	\$8,500.60	\$0.00	\$0.00
D	8220-01-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$174,840.96	\$174,840.96	\$0.00	\$0.00
D	8220-01-0ZZ-04-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$2,892.00	\$2,892.00	\$0.00	\$0.00
D	8220-01-0ZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$928,248.98	\$928,248.98	\$0.00	\$0.00
D	8220-01-0ZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00
D	8220-01-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$283,863.20	\$283,863.20	\$0.00	\$0.00
D	8220-01-0ZZ-04-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,206.40	\$3,206.40	\$0.00	\$0.00
D	8220-01-0ZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$439,303.28	\$439,303.28	\$0.00	\$0.00
D	8220-01-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$316,400.67	\$316,400.67	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-01-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,976.00	\$1,976.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$2,358.26	\$2,358.26	\$0.00	\$0.00
D	8220-01-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$65,906.00	\$65,906.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$2,148.60	\$2,148.60	\$0.00	\$0.00
D	8220-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$405.60	\$405.60	\$0.00	\$0.00
D	8220-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$6,522.00	\$6,522.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$2,607.29	\$2,607.29	\$0.00	\$0.00
D	8220-01-0ZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$15,280.00	\$15,280.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-33401-1	Servicios de capacitación a servidores públicos G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$15,112.00	\$15,112.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$28,648.60	\$28,648.60	\$0.00	\$0.00
D	8220-01-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8220-01-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$1,010.40	\$1,010.40	\$0.00	\$0.00
D	8220-01-0ZZ-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$1,692,207.03	\$1,692,207.03	\$0.00	\$0.00
D	8220-01-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$3,653,511.95	\$3,653,511.95	\$0.00	\$0.00
D	8220-01-A58-02-33201-1	Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-01-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$204,869.00	\$204,869.00	\$0.00	\$0.00
D	8220-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$900,128.61	\$900,128.61	\$0.00	\$0.00
D	8220-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$357,243.88	\$357,243.88	\$0.00	\$0.00
D	8220-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$481,844.85	\$481,844.85	\$0.00	\$0.00
D	8220-01-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$460,300.12	\$460,300.12	\$0.00	\$0.00
D	8220-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$96,467.01	\$96,467.01	\$0.00	\$0.00
D	8220-01-A58-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$75,000.02	\$75,000.02	\$0.00	\$0.00



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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	8220-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$227,215.02	\$227,215.02	\$0.00	\$0.00
D	8220-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$125,996.64	\$125,996.64	\$0.00	\$0.00
D	8220-01-A58-05-23701-1	Productos de cuero, piel, plástico y hule adquiridos como materia prima G. Corriente	\$0.00	\$0.00	\$20,670.00	\$20,670.00	\$0.00	\$0.00
D	8220-01-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$30,059.17	\$30,059.17	\$0.00	\$0.00
D	8220-01-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$6,974.17	\$6,974.17	\$0.00	\$0.00
D	8220-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$576,846.38	\$576,846.38	\$0.00	\$0.00
D	8220-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$131,549.13	\$131,549.13	\$0.00	\$0.00
D	8220-01-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$697,376.30	\$697,376.30	\$0.00	\$0.00
D	8220-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$311,735.75	\$311,735.75	\$0.00	\$0.00
D	8220-01-A58-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$150,269.06	\$150,269.06	\$0.00	\$0.00
D	8220-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00
D	8220-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$1,018.09	\$1,018.09	\$0.00	\$0.00
D	8220-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$228,500.00	\$228,500.00	\$0.00	\$0.00
D	8220-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$474,857.72	\$474,857.72	\$0.00	\$0.00
D	8220-01-A58-05-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00
D	8220-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$438,676.96	\$438,676.96	\$0.00	\$0.00
D	8220-01-A58-05-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$91,666.70	\$91,666.70	\$0.00	\$0.00
D	8220-01-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8220-01-A58-05-27401-1	Productos textiles G. Corriente	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00
D	8220-01-A58-05-28201-1	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$416,666.71	\$416,666.71	\$0.00	\$0.00
D	8220-01-A58-05-28301-1	Prendas de protección para seguridad pública G. Corriente	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
D	8220-01-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$454,014.37	\$454,014.37	\$0.00	\$0.00
D	8220-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$340,383.19	\$340,383.19	\$0.00	\$0.00
D	8220-01-A58-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$377,459.60	\$377,459.60	\$0.00	\$0.00
D	8220-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$544,906.62	\$544,906.62	\$0.00	\$0.00
D	8220-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$405,849.98	\$405,849.98	\$0.00	\$0.00
D	8220-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$604,546.75	\$604,546.75	\$0.00	\$0.00
D	8220-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$1,560,959.00	\$1,560,959.00	\$0.00	\$0.00
D	8220-01-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$118,165.31	\$118,165.31	\$0.00	\$0.00
D	8220-01-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$431,603.99	\$431,603.99	\$0.00	\$0.00
D	8220-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$2,144,446.34	\$2,144,446.34	\$0.00	\$0.00
D	8220-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$181,807.81	\$181,807.81	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$44,261.90	\$44,261.90	\$0.00	\$0.00
D	8220-01-A58-05-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00
D	8220-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$908,921.85	\$908,921.85	\$0.00	\$0.00
D	8220-01-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$289,626.29	\$289,626.29	\$0.00	\$0.00
D	8220-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$80,276.95	\$80,276.95	\$0.00	\$0.00
D	8220-01-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$383,333.37	\$383,333.37	\$0.00	\$0.00
D	8220-01-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$51,456.64	\$51,456.64	\$0.00	\$0.00
D	8220-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$306,820.64	\$306,820.64	\$0.00	\$0.00
D	8220-01-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$117,740.00	\$117,740.00	\$0.00	\$0.00
D	8220-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$2,923,088.03	\$2,923,088.03	\$0.00	\$0.00
D	8220-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$192,207.30	\$192,207.30	\$0.00	\$0.00
D	8220-01-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$187,199.70	\$187,199.70	\$0.00	\$0.00
D	8220-01-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$851,048.97	\$851,048.97	\$0.00	\$0.00
D	8220-01-A58-05-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$104,333.40	\$104,333.40	\$0.00	\$0.00
D	8220-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$406,538.16	\$406,538.16	\$0.00	\$0.00
D	8220-01-A58-05-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8220-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	\$0.00	\$0.00	\$256,180.00	\$256,180.00	\$0.00	\$0.00
D	8220-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
D	8220-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$318,476.25	\$318,476.25	\$0.00	\$0.00
D	8220-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$244,517.02	\$244,517.02	\$0.00	\$0.00
D	8220-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$46,587.00	\$46,587.00	\$0.00	\$0.00
D	8220-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$96,679.10	\$96,679.10	\$0.00	\$0.00
D	8220-01-A58-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$18,328.76	\$18,328.76	\$0.00	\$0.00
D	8220-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$19,551.25	\$19,551.25	\$0.00	\$0.00
D	8220-01-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$74,065.88	\$74,065.88	\$0.00	\$0.00
D	8220-01-A58-05-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$194,137.52	\$194,137.52	\$0.00	\$0.00
D	8220-01-A58-05-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$46,768.00	\$46,768.00	\$0.00	\$0.00
D	8220-01-A58-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$23,807.00	\$23,807.00	\$0.00	\$0.00
D	8220-01-A58-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00
D	8220-01-A58-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$43,465.68	\$43,465.68	\$0.00	\$0.00
D	8220-01-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
D	8220-01-A58-05-51201-2	Muebles excepto de oficina y estantería G. Capital	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-01-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$1,336,230.00	\$1,336,230.00	\$0.00	\$0.00
D	8220-01-A58-05-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$58,432.94	\$58,432.94	\$0.00	\$0.00
D	8220-01-A58-05-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$27,280.00	\$27,280.00	\$0.00	\$0.00
D	8220-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$2,885,330.94	\$2,885,330.94	\$0.00	\$0.00
D	8220-01-A58-05-56701-2	Herramientas y maquinas herramienta G. Capital	\$0.00	\$0.00	\$443,065.28	\$443,065.28	\$0.00	\$0.00
D	8220-01-A58-05-56902-2	Otros bienes muebles G. Capital	\$0.00	\$0.00	\$435,779.91	\$435,779.91	\$0.00	\$0.00
D	8220-02-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$131,855.81	\$131,855.81	\$0.00	\$0.00
D	8220-02-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$582,160.36	\$582,160.36	\$0.00	\$0.00
D	8220-02-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,771,852.00	\$1,771,852.00	\$0.00	\$0.00
D	8220-02-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00
D	8220-02-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,484,364.01	\$1,484,364.01	\$0.00	\$0.00
D	8220-02-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$2,306,766.67	\$2,306,766.67	\$0.00	\$0.00
D	8220-02-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$1,278,666.69	\$1,278,666.69	\$0.00	\$0.00
D	8220-02-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$1,602,300.00	\$1,602,300.00	\$0.00	\$0.00
D	8220-02-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$113,710.04	\$113,710.04	\$0.00	\$0.00
D	8220-02-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$25,075.08	\$25,075.08	\$0.00	\$0.00
D	8220-02-0ZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$499,011.16	\$499,011.16	\$0.00	\$0.00
D	8220-02-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,745,518.86	\$1,745,518.86	\$0.00	\$0.00
D	8220-02-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$185,400.00	\$185,400.00	\$0.00	\$0.00
D	8220-02-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$3,031,548.16	\$3,031,548.16	\$0.00	\$0.00
D	8220-02-0ZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00
D	8220-09-057-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$14,883.31	\$14,883.31	\$0.00	\$0.00
D	8220-09-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$20,233.30	\$20,233.30	\$0.00	\$0.00
D	8220-09-057-03-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
D	8220-09-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$398,000.44	\$398,000.44	\$0.00	\$0.00
D	8220-09-057-03-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$187,005.84	\$187,005.84	\$0.00	\$0.00
D	8220-09-057-03-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	8220-09-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$440,324.66	\$440,324.66	\$0.00	\$0.00
D	8220-09-057-03-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$6,550.01	\$6,550.01	\$0.00	\$0.00
D	8220-09-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$291,005.00	\$291,005.00	\$0.00	\$0.00
D	8220-09-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$17,923.67	\$17,923.67	\$0.00	\$0.00
D	8220-09-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$13,563,457.31	\$13,563,457.31	\$0.00	\$0.00
D	8220-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,790.00	\$2,790.00	\$0.00	\$0.00
D	8220-09-075-01-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$87,171.21	\$87,171.21	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-09-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$153,644.26	\$153,644.26	\$0.00	\$0.00
D	8220-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$479,912.99	\$479,912.99	\$0.00	\$0.00
D	8220-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$73,092.48	\$73,092.48	\$0.00	\$0.00
D	8220-09-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
D	8220-09-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$4,814.90	\$4,814.90	\$0.00	\$0.00
D	8220-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$256,522.38	\$256,522.38	\$0.00	\$0.00
D	8220-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$410,820.63	\$410,820.63	\$0.00	\$0.00
D	8220-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$495,308.06	\$495,308.06	\$0.00	\$0.00
D	8220-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$19,414.57	\$19,414.57	\$0.00	\$0.00
D	8220-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$8,810.36	\$8,810.36	\$0.00	\$0.00
D	8220-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$45,670.00	\$45,670.00	\$0.00	\$0.00
D	8220-09-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$102,856.00	\$102,856.00	\$0.00	\$0.00
D	8220-09-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$2,722,568.71	\$2,722,568.71	\$0.00	\$0.00
D	8220-09-075-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$34,558.50	\$34,558.50	\$0.00	\$0.00
D	8220-09-075-01-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$7,575.44	\$7,575.44	\$0.00	\$0.00
D	8220-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$24,926.72	\$24,926.72	\$0.00	\$0.00
D	8220-09-075-01-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$2,392.02	\$2,392.02	\$0.00	\$0.00
D	8220-09-075-01-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8220-09-075-01-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$3,989.28	\$3,989.28	\$0.00	\$0.00
D	8220-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$23,730.94	\$23,730.94	\$0.00	\$0.00
D	8220-09-075-01-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	8220-09-075-01-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$6,507.90	\$6,507.90	\$0.00	\$0.00
D	8220-09-075-01-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$367.58	\$367.58	\$0.00	\$0.00
D	8220-09-075-01-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$2,700.06	\$2,700.06	\$0.00	\$0.00
D	8220-09-075-01-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
D	8220-09-075-01-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
D	8220-09-075-01-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
D	8220-09-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8220-09-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$151,902.40	\$151,902.40	\$0.00	\$0.00
D	8220-09-075-01-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$19,550.00	\$19,550.00	\$0.00	\$0.00
D	8220-09-075-01-39602-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$52,933,820.51	\$52,933,820.51	\$0.00	\$0.00
D	8220-09-075-01-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$3,159,200.00	\$3,159,200.00	\$0.00	\$0.00
D	8220-09-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$31,811,145.49	\$31,811,145.49	\$0.00	\$0.00
D	8220-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$164,184.06	\$164,184.06	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$74,743.88	\$74,743.88	\$0.00	\$0.00
D	8220-09-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$867,047.90	\$867,047.90	\$0.00	\$0.00
D	8220-09-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$7,792,127.77	\$7,792,127.77	\$0.00	\$0.00
D	8220-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	\$0.00	\$0.00	\$199,139.81	\$199,139.81	\$0.00	\$0.00
D	8220-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$2,212,671.98	\$2,212,671.98	\$0.00	\$0.00
D	8220-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,290,596.87	\$1,290,596.87	\$0.00	\$0.00
D	8220-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$1,120,337.23	\$1,120,337.23	\$0.00	\$0.00
D	8220-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$841,600.94	\$841,600.94	\$0.00	\$0.00
D	8220-09-0WE-03-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$11,366,324.71	\$11,366,324.71	\$0.00	\$0.00
D	8220-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$4,796,811.29	\$4,796,811.29	\$0.00	\$0.00
D	8220-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,088,911.60	\$1,088,911.60	\$0.00	\$0.00
D	8220-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,767,944.51	\$1,767,944.51	\$0.00	\$0.00
D	8220-09-0WE-03-14203-1	Aportaciones para vivienda G. Corriente	\$0.00	\$0.00	\$279,793.00	\$279,793.00	\$0.00	\$0.00
D	8220-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$557,475.02	\$557,475.02	\$0.00	\$0.00
D	8220-09-0WE-03-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$62,979.05	\$62,979.05	\$0.00	\$0.00
D	8220-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$1,639,300.00	\$1,639,300.00	\$0.00	\$0.00
D	8220-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$12,663,967.70	\$12,663,967.70	\$0.00	\$0.00
D	8220-09-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,547,508.14	\$1,547,508.14	\$0.00	\$0.00
D	8220-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$654,467.14	\$654,467.14	\$0.00	\$0.00
D	8220-09-0WE-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$3,966.65	\$3,966.65	\$0.00	\$0.00
D	8220-09-0WE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$5,999.98	\$5,999.98	\$0.00	\$0.00
D	8220-09-0WE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$3,166.69	\$3,166.69	\$0.00	\$0.00
D	8220-09-0WE-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	8220-09-0WE-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$12,499.99	\$12,499.99	\$0.00	\$0.00
D	8220-09-0WE-03-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$234,845.84	\$234,845.84	\$0.00	\$0.00
D	8220-09-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$2,562,508.42	\$2,562,508.42	\$0.00	\$0.00
D	8220-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$8,982.00	\$8,982.00	\$0.00	\$0.00
D	8220-09-0WE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00
D	8220-09-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00
D	8220-09-0WE-04-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,923.04	\$4,923.04	\$0.00	\$0.00
D	8220-09-0WE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	8220-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$26,093.98	\$26,093.98	\$0.00	\$0.00
D	8220-09-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$168,299.28	\$168,299.28	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-09-OWE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$23,463.41	\$23,463.41	\$0.00	\$0.00
D	8220-09-OWE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$36,950.26	\$36,950.26	\$0.00	\$0.00
D	8220-09-OWE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$14,780.11	\$14,780.11	\$0.00	\$0.00
D	8220-09-OWE-04-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$10,203.67	\$10,203.67	\$0.00	\$0.00
D	8220-09-OWE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$102,696.16	\$102,696.16	\$0.00	\$0.00
D	8220-09-OWE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$170,482.22	\$170,482.22	\$0.00	\$0.00
D	8220-09-OWE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$456,483.06	\$456,483.06	\$0.00	\$0.00
D	8220-09-OWE-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$9,881.43	\$9,881.43	\$0.00	\$0.00
D	8220-09-OWE-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$13,125.05	\$13,125.05	\$0.00	\$0.00
D	8220-09-OWE-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	8220-09-OWE-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	\$0.00
D	8220-09-OWE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$7,627.89	\$7,627.89	\$0.00	\$0.00
D	8220-09-OWE-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$6,940.00	\$6,940.00	\$0.00	\$0.00
D	8220-09-OWE-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$11,402.00	\$11,402.00	\$0.00	\$0.00
D	8220-09-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8220-09-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8220-09-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-09-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00
D	8220-09-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$15,291.66	\$15,291.66	\$0.00	\$0.00
D	8220-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00
D	8220-09-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$656,629.06	\$656,629.06	\$0.00	\$0.00
D	8220-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$10,325.00	\$10,325.00	\$0.00	\$0.00
D	8220-09-0ZZ-02-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$2,439.82	\$2,439.82	\$0.00	\$0.00
D	8220-09-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$38,226.77	\$38,226.77	\$0.00	\$0.00
D	8220-09-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$100,702.14	\$100,702.14	\$0.00	\$0.00
D	8220-09-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	8220-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$19,250.72	\$19,250.72	\$0.00	\$0.00
D	8220-09-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$57,818.77	\$57,818.77	\$0.00	\$0.00
D	8220-09-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$5,264.93	\$5,264.93	\$0.00	\$0.00
D	8220-09-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$8,291.23	\$8,291.23	\$0.00	\$0.00
D	8220-09-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$3,316.50	\$3,316.50	\$0.00	\$0.00
D	8220-09-0ZZ-02-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$13,020.93	\$13,020.93	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. 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	8220-09-OZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$77,730.24	\$77,730.24	\$0.00	\$0.00
D	8220-09-OZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$53,446.88	\$53,446.88	\$0.00	\$0.00
D	8220-09-OZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$2,695,244.90	\$2,695,244.90	\$0.00	\$0.00
D	8220-09-OZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$20,333.30	\$20,333.30	\$0.00	\$0.00
D	8220-09-OZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$20,866.70	\$20,866.70	\$0.00	\$0.00
D	8220-09-OZZ-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$32,720.56	\$32,720.56	\$0.00	\$0.00
D	8220-09-OZZ-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00
D	8220-09-OZZ-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$446,841.06	\$446,841.06	\$0.00	\$0.00
D	8220-09-OZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$24,766.62	\$24,766.62	\$0.00	\$0.00
D	8220-09-OZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$14,533.36	\$14,533.36	\$0.00	\$0.00
D	8220-09-OZZ-04-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$10,433.38	\$10,433.38	\$0.00	\$0.00
D	8220-09-OZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$15,066.68	\$15,066.68	\$0.00	\$0.00
D	8220-09-OZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$135,337.64	\$135,337.64	\$0.00	\$0.00
D	8220-09-OZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$8,307.43	\$8,307.43	\$0.00	\$0.00
D	8220-09-OZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8220-09-OZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$2,666.60	\$2,666.60	\$0.00	\$0.00
D	8220-09-OZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$1,916.63	\$1,916.63	\$0.00	\$0.00
D	8220-09-OZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$16,690,312.98	\$16,690,312.98	\$0.00	\$0.00
D	8220-09-OZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$303,222.50	\$303,222.50	\$0.00	\$0.00
D	8220-09-OZZ-05-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$44,249.64	\$44,249.64	\$0.00	\$0.00
D	8220-09-OZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$410,000.00	\$410,000.00	\$0.00	\$0.00
D	8220-09-OZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$1,640,000.00	\$1,640,000.00	\$0.00	\$0.00
D	8220-09-OZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$470,373.57	\$470,373.57	\$0.00	\$0.00
D	8220-09-OZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$810,769.95	\$810,769.95	\$0.00	\$0.00
D	8220-09-OZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$255,099.08	\$255,099.08	\$0.00	\$0.00
D	8220-09-OZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$2,388,949.50	\$2,388,949.50	\$0.00	\$0.00
D	8220-09-OZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$155,622.84	\$155,622.84	\$0.00	\$0.00
D	8220-09-OZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$245,075.34	\$245,075.34	\$0.00	\$0.00
D	8220-09-OZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$98,030.14	\$98,030.14	\$0.00	\$0.00
D	8220-09-OZZ-05-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$46,932.73	\$46,932.73	\$0.00	\$0.00
D	8220-09-OZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$141,800.00	\$141,800.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. 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	8220-09-OZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$9,206,301.83	\$9,206,301.83	\$0.00	\$0.00
D	8220-09-OZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$3,544,556.17	\$3,544,556.17	\$0.00	\$0.00
D	8220-09-OZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$8,182,726.10	\$8,182,726.10	\$0.00	\$0.00
D	8220-09-OZZ-05-15907-2	Compensación Garantizada G. Capital	\$0.00	\$0.00	\$16,925.00	\$16,925.00	\$0.00	\$0.00
D	8220-09-OZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$163,989.59	\$163,989.59	\$0.00	\$0.00
D	8220-09-OZZ-05-21102-1	Material para estudios y proyectos G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8220-09-OZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,206.20	\$1,206.20	\$0.00	\$0.00
D	8220-09-OZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8220-09-OZZ-05-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$2,253.30	\$2,253.30	\$0.00	\$0.00
D	8220-09-OZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$194,019.01	\$194,019.01	\$0.00	\$0.00
D	8220-09-OZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$80,661.02	\$80,661.02	\$0.00	\$0.00
D	8220-09-OZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$65,938.11	\$65,938.11	\$0.00	\$0.00
D	8220-09-OZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$54,040.65	\$54,040.65	\$0.00	\$0.00
D	8220-09-OZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$400,886.02	\$400,886.02	\$0.00	\$0.00
D	8220-09-OZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$1,016.67	\$1,016.67	\$0.00	\$0.00
D	8220-09-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$163,856.70	\$163,856.70	\$0.00	\$0.00
D	8220-09-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$13,788.44	\$13,788.44	\$0.00	\$0.00
D	8220-09-OZZ-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$2,764.64	\$2,764.64	\$0.00	\$0.00
D	8220-09-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$345,902.71	\$345,902.71	\$0.00	\$0.00
D	8220-09-OZZ-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$5,464.16	\$5,464.16	\$0.00	\$0.00
D	8220-09-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$744.00	\$744.00	\$0.00	\$0.00
D	8220-09-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00
D	8220-09-OZZ-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$2,259.50	\$2,259.50	\$0.00	\$0.00
D	8220-09-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$168,191.56	\$168,191.56	\$0.00	\$0.00
D	8220-09-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$158,040.08	\$158,040.08	\$0.00	\$0.00
D	8220-09-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$673.31	\$673.31	\$0.00	\$0.00
D	8220-09-OZZ-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$897.41	\$897.41	\$0.00	\$0.00
D	8220-09-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$9,021.50	\$9,021.50	\$0.00	\$0.00
D	8220-09-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$75,121.87	\$75,121.87	\$0.00	\$0.00
D	8220-09-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$51,399.07	\$51,399.07	\$0.00	\$0.00
D	8220-09-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$86,894.32	\$86,894.32	\$0.00	\$0.00
D	8220-09-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$11,960.00	\$11,960.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-09-0ZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$6,259.12	\$6,259.12	\$0.00	\$0.00
D	8220-09-0ZZ-05-31801-2	Servicio postal G. Capital	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8220-09-0ZZ-05-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$41,598.35	\$41,598.35	\$0.00	\$0.00
D	8220-09-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$240,096.04	\$240,096.04	\$0.00	\$0.00
D	8220-09-0ZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$7,974.40	\$7,974.40	\$0.00	\$0.00
D	8220-09-0ZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$111,785.20	\$111,785.20	\$0.00	\$0.00
D	8220-09-0ZZ-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8220-09-0ZZ-05-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$39,590.00	\$39,590.00	\$0.00	\$0.00
D	8220-09-0ZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$7,637.61	\$7,637.61	\$0.00	\$0.00
D	8220-09-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$3,315.00	\$3,315.00	\$0.00	\$0.00
D	8220-09-0ZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$426,132.00	\$426,132.00	\$0.00	\$0.00
D	8220-09-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$37,916.66	\$37,916.66	\$0.00	\$0.00
D	8220-09-0ZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$133,950.00	\$133,950.00	\$0.00	\$0.00
D	8220-09-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$4,200.40	\$4,200.40	\$0.00	\$0.00
D	8220-09-0ZZ-05-35601-1	reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
D	8220-09-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$24,063.40	\$24,063.40	\$0.00	\$0.00
D	8220-09-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos G. Corriente	\$0.00	\$0.00	\$97,894.23	\$97,894.23	\$0.00	\$0.00
D	8220-09-0ZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$27,308.00	\$27,308.00	\$0.00	\$0.00
D	8220-09-0ZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$2,997.27	\$2,997.27	\$0.00	\$0.00
D	8220-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$31,868.84	\$31,868.84	\$0.00	\$0.00
D	8220-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$208,226.92	\$208,226.92	\$0.00	\$0.00
D	8220-09-0ZZ-05-37801-1	Servicios integrales nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente	\$0.00	\$0.00	\$9,137.85	\$9,137.85	\$0.00	\$0.00
D	8220-09-0ZZ-05-38101-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$4,019.89	\$4,019.89	\$0.00	\$0.00
D	8220-09-0ZZ-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$883.00	\$883.00	\$0.00	\$0.00
D	8220-09-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
D	8220-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$35,400.01	\$35,400.01	\$0.00	\$0.00
D	8220-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$20,000.07	\$20,000.07	\$0.00	\$0.00
D	8220-09-A58-02-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$802,758.00	\$802,758.00	\$0.00	\$0.00
D	8220-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$10,633.33	\$10,633.33	\$0.00	\$0.00
D	8220-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$12,099.99	\$12,099.99	\$0.00	\$0.00
D	8220-09-A58-02-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$366,044.00	\$366,044.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$135,532.00	\$135,532.00	\$0.00	\$0.00
D	8220-09-A58-02-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$45,921.00	\$45,921.00	\$0.00	\$0.00
D	8220-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$108,156.00	\$108,156.00	\$0.00	\$0.00
D	8220-09-A58-02-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$161,395.71	\$161,395.71	\$0.00	\$0.00
D	8220-09-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$37,550.00	\$37,550.00	\$0.00	\$0.00
D	8220-09-A58-02-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$35,583.66	\$35,583.66	\$0.00	\$0.00
D	8220-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	8220-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$452,956.01	\$452,956.01	\$0.00	\$0.00
D	8220-09-A58-02-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$14,218.00	\$14,218.00	\$0.00	\$0.00
D	8220-09-A58-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$1,205,024.24	\$1,205,024.24	\$0.00	\$0.00
D	8220-09-A58-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00
D	8220-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$957,450.50	\$957,450.50	\$0.00	\$0.00
D	8220-09-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$20,915.88	\$20,915.88	\$0.00	\$0.00
D	8220-09-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
D	8220-09-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$17,582.25	\$17,582.25	\$0.00	\$0.00
D	8220-09-A58-05-22101-1	No utilizada por el Estado G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8220-09-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$16,968.39	\$16,968.39	\$0.00	\$0.00
D	8220-09-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00
D	8220-09-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,502.28	\$1,502.28	\$0.00	\$0.00
D	8220-09-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00
D	8220-09-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$974.70	\$974.70	\$0.00	\$0.00
D	8220-09-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$3,900.14	\$3,900.14	\$0.00	\$0.00
D	8220-09-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$46,430.06	\$46,430.06	\$0.00	\$0.00
D	8220-09-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-09-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	\$0.00
D	8220-09-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8220-09-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$627,394.00	\$627,394.00	\$0.00	\$0.00
D	8220-09-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$7,963.60	\$7,963.60	\$0.00	\$0.00
D	8220-09-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$6,781.86	\$6,781.86	\$0.00	\$0.00
D	8220-09-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$286,445.89	\$286,445.89	\$0.00	\$0.00
D	8220-09-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$2,374.00	\$2,374.00	\$0.00	\$0.00
D	8220-09-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$2,736.86	\$2,736.86	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. 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	8220-09-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$249,124.99	\$249,124.99	\$0.00	\$0.00
D	8220-09-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$17,131.84	\$17,131.84	\$0.00	\$0.00
D	8220-09-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$2,872.54	\$2,872.54	\$0.00	\$0.00
D	8220-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$433,622.00	\$433,622.00	\$0.00	\$0.00
D	8220-09-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$12,836.55	\$12,836.55	\$0.00	\$0.00
D	8220-09-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$70,142.00	\$70,142.00	\$0.00	\$0.00
D	8220-09-A58-05-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-09-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,608.61	\$5,608.61	\$0.00	\$0.00
D	8220-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$13,818.60	\$13,818.60	\$0.00	\$0.00
D	8220-09-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$26,455.59	\$26,455.59	\$0.00	\$0.00
D	8220-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
D	8220-09-A58-05-36101-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$14,128.00	\$14,128.00	\$0.00	\$0.00
D	8220-09-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$7,476.84	\$7,476.84	\$0.00	\$0.00
D	8220-09-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$161,949.93	\$161,949.93	\$0.00	\$0.00
D	8220-09-A58-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$259,991.82	\$259,991.82	\$0.00	\$0.00
D	8220-09-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$24,184.00	\$24,184.00	\$0.00	\$0.00
D	8220-09-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$1,239,709.36	\$1,239,709.36	\$0.00	\$0.00
D	8220-09-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$349,709.36	\$349,709.36	\$0.00	\$0.00
D	8220-09-A58-05-56902-2	Otros bienes muebles G. Capital	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00
D	8220-18-057-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$33,833.39	\$33,833.39	\$0.00	\$0.00
D	8220-18-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$220,500.00	\$220,500.00	\$0.00	\$0.00
D	8220-18-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$502,924.09	\$502,924.09	\$0.00	\$0.00
D	8220-18-057-03-26105-1	Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente	\$0.00	\$0.00	\$44,625.00	\$44,625.00	\$0.00	\$0.00
D	8220-18-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$57,165.63	\$57,165.63	\$0.00	\$0.00
D	8220-18-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$394,005.60	\$394,005.60	\$0.00	\$0.00
D	8220-18-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$22,499.95	\$22,499.95	\$0.00	\$0.00
D	8220-18-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$5,051,765.82	\$5,051,765.82	\$0.00	\$0.00
D	8220-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
D	8220-18-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$456,394.60	\$456,394.60	\$0.00	\$0.00
D	8220-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$4,683,777.18	\$4,683,777.18	\$0.00	\$0.00
D	8220-18-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$6,831.36	\$6,831.36	\$0.00	\$0.00
D	8220-18-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,707.14	\$1,707.14	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8220-18-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$4,747.36	\$4,747.36	\$0.00	\$0.00
D	8220-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,705,076.29	\$1,705,076.29	\$0.00	\$0.00
D	8220-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,429,074.30	\$1,429,074.30	\$0.00	\$0.00
D	8220-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,501,990.72	\$1,501,990.72	\$0.00	\$0.00
D	8220-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$559,607.07	\$559,607.07	\$0.00	\$0.00
D	8220-18-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8220-18-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$143,422.38	\$143,422.38	\$0.00	\$0.00
D	8220-18-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$73,167.08	\$73,167.08	\$0.00	\$0.00
D	8220-18-075-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$138,249.95	\$138,249.95	\$0.00	\$0.00
D	8220-18-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$20,164.07	\$20,164.07	\$0.00	\$0.00
D	8220-18-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$0.00
D	8220-18-075-01-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$59,499.94	\$59,499.94	\$0.00	\$0.00
D	8220-18-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$102,328.76	\$102,328.76	\$0.00	\$0.00
D	8220-18-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$278,540.00	\$278,540.00	\$0.00	\$0.00
D	8220-18-075-01-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$40,267.62	\$40,267.62	\$0.00	\$0.00
D	8220-18-075-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$41,666.64	\$41,666.64	\$0.00	\$0.00
D	8220-18-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$58,033,007.41	\$58,033,007.41	\$0.00	\$0.00
D	8220-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$337,573.21	\$337,573.21	\$0.00	\$0.00
D	8220-18-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$1,348,383.97	\$1,348,383.97	\$0.00	\$0.00
D	8220-18-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$6,554,229.24	\$6,554,229.24	\$0.00	\$0.00
D	8220-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,025,253.08	\$4,025,253.08	\$0.00	\$0.00
D	8220-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,103,751.55	\$1,103,751.55	\$0.00	\$0.00
D	8220-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$1,819,678.37	\$1,819,678.37	\$0.00	\$0.00
D	8220-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$2,375,397.49	\$2,375,397.49	\$0.00	\$0.00
D	8220-18-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$4,624,018.80	\$4,624,018.80	\$0.00	\$0.00
D	8220-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$2,852,801.66	\$2,852,801.66	\$0.00	\$0.00
D	8220-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$8,906,842.61	\$8,906,842.61	\$0.00	\$0.00
D	8220-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$2,161,713.25	\$2,161,713.25	\$0.00	\$0.00
D	8220-18-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$2,732,667.93	\$2,732,667.93	\$0.00	\$0.00
D	8220-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$42,744.00	\$42,744.00	\$0.00	\$0.00
D	8220-18-0WE-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$57,999.94	\$57,999.94	\$0.00	\$0.00
D	8220-18-0WE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$72,500.06	\$72,500.06	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-18-OWE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$8,250.62	\$8,250.62	\$0.00	\$0.00
D	8220-18-OWE-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$82,673.24	\$82,673.24	\$0.00	\$0.00
D	8220-18-OWE-03-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$173,717.89	\$173,717.89	\$0.00	\$0.00
D	8220-18-OWE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$4,237,289.26	\$4,237,289.26	\$0.00	\$0.00
D	8220-18-OWE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$24,730.00	\$24,730.00	\$0.00	\$0.00
D	8220-18-OWE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$194,669.64	\$194,669.64	\$0.00	\$0.00
D	8220-18-OWE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$622,307.24	\$622,307.24	\$0.00	\$0.00
D	8220-18-OWE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$8,535.68	\$8,535.68	\$0.00	\$0.00
D	8220-18-OWE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$34,825.06	\$34,825.06	\$0.00	\$0.00
D	8220-18-OWE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$3,429,849.38	\$3,429,849.38	\$0.00	\$0.00
D	8220-18-OWE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$422,206.97	\$422,206.97	\$0.00	\$0.00
D	8220-18-OWE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$404,014.45	\$404,014.45	\$0.00	\$0.00
D	8220-18-OWE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$220,861.24	\$220,861.24	\$0.00	\$0.00
D	8220-18-OWE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$202,182.04	\$202,182.04	\$0.00	\$0.00
D	8220-18-OWE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$103,848.72	\$103,848.72	\$0.00	\$0.00
D	8220-18-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$47,250.00	\$47,250.00	\$0.00	\$0.00
D	8220-18-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$43,749.97	\$43,749.97	\$0.00	\$0.00
D	8220-18-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$35,000.03	\$35,000.03	\$0.00	\$0.00
D	8220-18-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$39,583.31	\$39,583.31	\$0.00	\$0.00
D	8220-18-0XC-04-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$393,750.00	\$393,750.00	\$0.00	\$0.00
D	8220-18-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$15,833.31	\$15,833.31	\$0.00	\$0.00
D	8220-18-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$26,499.93	\$26,499.93	\$0.00	\$0.00
D	8220-18-0XC-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$16,306.80	\$16,306.80	\$0.00	\$0.00
D	8220-18-0XC-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$70,833.35	\$70,833.35	\$0.00	\$0.00
D	8220-18-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$1,072,006.30	\$1,072,006.30	\$0.00	\$0.00
D	8220-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$8,575.00	\$8,575.00	\$0.00	\$0.00
D	8220-18-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$37,778.07	\$37,778.07	\$0.00	\$0.00
D	8220-18-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$216,502.78	\$216,502.78	\$0.00	\$0.00
D	8220-18-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$6,828.54	\$6,828.54	\$0.00	\$0.00
D	8220-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$19,395.92	\$19,395.92	\$0.00	\$0.00
D	8220-18-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$73,310.73	\$73,310.73	\$0.00	\$0.00
D	8220-18-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$23,330.99	\$23,330.99	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

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Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-18-OZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$32,164.14	\$32,164.14	\$0.00	\$0.00
D	8220-18-OZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$24,722.90	\$24,722.90	\$0.00	\$0.00
D	8220-18-OZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$64,243.71	\$64,243.71	\$0.00	\$0.00
D	8220-18-OZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$19,039.64	\$19,039.64	\$0.00	\$0.00
D	8220-18-OZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-18-OZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00
D	8220-18-OZZ-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$1,293,914.06	\$1,293,914.06	\$0.00	\$0.00
D	8220-18-OZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$0.00
D	8220-18-OZZ-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$52,428.79	\$52,428.79	\$0.00	\$0.00
D	8220-18-OZZ-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$210,715.60	\$210,715.60	\$0.00	\$0.00
D	8220-18-OZZ-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$88,064.00	\$88,064.00	\$0.00	\$0.00
D	8220-18-OZZ-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$26,557.24	\$26,557.24	\$0.00	\$0.00
D	8220-18-OZZ-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$185,861.12	\$185,861.12	\$0.00	\$0.00
D	8220-18-OZZ-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$59,564.28	\$59,564.28	\$0.00	\$0.00
D	8220-18-OZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$72,989.15	\$72,989.15	\$0.00	\$0.00
D	8220-18-OZZ-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$29,195.72	\$29,195.72	\$0.00	\$0.00
D	8220-18-OZZ-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$16,584,325.00	\$16,584,325.00	\$0.00	\$0.00
D	8220-18-OZZ-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$59,839.50	\$59,839.50	\$0.00	\$0.00
D	8220-18-OZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$362,504.88	\$362,504.88	\$0.00	\$0.00
D	8220-18-OZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,219,750.00	\$1,219,750.00	\$0.00	\$0.00
D	8220-18-OZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$1,810,160.18	\$1,810,160.18	\$0.00	\$0.00
D	8220-18-OZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$249,999.94	\$249,999.94	\$0.00	\$0.00
D	8220-18-OZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$14,100.93	\$14,100.93	\$0.00	\$0.00
D	8220-18-OZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8220-18-OZZ-04-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$283,586.99	\$283,586.99	\$0.00	\$0.00
D	8220-18-OZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$27,499.93	\$27,499.93	\$0.00	\$0.00
D	8220-18-OZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$26,666.60	\$26,666.60	\$0.00	\$0.00
D	8220-18-OZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$26,666.60	\$26,666.60	\$0.00	\$0.00
D	8220-18-OZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$168,599.96	\$168,599.96	\$0.00	\$0.00
D	8220-18-OZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$24,463,892.22	\$24,463,892.22	\$0.00	\$0.00
D	8220-18-OZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$375,943.33	\$375,943.33	\$0.00	\$0.00
D	8220-18-OZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$666,796.92	\$666,796.92	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-18-OZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$5,992,405.36	\$5,992,405.36	\$0.00	\$0.00
D	8220-18-OZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,088,547.96	\$1,088,547.96	\$0.00	\$0.00
D	8220-18-OZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,260,368.44	\$1,260,368.44	\$0.00	\$0.00
D	8220-18-OZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$4,030,909.96	\$4,030,909.96	\$0.00	\$0.00
D	8220-18-OZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,683,476.96	\$1,683,476.96	\$0.00	\$0.00
D	8220-18-OZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,217,715.32	\$1,217,715.32	\$0.00	\$0.00
D	8220-18-OZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$497,419.21	\$497,419.21	\$0.00	\$0.00
D	8220-18-OZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$6,798,086.21	\$6,798,086.21	\$0.00	\$0.00
D	8220-18-OZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$711,212.82	\$711,212.82	\$0.00	\$0.00
D	8220-18-OZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$514,512.73	\$514,512.73	\$0.00	\$0.00
D	8220-18-OZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$5,613.60	\$5,613.60	\$0.00	\$0.00
D	8220-18-OZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$33,779.77	\$33,779.77	\$0.00	\$0.00
D	8220-18-OZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$367,526.63	\$367,526.63	\$0.00	\$0.00
D	8220-18-OZZ-05-21601-2	Material de limpieza G. Capital	\$0.00	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00
D	8220-18-OZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$7,185.16	\$7,185.16	\$0.00	\$0.00
D	8220-18-OZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$389,184.15	\$389,184.15	\$0.00	\$0.00
D	8220-18-OZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$52,068.91	\$52,068.91	\$0.00	\$0.00
D	8220-18-OZZ-05-22201-1	Productos alimenticios para animales G. Corriente	\$0.00	\$0.00	\$3,776.00	\$3,776.00	\$0.00	\$0.00
D	8220-18-OZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$459,954.70	\$459,954.70	\$0.00	\$0.00
D	8220-18-OZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8220-18-OZZ-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,085.00	\$2,085.00	\$0.00	\$0.00
D	8220-18-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$396,307.41	\$396,307.41	\$0.00	\$0.00
D	8220-18-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$10,636.00	\$10,636.00	\$0.00	\$0.00
D	8220-18-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$2,810.54	\$2,810.54	\$0.00	\$0.00
D	8220-18-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$2,545.00	\$2,545.00	\$0.00	\$0.00
D	8220-18-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8220-18-OZZ-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
D	8220-18-OZZ-05-25601-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8220-18-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$84,736.00	\$84,736.00	\$0.00	\$0.00
D	8220-18-OZZ-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$583.00	\$583.00	\$0.00	\$0.00
D	8220-18-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8220-18-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00	\$0.00
D	8220-18-OZZ-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$128,231.00	\$128,231.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8220-18-0ZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-29701-1	Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$2,756.01	\$2,756.01	\$0.00	\$0.00
D	8220-18-0ZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$537,085.00	\$537,085.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$11,934.07	\$11,934.07	\$0.00	\$0.00
D	8220-18-0ZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$276,667.90	\$276,667.90	\$0.00	\$0.00
D	8220-18-0ZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$7,766.00	\$7,766.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$3,333.13	\$3,333.13	\$0.00	\$0.00
D	8220-18-0ZZ-05-31801-2	Servicio postal G. Capital	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$318,540.14	\$318,540.14	\$0.00	\$0.00
D	8220-18-0ZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$212,555.00	\$212,555.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$82,783.80	\$82,783.80	\$0.00	\$0.00
D	8220-18-0ZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$982,827.59	\$982,827.59	\$0.00	\$0.00
D	8220-18-0ZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,883.33	\$5,883.33	\$0.00	\$0.00
D	8220-18-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$5,997.20	\$5,997.20	\$0.00	\$0.00
D	8220-18-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$5,338.80	\$5,338.80	\$0.00	\$0.00
D	8220-18-0ZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$11,384.00	\$11,384.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$12,114.00	\$12,114.00	\$0.00	\$0.00
D	8220-18-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$29,514.64	\$29,514.64	\$0.00	\$0.00
D	8220-18-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$70,675.50	\$70,675.50	\$0.00	\$0.00
D	8220-18-0ZZ-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$531.00	\$531.00	\$0.00	\$0.00
D	8220-18-A58-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$14,899.93	\$14,899.93	\$0.00	\$0.00
D	8220-18-A58-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$76,845.72	\$76,845.72	\$0.00	\$0.00
D	8220-18-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$59,401.67	\$59,401.67	\$0.00	\$0.00
D	8220-18-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$57,791.69	\$57,791.69	\$0.00	\$0.00
D	8220-18-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$23,179.03	\$23,179.03	\$0.00	\$0.00
D	8220-18-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$69,900.50	\$69,900.50	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-18-A58-02-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
D	8220-18-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00
D	8220-18-A58-02-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-18-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$64,880.51	\$64,880.51	\$0.00	\$0.00
D	8220-18-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,587,621.28	\$1,587,621.28	\$0.00	\$0.00
D	8220-18-A58-02-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00
D	8220-18-A58-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$9,578.65	\$9,578.65	\$0.00	\$0.00
D	8220-18-A58-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-18-A58-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$16,250.00	\$16,250.00	\$0.00	\$0.00
D	8220-18-A58-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$4,166.70	\$4,166.70	\$0.00	\$0.00
D	8220-18-A58-04-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$1,926,691.01	\$1,926,691.01	\$0.00	\$0.00
D	8220-18-A58-04-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$1,265,059.44	\$1,265,059.44	\$0.00	\$0.00
D	8220-18-A58-04-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$819,350.00	\$819,350.00	\$0.00	\$0.00
D	8220-18-A58-04-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$809,859.72	\$809,859.72	\$0.00	\$0.00
D	8220-18-A58-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$553,415.79	\$553,415.79	\$0.00	\$0.00
D	8220-18-A58-04-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$4,634,302.60	\$4,634,302.60	\$0.00	\$0.00
D	8220-18-A58-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$16,250.09	\$16,250.09	\$0.00	\$0.00
D	8220-18-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$28,344.32	\$28,344.32	\$0.00	\$0.00
D	8220-18-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$4,052.00	\$4,052.00	\$0.00	\$0.00
D	8220-18-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$11,663.31	\$11,663.31	\$0.00	\$0.00
D	8220-18-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$389.57	\$389.57	\$0.00	\$0.00
D	8220-18-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$55,824.50	\$55,824.50	\$0.00	\$0.00
D	8220-18-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$1,093.03	\$1,093.03	\$0.00	\$0.00
D	8220-18-A58-05-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
D	8220-18-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
D	8220-18-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$6,937.00	\$6,937.00	\$0.00	\$0.00
D	8220-18-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$766.71	\$766.71	\$0.00	\$0.00
D	8220-18-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$17,610.86	\$17,610.86	\$0.00	\$0.00
D	8220-18-A58-05-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8220-18-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$2,522.00	\$2,522.00	\$0.00	\$0.00
D	8220-18-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$1,602.02	\$1,602.02	\$0.00	\$0.00
D	8220-18-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00
D	8220-18-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$708.64	\$708.64	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8220-18-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
D	8220-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$367,400.00	\$367,400.00	\$0.00	\$0.00
D	8220-18-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$14,110.70	\$14,110.70	\$0.00	\$0.00
D	8220-18-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$27,433.88	\$27,433.88	\$0.00	\$0.00
D	8220-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$175,378.44	\$175,378.44	\$0.00	\$0.00
D	8220-18-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$4,890.00	\$4,890.00	\$0.00	\$0.00
D	8220-18-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$7,064.88	\$7,064.88	\$0.00	\$0.00
D	8220-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$467,888.57	\$467,888.57	\$0.00	\$0.00
D	8220-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$136,181.81	\$136,181.81	\$0.00	\$0.00
D	8220-18-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$5,116.00	\$5,116.00	\$0.00	\$0.00
D	8220-18-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
D	8220-18-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$111,567.06	\$111,567.06	\$0.00	\$0.00
D	8220-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$967,070.08	\$967,070.08	\$0.00	\$0.00
D	8220-18-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$930,931.77	\$930,931.77	\$0.00	\$0.00
D	8220-18-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00	\$0.00
D	8220-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$4,635.36	\$4,635.36	\$0.00	\$0.00
D	8220-18-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
D	8220-18-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$1,096.00	\$1,096.00	\$0.00	\$0.00
A	8230-01-057-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
A	8230-01-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$3,309.87	\$0.00	\$0.00	-\$3,309.87
A	8230-01-057-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$65,514.40	\$65,514.40	\$0.00	\$0.00
A	8230-01-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00
A	8230-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$29,848.58	\$40,277.70	\$0.00	\$10,429.12
A	8230-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$3,090,635.96	\$2,213,839.27	\$0.00	-\$876,796.69
A	8230-01-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$2,582.45	\$0.00	\$2,582.45
A	8230-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$291,666.86	\$241,666.86	\$0.00	-\$50,000.00
A	8230-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$340,646.71	\$251,976.30	\$0.00	-\$88,670.41
A	8230-01-075-01-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$467,352.87	\$344,711.34	\$0.00	-\$122,641.53
A	8230-01-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$709,398.80	\$559,398.80	\$0.00	-\$150,000.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$496,919.72	\$305,893.28	\$0.00	-\$191,026.44
A	8230-01-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$6,283.00	\$5,588.00	\$0.00	-\$695.00
A	8230-01-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$363,796.00	\$363,796.00	\$0.00	\$0.00
A	8230-01-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$255,569.00	\$255,569.00	\$0.00	\$0.00
A	8230-01-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$68,160.20	\$51,520.30	\$0.00	-\$16,639.90
A	8230-01-0ZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$50,000.06	\$30,000.06	\$0.00	-\$20,000.00
A	8230-01-0ZZ-04-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$90,012.35	\$91,857.35	\$0.00	\$1,845.00
A	8230-01-0ZZ-04-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$6,135.95	\$6,509.55	\$0.00	\$373.60
A	8230-01-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,254.00	\$8,500.60	\$0.00	\$5,246.60
A	8230-01-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$159,073.67	\$92,340.96	\$0.00	-\$66,732.71
A	8230-01-0ZZ-04-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$857.10	\$2,892.00	\$0.00	\$2,034.90
A	8230-01-0ZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$928,248.98	\$680,112.18	\$0.00	-\$248,136.80
A	8230-01-0ZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$1,050,000.00	\$675,000.00	\$0.00	-\$375,000.00
A	8230-01-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$80,000.00	\$60,000.00	\$0.00	-\$20,000.00
A	8230-01-0ZZ-04-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,132.40	\$3,206.40	\$0.00	\$74.00
A	8230-01-0ZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$438,688.28	\$289,169.94	\$0.00	-\$149,518.34
A	8230-01-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$316,400.67	\$316,400.67	\$0.00	\$0.00
A	8230-01-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00
A	8230-01-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$174.30	\$2,358.26	\$0.00	\$2,183.96
A	8230-01-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$856.98	\$65,906.00	\$0.00	\$65,049.02
A	8230-01-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$0.00	\$2,148.60	\$0.00	\$2,148.60
A	8230-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.90	\$405.60	\$0.00	\$404.70
A	8230-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$36,245.60	\$23,400.00	\$0.00	-\$12,845.60
A	8230-01-0ZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	8230-01-0ZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$5,150.00	\$6,522.00	\$0.00	\$1,372.00
A	8230-01-0ZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$300.00	\$2,607.29	\$0.00	\$2,307.29
A	8230-01-0ZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$0.00	\$15,280.00	\$0.00	\$15,280.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8230-01-0ZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00
A	8230-01-0ZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00
A	8230-01-0ZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$0.80	\$1,184.00	\$0.00	\$1,183.20
A	8230-01-0ZZ-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	\$0.00	\$0.00	\$616.00	\$15,000.00	\$0.00	\$14,384.00
A	8230-01-0ZZ-05-33401-1	Servicios de capacitación a servidores públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00
A	8230-01-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$905.52	\$15,112.00	\$0.00	\$14,206.48
A	8230-01-0ZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$0.00	\$28,648.60	\$0.00	\$28,648.60
A	8230-01-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
A	8230-01-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$20.80	\$1,010.40	\$0.00	\$989.60
A	8230-01-0ZZ-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$207,834.56	\$994,471.83	\$0.00	\$786,637.27
A	8230-01-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$0.00	\$3,653,511.95	\$0.00	\$3,653,511.95
A	8230-01-A58-02-33201-1	Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8230-01-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$204,869.00	\$204,869.00	\$0.00	\$0.00
A	8230-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$617,417.87	\$440,743.22	\$0.00	-\$176,674.65
A	8230-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$338,303.83	\$132,243.88	\$0.00	-\$206,059.95
A	8230-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$477,779.01	\$281,844.85	\$0.00	-\$195,934.16
A	8230-01-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$339,040.20	\$172,279.36	\$0.00	-\$166,760.84
A	8230-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$1,254.68	\$96,467.01	\$0.00	\$95,212.33
A	8230-01-A58-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$71,894.02	\$25,000.02	\$0.00	-\$46,894.00
A	8230-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$80,734.38	\$83,636.76	\$0.00	\$2,902.38
A	8230-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$124,068.64	\$48,598.64	\$0.00	-\$75,470.00
A	8230-01-A58-05-23701-1	Productos de cuero, piel, plástico y hule adquiridos como materia prima G. Corriente	\$0.00	\$0.00	\$20,670.00	\$14,670.00	\$0.00	-\$6,000.00
A	8230-01-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$25,670.96	\$19,559.17	\$0.00	-\$6,111.79
A	8230-01-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$43.08	\$6,974.17	\$0.00	\$6,931.09
A	8230-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$533,453.85	\$376,846.38	\$0.00	-\$156,607.47
A	8230-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$122,007.24	\$81,549.13	\$0.00	-\$40,458.11
A	8230-01-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$692,725.83	\$414,055.14	\$0.00	-\$278,670.69
A	8230-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$283,195.80	\$184,535.75	\$0.00	-\$98,660.05
A	8230-01-A58-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$148,756.00	\$149,667.06	\$0.00	\$911.06
A	8230-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$2,535.00	\$2,690.00	\$0.00	\$155.00
A	8230-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$559.12	\$1,018.09	\$0.00	\$458.97





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8230-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$228,500.00	\$78,500.00	\$0.00	-\$150,000.00
A	8230-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$218,703.56	\$174,857.72	\$0.00	-\$43,845.84
A	8230-01-A58-05-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$3,840.00	\$5,180.00	\$0.00	\$1,340.00
A	8230-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$389,827.04	\$238,676.96	\$0.00	-\$151,150.08
A	8230-01-A58-05-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$91,666.70	\$50,000.04	\$0.00	-\$41,666.66
A	8230-01-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
A	8230-01-A58-05-27401-1	Productos textiles G. Corriente	\$0.00	\$0.00	\$1.00	\$1,560.00	\$0.00	\$1,559.00
A	8230-01-A58-05-28201-1	Materiales de seguridad pública G. Corriente	\$0.00	\$0.00	\$416,666.71	\$250,000.05	\$0.00	-\$166,666.66
A	8230-01-A58-05-28301-1	Prendas de protección para seguridad pública G. Corriente	\$0.00	\$0.00	\$31,677.60	\$21,000.00	\$0.00	-\$10,677.60
A	8230-01-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$445,275.50	\$244,081.03	\$0.00	-\$201,194.47
A	8230-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$337,090.92	\$215,383.19	\$0.00	-\$121,707.73
A	8230-01-A58-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$356,437.20	\$224,999.60	\$0.00	-\$131,437.60
A	8230-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$540,602.62	\$330,413.28	\$0.00	-\$210,189.34
A	8230-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$391,540.98	\$155,849.98	\$0.00	-\$235,691.00
A	8230-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$604,016.75	\$437,880.09	\$0.00	-\$166,136.66
A	8230-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$1,224,666.00	\$960,959.00	\$0.00	-\$263,707.00
A	8230-01-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$60,534.10	\$38,983.24	\$0.00	-\$21,550.86
A	8230-01-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$333,295.26	\$218,042.78	\$0.00	-\$115,252.48
A	8230-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$1,883,721.00	\$1,257,346.64	\$0.00	-\$626,374.36
A	8230-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$142,761.24	\$74,201.57	\$0.00	-\$68,559.67
A	8230-01-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$26,053.47	\$19,234.38	\$0.00	-\$6,819.09
A	8230-01-A58-05-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00
A	8230-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$301,461.25	\$536,921.85	\$0.00	\$235,460.60
A	8230-01-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$0.00	\$154,125.71	\$0.00	\$154,125.71
A	8230-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$66,948.20	\$31,314.47	\$0.00	-\$35,633.73
A	8230-01-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$383,333.37	\$200,000.04	\$0.00	-\$183,333.33
A	8230-01-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$0.00	\$51,456.64	\$0.00	\$51,456.64
A	8230-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$295,220.64	\$169,320.64	\$0.00	-\$125,900.00
A	8230-01-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.01	\$117,740.00	\$0.00	\$117,739.99
A	8230-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$2,073,803.07	\$1,523,088.03	\$0.00	-\$550,715.04
A	8230-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$42,140.82	\$20,607.30	\$0.00	-\$21,533.52
A	8230-01-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$1,492.30	\$187,199.70	\$0.00	\$185,707.40



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8230-01-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$851,048.97	\$426,551.44	\$0.00	-\$424,497.53
A	8230-01-A58-05-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$104,333.40	\$104,333.40	\$0.00	\$0.00
A	8230-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$100,070.48	\$260,788.16	\$0.00	\$160,717.68
A	8230-01-A58-05-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	8230-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	\$0.00	\$0.00	\$245,740.00	\$118,680.00	\$0.00	-\$127,060.00
A	8230-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	\$0.00	\$0.00	\$449,610.00	\$312,500.00	\$0.00	-\$137,110.00
A	8230-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$226,337.46	\$168,476.25	\$0.00	-\$57,861.21
A	8230-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$232,021.09	\$77,850.36	\$0.00	-\$154,170.73
A	8230-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$26,614.46	\$15,387.00	\$0.00	-\$11,227.46
A	8230-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$399.10	\$95,679.10	\$0.00	\$95,280.00
A	8230-01-A58-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$42.20	\$18,328.76	\$0.00	\$18,286.56
A	8230-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$16,302.13	\$19,551.25	\$0.00	\$3,249.12
A	8230-01-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$8,086.00	\$74,065.88	\$0.00	\$65,979.88
A	8230-01-A58-05-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$194,137.52	\$73,114.48	\$0.00	-\$121,023.04
A	8230-01-A58-05-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$8,000.00	\$38,768.00	\$0.00	\$30,768.00
A	8230-01-A58-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$15,730.34	\$1,807.00	\$0.00	-\$13,923.34
A	8230-01-A58-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$1,470.00	\$1,676.00	\$0.00	\$206.00
A	8230-01-A58-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$22,905.68	\$43,465.68	\$0.00	\$20,560.00
A	8230-01-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00	\$14,268.00
A	8230-01-A58-05-51201-2	Muebles excepto de oficina y estantería G. Capital	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	8230-01-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$1,319,200.86	\$1,336,230.00	\$0.00	\$17,029.14
A	8230-01-A58-05-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$1,600.44	\$58,432.94	\$0.00	\$56,832.50
A	8230-01-A58-05-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$0.00	\$27,280.00	\$0.00	\$27,280.00
A	8230-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$2,796,209.96	\$885,330.94	\$0.00	-\$1,910,879.02
A	8230-01-A58-05-56701-2	Herramientas y maquinas herramienta G. Capital	\$0.00	\$0.00	\$273,000.00	\$443,065.28	\$0.00	\$170,065.28
A	8230-01-A58-05-56902-2	Otros bienes muebles G. Capital	\$0.00	\$0.00	\$435,779.91	\$435,779.91	\$0.00	\$0.00
A	8230-02-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$12,836.80	\$131,855.81	\$0.00	\$119,019.01
A	8230-02-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$582,160.36	\$54,012.36	\$0.00	-\$528,148.00
A	8230-02-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,771,852.00	\$0.00	\$0.00	-\$1,771,852.00
A	8230-02-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00
A	8230-02-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$126,241.35	\$1,484,364.01	\$0.00	\$1,358,122.66
A	8230-02-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$2,306,766.67	\$306,766.67	\$0.00	-\$2,000,000.00
A	8230-02-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$407,016.69	\$1,278,666.69	\$0.00	\$871,650.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8230-02-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$1,602,300.00	\$0.00	\$1,602,300.00
A	8230-02-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$10,889.96	\$113,710.04	\$0.00	\$102,820.08
A	8230-02-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$2,112.49	\$25,075.08	\$0.00	\$22,962.59
A	8230-02-0ZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$66.16	\$499,011.16	\$0.00	\$498,945.00
A	8230-02-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$61,282.61	\$1,745,518.86	\$0.00	\$1,684,236.25
A	8230-02-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$0.00	\$185,400.00	\$0.00	\$185,400.00
A	8230-02-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$2,542,280.75	\$396,825.16	\$0.00	-\$2,145,455.59
A	8230-02-0ZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00
A	8230-09-057-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$14,883.31	\$3,883.31	\$0.00	-\$11,000.00
A	8230-09-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$20,233.30	\$10,233.30	\$0.00	-\$10,000.00
A	8230-09-057-03-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
A	8230-09-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$240.65	\$398,000.44	\$0.00	\$397,759.79
A	8230-09-057-03-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$187,005.84	\$187,005.84	\$0.00	\$0.00
A	8230-09-057-03-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
A	8230-09-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$66,166.66	\$385,324.66	\$0.00	\$319,158.00
A	8230-09-057-03-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$6,550.01	\$1,550.01	\$0.00	-\$5,000.00
A	8230-09-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$0.44	\$291,005.00	\$0.00	\$291,004.56
A	8230-09-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$17,923.67	\$7,923.67	\$0.00	-\$10,000.00
A	8230-09-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$11,151,818.72	\$11,138,457.31	\$0.00	-\$13,361.41
A	8230-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,130.00	\$650.00	\$0.00	-\$1,480.00
A	8230-09-075-01-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$280.50	\$16,640.25	\$0.00	\$16,359.75
A	8230-09-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$64,978.10	\$103,721.78	\$0.00	\$38,743.68
A	8230-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$131,681.57	\$349,478.24	\$0.00	\$217,796.67
A	8230-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$50,146.56	\$25,092.48	\$0.00	-\$25,054.08
A	8230-09-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$53.22	\$480.00	\$0.00	\$426.78
A	8230-09-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$3,346.40	\$405.00	\$0.00	-\$2,941.40
A	8230-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$122,262.53	\$80,244.38	\$0.00	-\$42,018.15
A	8230-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$380,000.00	\$30,820.63	\$0.00	-\$349,179.37
A	8230-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$446,771.64	\$48,536.42	\$0.00	-\$398,235.22
A	8230-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$19,414.57	\$0.00	\$19,414.57
A	8230-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$0.00	\$8,810.36	\$0.00	\$8,810.36
A	8230-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$28,854.64	\$13,870.00	\$0.00	-\$14,984.64
A	8230-09-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$16,332.52	\$81,260.00	\$0.00	\$64,927.48



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8230-09-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$75,192.56	\$1,126,984.71	\$0.00	\$1,051,792.15
A	8230-09-075-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$34,558.50	\$13,558.50	\$0.00	-\$21,000.00
A	8230-09-075-01-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$7,575.44	\$7,575.44	\$0.00	\$0.00
A	8230-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$24,926.72	\$13,926.72	\$0.00	-\$11,000.00
A	8230-09-075-01-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$2,392.02	\$2,392.02	\$0.00	\$0.00
A	8230-09-075-01-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8230-09-075-01-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$3,989.28	\$3,989.28	\$0.00	\$0.00
A	8230-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$12,917.45	\$11,730.94	\$0.00	-\$1,186.51
A	8230-09-075-01-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8230-09-075-01-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$6,507.90	\$6,507.90	\$0.00	\$0.00
A	8230-09-075-01-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$367.58	\$367.58	\$0.00	\$0.00
A	8230-09-075-01-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$2,700.06	\$2,700.06	\$0.00	\$0.00
A	8230-09-075-01-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$18,400.00	\$4,600.00	\$0.00	-\$13,800.00
A	8230-09-075-01-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
A	8230-09-075-01-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	8230-09-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8230-09-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$151,902.40	\$10,486.40	\$0.00	-\$141,416.00
A	8230-09-075-01-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$19,550.00	\$9,350.00	\$0.00	-\$10,200.00
A	8230-09-075-01-39602-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$0.00	\$52,933,820.51	\$0.00	\$52,933,820.51
A	8230-09-075-01-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$2,463,200.00	\$3,159,200.00	\$0.00	\$696,000.00
A	8230-09-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$5,606,150.70	\$8,326,042.49	\$0.00	\$2,719,891.79
A	8230-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$31,984.64	\$21,200.00	\$0.00	-\$10,784.64
A	8230-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$64.04	\$74,743.88	\$0.00	\$74,679.84
A	8230-09-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$2,056.80	\$867,047.90	\$0.00	\$864,991.10
A	8230-09-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$615,964.35	\$7,792,127.77	\$0.00	\$7,176,163.42
A	8230-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	\$0.00	\$0.00	\$113,347.17	\$7,139.81	\$0.00	-\$106,207.36
A	8230-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$228,479.03	\$213,931.85	\$0.00	-\$14,547.18
A	8230-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$152,984.45	\$240,596.87	\$0.00	\$87,612.42
A	8230-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$189,398.83	\$221,211.23	\$0.00	\$31,812.40
A	8230-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$3,235.60	\$405,470.94	\$0.00	\$402,235.34
A	8230-09-0WE-03-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$252,447.91	\$11,366,324.71	\$0.00	\$11,113,876.80
A	8230-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$2,772,239.08	\$3,001,079.40	\$0.00	\$228,840.32
A	8230-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$124.95	\$1,088,911.60	\$0.00	\$1,088,786.65
A	8230-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$21,986.38	\$1,767,944.51	\$0.00	\$1,745,958.13
A	8230-09-0WE-03-14203-1	Aportaciones para vivienda G. Corriente	\$0.00	\$0.00	\$68,863.88	\$279,793.00	\$0.00	\$210,929.12



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8230-09-OWE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$557,475.02	\$0.00	\$557,475.02
A	8230-09-OWE-03-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$0.00	\$62,979.05	\$0.00	\$62,979.05
A	8230-09-OWE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$79,050.00	\$1,574,996.00	\$0.00	\$1,495,946.00
A	8230-09-OWE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$2,594,238.45	\$11,229,967.70	\$0.00	\$8,635,729.25
A	8230-09-OWE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$121,663.71	\$834,708.14	\$0.00	\$713,044.43
A	8230-09-OWE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$209,195.56	\$101,144.58	\$0.00	-\$108,050.98
A	8230-09-OWE-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$3,966.65	\$1,166.65	\$0.00	-\$2,800.00
A	8230-09-OWE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$5,999.98	\$1,999.98	\$0.00	-\$4,000.00
A	8230-09-OWE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$3,166.69	\$1,166.69	\$0.00	-\$2,000.00
A	8230-09-OWE-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	-\$80,000.00
A	8230-09-OWE-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$12,499.99	\$2,499.99	\$0.00	-\$10,000.00
A	8230-09-OWE-03-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$0.00	\$234,845.84	\$0.00	\$234,845.84
A	8230-09-OWE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$563,274.78	\$391,508.42	\$0.00	-\$171,766.36
A	8230-09-OWE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$6,282.00	\$460.00	\$0.00	-\$5,822.00
A	8230-09-OWE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$1,216.98	\$59,000.00	\$0.00	\$57,783.02
A	8230-09-OWE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$3,867.94	\$235,000.00	\$0.00	\$231,132.06
A	8230-09-OWE-04-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$92.32	\$4,923.04	\$0.00	\$4,830.72
A	8230-09-OWE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$66.08	\$2,200.00	\$0.00	\$2,133.92
A	8230-09-OWE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$19,043.46	\$1,197.98	\$0.00	-\$17,845.48
A	8230-09-OWE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$63,792.58	\$34,009.28	\$0.00	-\$29,783.30
A	8230-09-OWE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$23,463.41	\$0.00	\$23,463.41
A	8230-09-OWE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$36,950.26	\$0.00	\$36,950.26
A	8230-09-OWE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$14,780.11	\$0.00	\$14,780.11
A	8230-09-OWE-04-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$0.00	\$10,203.67	\$0.00	\$10,203.67
A	8230-09-OWE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$55,788.18	\$9,936.16	\$0.00	-\$45,852.02
A	8230-09-OWE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$86,647.37	\$93,268.22	\$0.00	\$6,620.85
A	8230-09-OWE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$48,242.16	\$179,280.06	\$0.00	\$131,037.90
A	8230-09-OWE-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$8,387.83	\$3,381.43	\$0.00	-\$5,006.40
A	8230-09-OWE-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$13,125.05	\$6,625.05	\$0.00	-\$6,500.00
A	8230-09-OWE-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$14,000.00	\$6,500.00	\$0.00	-\$7,500.00
A	8230-09-OWE-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,125.00	\$4,625.00	\$0.00	-\$7,500.00
A	8230-09-OWE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$4,191.78	\$7,627.89	\$0.00	\$3,436.11



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y | 13/abr./2023

hora de Impresión | 03:32 p. 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	8230-09-0WE-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$5,910.00	\$6,940.00	\$0.00	\$1,030.00
A	8230-09-0WE-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$4,284.00	\$9,170.00	\$0.00	\$4,886.00
A	8230-09-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
A	8230-09-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
A	8230-09-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
A	8230-09-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	-\$12,250.00
A	8230-09-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$15,291.66	\$3,041.66	\$0.00	-\$12,250.00
A	8230-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$82,000.00	\$10,000.00	\$0.00	-\$72,000.00
A	8230-09-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$192,772.79	\$85,629.06	\$0.00	-\$107,143.73
A	8230-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$8,015.00	\$3,125.00	\$0.00	-\$4,890.00
A	8230-09-0ZZ-02-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$19.64	\$2,439.82	\$0.00	\$2,420.18
A	8230-09-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$14,907.90	\$30,746.77	\$0.00	\$15,838.87
A	8230-09-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$54,639.58	\$83,235.59	\$0.00	\$28,596.01
A	8230-09-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$92.86	\$1,800.00	\$0.00	\$1,707.14
A	8230-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$13,376.54	\$5,577.92	\$0.00	-\$7,798.62
A	8230-09-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$33,720.55	\$26,577.77	\$0.00	-\$7,142.78
A	8230-09-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$5,264.93	\$0.00	\$5,264.93
A	8230-09-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$8,291.23	\$0.00	\$8,291.23
A	8230-09-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$3,316.50	\$0.00	\$3,316.50
A	8230-09-0ZZ-02-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$0.00	\$13,020.93	\$0.00	\$13,020.93
A	8230-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$35,625.60	\$18,570.24	\$0.00	-\$17,055.36
A	8230-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$17,327.36	\$18,334.80	\$0.00	\$1,007.44
A	8230-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$2,207,966.72	\$300,244.90	\$0.00	-\$1,907,721.82
A	8230-09-0ZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$20,333.30	\$10,333.30	\$0.00	-\$10,000.00
A	8230-09-0ZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$20,866.70	\$10,466.70	\$0.00	-\$10,400.00
A	8230-09-0ZZ-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$32,720.56	\$6,388.66	\$0.00	-\$26,331.90
A	8230-09-0ZZ-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$261,000.00	\$171,000.00	\$0.00	-\$90,000.00
A	8230-09-0ZZ-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$446,841.06	\$446,841.06	\$0.00	\$0.00
A	8230-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$24,516.62	\$11,766.62	\$0.00	-\$12,750.00
A	8230-09-0ZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$14,533.36	\$6,533.36	\$0.00	-\$8,000.00
A	8230-09-0ZZ-04-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$10,433.38	\$5,433.38	\$0.00	-\$5,000.00
A	8230-09-0ZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$15,066.68	\$4,066.68	\$0.00	-\$11,000.00
A	8230-09-0ZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$135,337.64	\$61,038.64	\$0.00	-\$74,299.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8230-09-OZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,304.93	\$8,307.43	\$0.00	\$5,002.50
A	8230-09-OZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8230-09-OZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$2,666.60	\$1,666.60	\$0.00	-\$1,000.00
A	8230-09-OZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$1,916.63	\$916.63	\$0.00	-\$1,000.00
A	8230-09-OZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$4,355,537.98	\$3,593,312.98	\$0.00	-\$762,225.00
A	8230-09-OZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$127,723.33	\$65,057.50	\$0.00	-\$62,665.83
A	8230-09-OZZ-05-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$0.00	\$44,249.64	\$0.00	\$44,249.64
A	8230-09-OZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$1,132.46	\$410,000.00	\$0.00	\$408,867.54
A	8230-09-OZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$4,530.44	\$1,640,000.00	\$0.00	\$1,635,469.56
A	8230-09-OZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$68,282.43	\$202,002.57	\$0.00	\$133,720.14
A	8230-09-OZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$210,522.64	\$189,863.95	\$0.00	-\$20,658.69
A	8230-09-OZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$100,758.76	\$255,099.08	\$0.00	\$154,340.32
A	8230-09-OZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,644,916.48	\$1,523,728.20	\$0.00	-\$121,188.28
A	8230-09-OZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$155,622.84	\$0.00	\$155,622.84
A	8230-09-OZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$245,075.34	\$0.00	\$245,075.34
A	8230-09-OZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$98,030.14	\$0.00	\$98,030.14
A	8230-09-OZZ-05-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$0.00	\$46,932.73	\$0.00	\$46,932.73
A	8230-09-OZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$0.00	\$141,800.00	\$0.00	\$141,800.00
A	8230-09-OZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$1,516,715.21	\$2,425,701.83	\$0.00	\$908,986.62
A	8230-09-OZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$441,983.23	\$480,898.17	\$0.00	\$38,914.94
A	8230-09-OZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$663,173.41	\$4,893,990.10	\$0.00	\$4,230,816.69
A	8230-09-OZZ-05-15907-2	Compensación Garantizada G. Capital	\$0.00	\$0.00	\$16,925.00	\$16,925.00	\$0.00	\$0.00
A	8230-09-OZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$40,117.67	\$163,989.59	\$0.00	\$123,871.92
A	8230-09-OZZ-05-21102-1	Material para estudios y proyectos G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8230-09-OZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$1,206.20	\$0.00	\$1,206.20
A	8230-09-OZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00
A	8230-09-OZZ-05-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$0.00	\$2,253.30	\$0.00	\$2,253.30
A	8230-09-OZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$27,530.85	\$194,019.01	\$0.00	\$166,488.16
A	8230-09-OZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$78,488.33	\$80,661.02	\$0.00	\$2,172.69
A	8230-09-OZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$1,050.51	\$65,938.11	\$0.00	\$64,887.60



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8230-09-OZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$8,763.73	\$37,460.65	\$0.00	\$28,696.92
A	8230-09-OZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$11.69	\$400,886.02	\$0.00	\$400,874.33
A	8230-09-OZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$51.67	\$1,016.67	\$0.00	\$965.00
A	8230-09-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$12,755.70	\$163,856.70	\$0.00	\$151,101.00
A	8230-09-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$0.00	\$13,788.44	\$0.00	\$13,788.44
A	8230-09-OZZ-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$0.00	\$2,764.64	\$0.00	\$2,764.64
A	8230-09-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$366.12	\$345,902.71	\$0.00	\$345,536.59
A	8230-09-OZZ-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$270.66	\$5,464.16	\$0.00	\$5,193.50
A	8230-09-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00
A	8230-09-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
A	8230-09-OZZ-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$700.00	\$2,259.50	\$0.00	\$1,559.50
A	8230-09-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$7,954.51	\$140,553.56	\$0.00	\$132,599.05
A	8230-09-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$126,171.44	\$158,040.08	\$0.00	\$31,868.64
A	8230-09-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$20.00	\$673.31	\$0.00	\$653.31
A	8230-09-OZZ-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$0.00	\$897.41	\$0.00	\$897.41
A	8230-09-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$312.00	\$9,021.50	\$0.00	\$8,709.50
A	8230-09-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$55,009.04	\$75,121.87	\$0.00	\$20,112.83
A	8230-09-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$15,855.04	\$51,399.07	\$0.00	\$35,544.03
A	8230-09-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$0.00	\$86,894.32	\$0.00	\$86,894.32
A	8230-09-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$1,244.00	\$11,960.00	\$0.00	\$10,716.00
A	8230-09-OZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,204.05	\$6,259.12	\$0.00	\$5,055.07
A	8230-09-OZZ-05-31801-2	Servicio postal G. Capital	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8230-09-OZZ-05-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$41,598.35	\$12,038.35	\$0.00	-\$29,560.00
A	8230-09-OZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$0.00	\$240,096.04	\$0.00	\$240,096.04
A	8230-09-OZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$0.00	\$7,974.40	\$0.00	\$7,974.40
A	8230-09-OZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$892.54	\$111,785.20	\$0.00	\$110,892.66
A	8230-09-OZZ-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$577.35	\$2,000.00	\$0.00	\$1,422.65
A	8230-09-OZZ-05-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$39,590.00	\$0.00	\$0.00	-\$39,590.00
A	8230-09-OZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$21.00	\$7,637.61	\$0.00	\$7,616.61
A	8230-09-OZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$221.28	\$3,315.00	\$0.00	\$3,093.72
A	8230-09-OZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$2.80	\$426,132.00	\$0.00	\$426,129.20
A	8230-09-OZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$37,304.56	\$5,416.66	\$0.00	-\$31,887.90





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: els

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-09-OZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$133,950.00	\$133,950.00	\$0.00	\$0.00
A	8230-09-OZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$12.80	\$4,200.40	\$0.00	\$4,187.60
A	8230-09-OZZ-05-35601-1	reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$73.72	\$87,000.00	\$0.00	\$86,926.28
A	8230-09-OZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$13,299.34	\$24,063.40	\$0.00	\$10,764.06
A	8230-09-OZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$88,081.00	\$97,894.23	\$0.00	\$9,813.23
A	8230-09-OZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$953.51	\$27,308.00	\$0.00	\$26,354.49
A	8230-09-OZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$847.27	\$2,997.27	\$0.00	\$2,150.00
A	8230-09-OZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$26,774.10	\$5,409.84	\$0.00	-\$21,364.26
A	8230-09-OZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$165,380.14	\$157,252.92	\$0.00	-\$8,127.22
A	8230-09-OZZ-05-37801-1	Servicios integrales nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente	\$0.00	\$0.00	\$8,917.85	\$9,137.85	\$0.00	\$220.00
A	8230-09-OZZ-05-38101-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$4,019.89	\$4,019.89	\$0.00	\$0.00
A	8230-09-OZZ-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$883.00	\$0.00	\$883.00
A	8230-09-OZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$7,076.00
A	8230-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$35,400.01	\$5,400.01	\$0.00	-\$30,000.00
A	8230-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$20,000.07	\$0.07	\$0.00	-\$20,000.00
A	8230-09-A58-02-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$802,758.00	\$14,400.00	\$0.00	-\$788,358.00
A	8230-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$10,633.33	\$633.33	\$0.00	-\$10,000.00
A	8230-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$12,099.99	\$2,099.99	\$0.00	-\$10,000.00
A	8230-09-A58-02-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$0.00	\$366,044.00	\$0.00	\$366,044.00
A	8230-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$135,532.00	\$90,188.00	\$0.00	-\$45,344.00
A	8230-09-A58-02-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$45,921.00	\$0.00	\$0.00	-\$45,921.00
A	8230-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$108,156.00	\$0.00	\$0.00	-\$108,156.00
A	8230-09-A58-02-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$161,395.71	\$80,061.71	\$0.00	-\$81,334.00
A	8230-09-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$37,550.00	\$15,050.00	\$0.00	-\$22,500.00
A	8230-09-A58-02-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$35,583.66	\$6,797.66	\$0.00	-\$28,786.00
A	8230-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	-\$45,000.00
A	8230-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$315,212.38	\$452,956.01	\$0.00	\$137,743.63
A	8230-09-A58-02-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$14,218.00	\$8,302.00	\$0.00	-\$5,916.00
A	8230-09-A58-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$90,048.48	\$1,205,024.24	\$0.00	\$1,114,975.76
A	8230-09-A58-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$94,500.00
A	8230-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$414,901.00	\$957,450.50	\$0.00	\$542,549.50



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8230-09-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$3,375.36	\$20,915.88	\$0.00	\$17,540.52
A	8230-09-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$2,800.00	\$3,100.00	\$0.00	\$300.00
A	8230-09-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$9,126.44	\$17,582.25	\$0.00	\$8,455.81
A	8230-09-A58-05-22101-1	No utilizada por el Estado G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8230-09-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$4,293.66	\$16,968.39	\$0.00	\$12,674.73
A	8230-09-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$540.00	\$2,860.00	\$0.00	\$2,320.00
A	8230-09-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$135.81	\$1,502.28	\$0.00	\$1,366.47
A	8230-09-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00
A	8230-09-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$0.00	\$974.70	\$0.00	\$974.70
A	8230-09-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$3,800.30	\$3,900.14	\$0.00	\$99.84
A	8230-09-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$29,195.55	\$46,430.06	\$0.00	\$17,234.51
A	8230-09-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$902.00	\$1,250.00	\$0.00	\$348.00
A	8230-09-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$22.86	\$215.20	\$0.00	\$192.34
A	8230-09-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-09-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$319,577.00	\$227,394.00	\$0.00	-\$92,183.00
A	8230-09-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$4,995.48	\$7,963.60	\$0.00	\$2,968.12
A	8230-09-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$3,297.06	\$6,781.86	\$0.00	\$3,484.80
A	8230-09-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$118,146.95	\$286,445.89	\$0.00	\$168,298.94
A	8230-09-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$260.00	\$2,374.00	\$0.00	\$2,114.00
A	8230-09-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$805.40	\$2,736.86	\$0.00	\$1,931.46
A	8230-09-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$24,543.26	\$249,124.99	\$0.00	\$224,581.73
A	8230-09-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$1,216.64	\$17,131.84	\$0.00	\$15,915.20
A	8230-09-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$2,872.54	\$2,872.54	\$0.00	\$0.00
A	8230-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$33,622.00	\$433,622.00	\$0.00	\$400,000.00
A	8230-09-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$73.10	\$12,836.55	\$0.00	\$12,763.45
A	8230-09-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$487.91	\$70,142.00	\$0.00	\$69,654.09
A	8230-09-A58-05-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8230-09-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$4,661.82	\$5,608.61	\$0.00	\$946.79
A	8230-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$3.00	\$13,818.60	\$0.00	\$13,815.60
A	8230-09-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$23,566.72	\$26,455.59	\$0.00	\$2,888.87
A	8230-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8230-09-A58-05-36101-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$14,128.00	\$14,128.00	\$0.00	\$0.00
A	8230-09-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$1,860.84	\$7,476.84	\$0.00	\$5,616.00
A	8230-09-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$147,355.93	\$22,374.93	\$0.00	-\$124,981.00
A	8230-09-A58-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$259,991.82	\$259,991.82	\$0.00	\$0.00
A	8230-09-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$0.00	\$24,184.00	\$0.00	\$24,184.00
A	8230-09-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$610,733.54	\$1,239,709.36	\$0.00	\$628,975.82
A	8230-09-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$349,709.36	\$349,709.36	\$0.00	\$0.00
A	8230-09-A58-05-56902-2	Otros bienes muebles G. Capital	\$0.00	\$0.00	\$9,959.82	\$1,800,000.00	\$0.00	\$1,790,040.18
A	8230-18-057-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$33,833.39	\$19,833.39	\$0.00	-\$14,000.00
A	8230-18-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$220,500.00	\$157,500.00	\$0.00	-\$63,000.00
A	8230-18-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$502,924.09	\$392,924.09	\$0.00	-\$110,000.00
A	8230-18-057-03-26105-1	Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente	\$0.00	\$0.00	\$0.00	\$44,625.00	\$0.00	\$44,625.00
A	8230-18-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$10.00	\$57,165.63	\$0.00	\$57,155.63
A	8230-18-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$394,005.60	\$0.00	\$394,005.60
A	8230-18-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$22,499.95	\$12,499.95	\$0.00	-\$10,000.00
A	8230-18-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$178,698.40	\$1,169,765.82	\$0.00	\$991,067.42
A	8230-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$5,820.00	\$4,030.00	\$0.00	-\$1,790.00
A	8230-18-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$326,928.57	\$52,212.15	\$0.00	-\$274,716.42
A	8230-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$4,146,539.75	\$46,607.98	\$0.00	-\$4,099,931.77
A	8230-18-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$2,000.64	\$4,831.36	\$0.00	\$2,830.72
A	8230-18-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$0.00	\$1,707.14	\$0.00	\$1,707.14
A	8230-18-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,794.94	\$987.36	\$0.00	-\$807.58
A	8230-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,409,632.14	\$430,214.89	\$0.00	-\$979,417.25
A	8230-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,382,843.36	\$1,010,808.63	\$0.00	-\$372,034.73
A	8230-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,429,186.08	\$942,383.68	\$0.00	-\$486,802.40
A	8230-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$530,485.22	\$335,764.26	\$0.00	-\$194,720.96
A	8230-18-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8230-18-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$11,317.30	\$124,222.38	\$0.00	\$112,905.08
A	8230-18-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$57,070.01	\$53,807.08	\$0.00	-\$3,262.93
A	8230-18-075-01-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$138,249.95	\$76,249.95	\$0.00	-\$62,000.00
A	8230-18-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$20,164.07	\$10,134.07	\$0.00	-\$10,030.00
A	8230-18-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$18,125.00	\$10,625.00	\$0.00	-\$7,500.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8230-18-075-01-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$59,499.94	\$35,699.94	\$0.00	-\$23,800.00
A	8230-18-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$102,328.76	\$20,465.76	\$0.00	-\$81,863.00
A	8230-18-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$278,540.00	\$41,885.00	\$0.00	-\$236,655.00
A	8230-18-075-01-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$40,267.62	\$10,067.62	\$0.00	-\$30,200.00
A	8230-18-075-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$41,666.64	\$16,666.64	\$0.00	-\$25,000.00
A	8230-18-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$5,462,348.94	\$14,033,007.41	\$0.00	\$8,570,658.47
A	8230-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$67,007.57	\$34,573.21	\$0.00	-\$32,434.36
A	8230-18-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$24,553.76	\$844,315.36	\$0.00	\$819,761.60
A	8230-18-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$4,975,105.49	\$3,911,661.10	\$0.00	-\$1,063,444.39
A	8230-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$1,284,564.06	\$232,253.08	\$0.00	-\$1,052,310.98
A	8230-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$119,563.70	\$121,751.55	\$0.00	\$2,187.85
A	8230-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$167,518.51	\$373,678.37	\$0.00	\$206,159.86
A	8230-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$59,628.59	\$1,579,397.49	\$0.00	\$1,519,768.90
A	8230-18-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,436,413.85	\$1,452,211.43	\$0.00	\$15,797.58
A	8230-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,539,044.84	\$1,199,013.24	\$0.00	-\$340,031.60
A	8230-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$6,309,533.53	\$5,074,910.26	\$0.00	-\$1,234,623.27
A	8230-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$1,334,151.29	\$1,438,947.85	\$0.00	\$104,796.56
A	8230-18-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$74,285.81	\$1,435,375.93	\$0.00	\$1,361,090.12
A	8230-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$20,827.50	\$15,844.00	\$0.00	-\$4,983.50
A	8230-18-0WE-03-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$57,999.94	\$34,799.94	\$0.00	-\$23,200.00
A	8230-18-0WE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$72,500.06	\$43,500.06	\$0.00	-\$29,000.00
A	8230-18-0WE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$8,250.62	\$5,250.42	\$0.00	-\$3,000.20
A	8230-18-0WE-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$82,673.24	\$57,673.24	\$0.00	-\$25,000.00
A	8230-18-0WE-03-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$173,717.89	\$173,717.89	\$0.00	\$0.00
A	8230-18-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$252,603.87	\$798,289.26	\$0.00	\$545,685.39
A	8230-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$19,592.50	\$13,420.00	\$0.00	-\$6,172.50
A	8230-18-0WE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$107,995.11	\$77,900.00	\$0.00	-\$30,095.11
A	8230-18-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$274,061.08	\$308,852.38	\$0.00	\$34,791.30
A	8230-18-0WE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$0.00	\$8,535.68	\$0.00	\$8,535.68
A	8230-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$21,859.11	\$10,425.06	\$0.00	-\$11,434.05
A	8230-18-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$3,200,800.75	\$1,054,652.82	\$0.00	-\$2,146,147.93
A	8230-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$387,011.84	\$298,634.17	\$0.00	-\$88,377.67



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8230-18-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$348,589.05	\$242,408.70	\$0.00	-\$106,180.35
A	8230-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$198,691.08	\$156,218.94	\$0.00	-\$42,472.14
A	8230-18-0WE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$68,777.91	\$110,682.04	\$0.00	\$41,904.13
A	8230-18-0WE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$95,839.70	\$72,948.72	\$0.00	-\$22,890.98
A	8230-18-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$47,250.00	\$20,250.00	\$0.00	-\$27,000.00
A	8230-18-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$43,749.97	\$18,749.97	\$0.00	-\$25,000.00
A	8230-18-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$35,000.03	\$15,000.03	\$0.00	-\$20,000.00
A	8230-18-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$39,583.31	\$16,666.64	\$0.00	-\$22,916.67
A	8230-18-0XC-04-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$393,750.00	\$168,750.00	\$0.00	-\$225,000.00
A	8230-18-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$15,833.31	\$7,499.97	\$0.00	-\$8,333.34
A	8230-18-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$26,499.93	\$18,166.59	\$0.00	-\$8,333.34
A	8230-18-0XC-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$2,700.00	\$16,306.80	\$0.00	\$13,606.80
A	8230-18-0XC-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$70,833.35	\$29,166.69	\$0.00	-\$41,666.66
A	8230-18-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$178,862.09	\$304,006.30	\$0.00	\$125,144.21
A	8230-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$4,585.00	\$2,715.00	\$0.00	-\$1,870.00
A	8230-18-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$15,633.36	\$22,144.73	\$0.00	\$6,511.37
A	8230-18-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$80,711.04	\$155,969.44	\$0.00	\$75,258.40
A	8230-18-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$0.00	\$6,828.54	\$0.00	\$6,828.54
A	8230-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$7,586.42	\$2,635.92	\$0.00	-\$4,950.50
A	8230-18-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$22,961.83	\$22,375.10	\$0.00	-\$586.73
A	8230-18-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$15,433.60	\$6,490.66	\$0.00	-\$8,942.94
A	8230-18-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$19,727.29	\$10,643.48	\$0.00	-\$9,083.81
A	8230-18-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$19,748.16	\$16,114.64	\$0.00	-\$3,633.52
A	8230-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$32,143.71	\$0.00	\$32,143.71
A	8230-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$164.38	\$8,487.64	\$0.00	\$8,323.26
A	8230-18-0ZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$50,000.00	\$20,000.00	\$0.00	-\$30,000.00
A	8230-18-0ZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$108,000.00	\$78,000.00	\$0.00	-\$30,000.00
A	8230-18-0ZZ-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$698,000.00	\$595,914.06	\$0.00	-\$102,085.94
A	8230-18-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$13,750.00	\$9,560.00	\$0.00	-\$4,190.00
A	8230-18-0ZZ-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$52,428.79	\$37,000.12	\$0.00	-\$15,428.67
A	8230-18-0ZZ-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$210,715.60	\$149,000.92	\$0.00	-\$61,714.68
A	8230-18-0ZZ-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$88,064.00	\$62,214.80	\$0.00	-\$25,849.20
A	8230-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$26,118.98	\$18,398.74	\$0.00	-\$7,720.24
A	8230-18-0ZZ-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$185,861.12	\$131,228.59	\$0.00	-\$54,632.53



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8230-18-OZZ-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$59,564.28	\$41,236.83	\$0.00	-\$18,327.45
A	8230-18-OZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$72,989.15	\$51,626.37	\$0.00	-\$21,362.78
A	8230-18-OZZ-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$29,195.72	\$20,650.61	\$0.00	-\$8,545.11
A	8230-18-OZZ-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$16,584,325.00	\$11,653,850.00	\$0.00	-\$4,930,475.00
A	8230-18-OZZ-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$59,839.50	\$42,325.50	\$0.00	-\$17,514.00
A	8230-18-OZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$355,889.07	\$209,504.88	\$0.00	-\$146,384.19
A	8230-18-OZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,219,750.00	\$862,750.00	\$0.00	-\$357,000.00
A	8230-18-OZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$1,810,160.18	\$1,062,284.18	\$0.00	-\$747,876.00
A	8230-18-OZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$249,999.94	\$149,999.94	\$0.00	-\$100,000.00
A	8230-18-OZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$10,801.24	\$14,100.93	\$0.00	\$3,299.69
A	8230-18-OZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8230-18-OZZ-04-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$283,586.99	\$55,078.99	\$0.00	-\$228,508.00
A	8230-18-OZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$27,499.93	\$19,166.59	\$0.00	-\$8,333.34
A	8230-18-OZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$26,666.60	\$18,333.26	\$0.00	-\$8,333.34
A	8230-18-OZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$26,666.60	\$18,333.26	\$0.00	-\$8,333.34
A	8230-18-OZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$168,599.96	\$77,516.62	\$0.00	-\$91,083.34
A	8230-18-OZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$245,984.75	\$7,554,892.22	\$0.00	\$7,308,907.47
A	8230-18-OZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$55,305.00	\$70,943.33	\$0.00	\$15,638.33
A	8230-18-OZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$41,888.77	\$160,026.37	\$0.00	\$118,137.60
A	8230-18-OZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$3,492,772.80	\$29,511.20	\$0.00	-\$3,463,261.60
A	8230-18-OZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$39,099.58	\$703,547.96	\$0.00	\$664,448.38
A	8230-18-OZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$40,938.07	\$358,368.44	\$0.00	\$317,430.37
A	8230-18-OZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$2,588,069.55	\$1,200,000.00	\$0.00	-\$1,388,069.55
A	8230-18-OZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,450,042.70	\$696,133.91	\$0.00	-\$753,908.79
A	8230-18-OZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$850,102.30	\$287,593.31	\$0.00	-\$562,508.99
A	8230-18-OZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$350,374.00	\$115,370.41	\$0.00	-\$235,003.59
A	8230-18-OZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$968,486.22	\$2,520,086.21	\$0.00	\$1,551,599.99
A	8230-18-OZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$17,666.77	\$348,612.82	\$0.00	\$330,946.05
A	8230-18-OZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$148,315.86	\$514,512.73	\$0.00	\$366,196.87
A	8230-18-OZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$744.37	\$5,613.60	\$0.00	\$4,869.23
A	8230-18-OZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$33,384.08	\$12,529.77	\$0.00	-\$20,854.31



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8230-18-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$568.56	\$367,526.63	\$0.00	\$366,958.07
A	8230-18-0ZZ-05-21601-2	Material de limpieza G. Capital	\$0.00	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00
A	8230-18-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$1,086.32	\$7,185.16	\$0.00	\$6,098.84
A	8230-18-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$197.00	\$389,184.15	\$0.00	\$388,987.15
A	8230-18-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$39,630.57	\$30,015.58	\$0.00	-\$9,614.99
A	8230-18-0ZZ-05-22201-1	Productos alimenticios para animales G. Corriente	\$0.00	\$0.00	\$3,776.00	\$3,776.00	\$0.00	\$0.00
A	8230-18-0ZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$60,000.00	\$459,954.70	\$0.00	\$399,954.70
A	8230-18-0ZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$3.00	\$100.00	\$0.00	\$97.00
A	8230-18-0ZZ-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$0.50	\$2,085.00	\$0.00	\$2,084.50
A	8230-18-0ZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$0.12	\$396,307.41	\$0.00	\$396,307.29
A	8230-18-0ZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$10,500.04	\$10,636.00	\$0.00	\$135.96
A	8230-18-0ZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$1,749.11	\$2,810.54	\$0.00	\$1,061.43
A	8230-18-0ZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$2,465.00	\$2,545.00	\$0.00	\$80.00
A	8230-18-0ZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$6.00	\$150.00	\$0.00	\$144.00
A	8230-18-0ZZ-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
A	8230-18-0ZZ-05-25601-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	\$0.00	\$0.00	\$71.38	\$300.00	\$0.00	\$228.62
A	8230-18-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$36,702.90	\$44,736.00	\$0.00	\$8,033.10
A	8230-18-0ZZ-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.73	\$583.00	\$0.00	\$582.27
A	8230-18-0ZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$32.00	\$1,000.00	\$0.00	\$968.00
A	8230-18-0ZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1.42	\$1,745.00	\$0.00	\$1,743.58
A	8230-18-0ZZ-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$58,000.00	\$128,231.00	\$0.00	\$70,231.00
A	8230-18-0ZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00
A	8230-18-0ZZ-05-29701-1	Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$1,596.01	\$2,756.01	\$0.00	\$1,160.00
A	8230-18-0ZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$597.00	\$537,085.00	\$0.00	\$536,488.00
A	8230-18-0ZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$0.00	\$11,934.07	\$0.00	\$11,934.07
A	8230-18-0ZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$2,075.40	\$159,000.00	\$0.00	\$156,924.60
A	8230-18-0ZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$253.80	\$276,667.90	\$0.00	\$276,414.10
A	8230-18-0ZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$0.00	\$7,766.00	\$0.00	\$7,766.00
A	8230-18-0ZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$0.00	\$3,333.13	\$0.00	\$3,333.13
A	8230-18-0ZZ-05-31801-2	Servicio postal G. Capital	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8230-18-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$0.00	\$318,540.14	\$0.00	\$318,540.14
A	8230-18-0ZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$210.65	\$212,555.00	\$0.00	\$212,344.35
A	8230-18-0ZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8230-18-0ZZ-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
A	8230-18-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$72,254.84	\$82,783.80	\$0.00	\$10,528.96
A	8230-18-0ZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$484,262.55	\$982,827.59	\$0.00	\$498,565.04
A	8230-18-0ZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$442.33	\$49,000.00	\$0.00	\$48,557.67
A	8230-18-0ZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$4,383.33	\$5,883.33	\$0.00	\$1,500.00
A	8230-18-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$5,997.20	\$0.00	\$5,997.20
A	8230-18-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$365.00	\$2,475.00	\$0.00	\$2,110.00
A	8230-18-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$3,470.16	\$5,338.80	\$0.00	\$1,868.64
A	8230-18-0ZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$482.08	\$11,384.00	\$0.00	\$10,901.92
A	8230-18-0ZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$12,114.00	\$0.00	\$12,114.00
A	8230-18-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$26,347.15	\$29,514.64	\$0.00	\$3,167.49
A	8230-18-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$41,078.39	\$70,675.50	\$0.00	\$29,597.11
A	8230-18-0ZZ-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00	\$531.00
A	8230-18-A58-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$14,899.93	\$7,449.99	\$0.00	-\$7,449.94
A	8230-18-A58-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$76,845.72	\$41,378.44	\$0.00	-\$35,467.28
A	8230-18-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$59,371.67	\$21,701.67	\$0.00	-\$37,670.00
A	8230-18-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$57,791.69	\$21,291.69	\$0.00	-\$36,500.00
A	8230-18-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$23,179.03	\$9,179.03	\$0.00	-\$14,000.00
A	8230-18-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$69,900.50	\$44,900.70	\$0.00	-\$24,999.80
A	8230-18-A58-02-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
A	8230-18-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$963.00	\$0.00	\$963.00
A	8230-18-A58-02-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	-\$200,000.00
A	8230-18-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$64,880.51	\$0.00	\$0.00	-\$64,880.51
A	8230-18-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,181,622.44	\$1,587,621.28	\$0.00	\$405,998.84
A	8230-18-A58-02-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$1.16	\$406,000.00	\$0.00	\$405,998.84
A	8230-18-A58-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$7,550.34	\$4,578.65	\$0.00	-\$2,971.69
A	8230-18-A58-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-18-A58-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$16,250.00	\$1,250.00	\$0.00	-\$15,000.00
A	8230-18-A58-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$4,166.70	\$4,166.70	\$0.00	\$0.00
A	8230-18-A58-04-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$1,926,691.01	\$531,063.51	\$0.00	-\$1,395,627.50





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8230-18-A58-04-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$1,265,059.44	\$645,248.60	\$0.00	-\$619,810.84
A	8230-18-A58-04-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$819,350.00	\$0.00	\$0.00	-\$819,350.00
A	8230-18-A58-04-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$809,859.72	\$500,523.72	\$0.00	-\$309,336.00
A	8230-18-A58-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$553,415.79	\$246,449.45	\$0.00	-\$306,966.34
A	8230-18-A58-04-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$4,634,302.60	\$2,347,062.26	\$0.00	-\$2,287,240.34
A	8230-18-A58-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$16,250.09	\$11,250.09	\$0.00	-\$5,000.00
A	8230-18-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$4,204.58	\$28,344.32	\$0.00	\$24,139.74
A	8230-18-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$2,456.00	\$4,052.00	\$0.00	\$1,596.00
A	8230-18-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$2,084.96	\$11,663.31	\$0.00	\$9,578.35
A	8230-18-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$0.00	\$389.57	\$0.00	\$389.57
A	8230-18-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$47,671.00	\$55,824.50	\$0.00	\$8,153.50
A	8230-18-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$186.06	\$1,093.03	\$0.00	\$906.97
A	8230-18-A58-05-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00
A	8230-18-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00
A	8230-18-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$2,742.50	\$6,937.00	\$0.00	\$4,194.50
A	8230-18-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$33.42	\$766.71	\$0.00	\$733.29
A	8230-18-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,060.02	\$17,610.86	\$0.00	\$16,550.84
A	8230-18-A58-05-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	8230-18-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$44.00	\$2,522.00	\$0.00	\$2,478.00
A	8230-18-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$836.00	\$1,602.02	\$0.00	\$766.02
A	8230-18-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$696.00	\$742.00	\$0.00	\$46.00
A	8230-18-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$409.28	\$708.64	\$0.00	\$299.36
A	8230-18-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00
A	8230-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$1,628.00	\$367,400.00	\$0.00	\$365,772.00
A	8230-18-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$4,835.84	\$14,110.70	\$0.00	\$9,274.86
A	8230-18-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$745.99	\$27,433.88	\$0.00	\$26,687.89
A	8230-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$318.27	\$175,378.44	\$0.00	\$175,060.17
A	8230-18-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$512.00	\$4,890.00	\$0.00	\$4,378.00
A	8230-18-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$547.61	\$7,064.88	\$0.00	\$6,517.27
A	8230-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$1,955.24	\$467,888.57	\$0.00	\$465,933.33
A	8230-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$2,908.44	\$136,181.81	\$0.00	\$133,273.37
A	8230-18-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$5,116.00	\$5,116.00	\$0.00	\$0.00
A	8230-18-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00
A	8230-18-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$111,567.06	\$0.00	\$111,567.06
A	8230-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$11,602.52	\$967,070.08	\$0.00	\$955,467.56



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-18-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$0.00	\$2,864.00	\$0.00	\$2,864.00
A	8230-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$53.36	\$4,635.36	\$0.00	\$4,582.00
A	8230-18-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$104.00	\$278.00	\$0.00	\$174.00
A	8230-18-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$128.00	\$1,096.00	\$0.00	\$968.00
D	8240-01-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$43,461.13	\$43,461.13	\$0.00	\$0.00
D	8240-01-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$741.00	\$741.00	\$0.00	\$0.00
D	8240-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$10,429.12	\$10,429.12	\$0.00	\$0.00
D	8240-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$123,203.31	\$123,203.31	\$0.00	\$0.00
D	8240-01-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$2,582.45	\$2,582.45	\$0.00	\$0.00
D	8240-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$28,829.59	\$28,829.59	\$0.00	\$0.00
D	8240-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$396.90	\$396.90	\$0.00	\$0.00
D	8240-01-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$9,305.00	\$9,305.00	\$0.00	\$0.00
D	8240-01-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$3,360.10	\$3,360.10	\$0.00	\$0.00
D	8240-01-0ZZ-04-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$0.00
D	8240-01-0ZZ-04-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$373.60	\$373.60	\$0.00	\$0.00
D	8240-01-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,246.60	\$5,246.60	\$0.00	\$0.00
D	8240-01-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$15,767.29	\$15,767.29	\$0.00	\$0.00
D	8240-01-0ZZ-04-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$2,034.90	\$2,034.90	\$0.00	\$0.00
D	8240-01-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$203,863.20	\$203,863.20	\$0.00	\$0.00
D	8240-01-0ZZ-04-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00
D	8240-01-0ZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00
D	8240-01-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,976.00	\$1,976.00	\$0.00	\$0.00
D	8240-01-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$2,183.96	\$2,183.96	\$0.00	\$0.00
D	8240-01-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$65,049.02	\$65,049.02	\$0.00	\$0.00
D	8240-01-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$2,148.60	\$2,148.60	\$0.00	\$0.00
D	8240-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$404.70	\$404.70	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8240-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,454.40	\$1,454.40	\$0.00	\$0.00
D	8240-01-0ZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00	\$0.00
D	8240-01-0ZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$2,307.29	\$2,307.29	\$0.00	\$0.00
D	8240-01-0ZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$15,280.00	\$15,280.00	\$0.00	\$0.00
D	8240-01-0ZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
D	8240-01-0ZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$0.00
D	8240-01-0ZZ-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00	\$0.00
D	8240-01-0ZZ-05-33401-1	Servicios de capacitación a servidores públicos G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8240-01-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$14,206.48	\$14,206.48	\$0.00	\$0.00
D	8240-01-0ZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$28,648.60	\$28,648.60	\$0.00	\$0.00
D	8240-01-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8240-01-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$989.60	\$989.60	\$0.00	\$0.00
D	8240-01-0ZZ-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$1,484,372.47	\$1,484,372.47	\$0.00	\$0.00
D	8240-01-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$3,653,511.95	\$3,653,511.95	\$0.00	\$0.00
D	8240-01-A58-02-33201-1	Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$282,710.74	\$282,710.74	\$0.00	\$0.00
D	8240-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$18,940.05	\$18,940.05	\$0.00	\$0.00
D	8240-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,065.84	\$4,065.84	\$0.00	\$0.00
D	8240-01-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$121,259.92	\$121,259.92	\$0.00	\$0.00
D	8240-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$95,212.33	\$95,212.33	\$0.00	\$0.00
D	8240-01-A58-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$3,106.00	\$3,106.00	\$0.00	\$0.00
D	8240-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$146,480.64	\$146,480.64	\$0.00	\$0.00
D	8240-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00
D	8240-01-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$4,388.21	\$4,388.21	\$0.00	\$0.00
D	8240-01-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$6,931.09	\$6,931.09	\$0.00	\$0.00
D	8240-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$43,392.53	\$43,392.53	\$0.00	\$0.00
D	8240-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$9,541.89	\$9,541.89	\$0.00	\$0.00
D	8240-01-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$4,650.47	\$4,650.47	\$0.00	\$0.00
D	8240-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$28,539.95	\$28,539.95	\$0.00	\$0.00
D	8240-01-A58-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$1,513.06	\$1,513.06	\$0.00	\$0.00
D	8240-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: els

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$458.97	\$458.97	\$0.00	\$0.00
D	8240-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$256,154.16	\$256,154.16	\$0.00	\$0.00
D	8240-01-A58-05-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,340.00	\$1,340.00	\$0.00	\$0.00
D	8240-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$48,849.92	\$48,849.92	\$0.00	\$0.00
D	8240-01-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8240-01-A58-05-27401-1	Productos textiles G. Corriente	\$0.00	\$0.00	\$1,559.00	\$1,559.00	\$0.00	\$0.00
D	8240-01-A58-05-28301-1	Prendas de protección para seguridad pública G. Corriente	\$0.00	\$0.00	\$1,322.40	\$1,322.40	\$0.00	\$0.00
D	8240-01-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$8,738.87	\$8,738.87	\$0.00	\$0.00
D	8240-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$3,292.27	\$3,292.27	\$0.00	\$0.00
D	8240-01-A58-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$21,022.40	\$21,022.40	\$0.00	\$0.00
D	8240-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$0.00
D	8240-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$14,309.00	\$14,309.00	\$0.00	\$0.00
D	8240-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8240-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$336,293.00	\$336,293.00	\$0.00	\$0.00
D	8240-01-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$57,631.21	\$57,631.21	\$0.00	\$0.00
D	8240-01-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$98,308.73	\$98,308.73	\$0.00	\$0.00
D	8240-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$260,725.34	\$260,725.34	\$0.00	\$0.00
D	8240-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$39,046.57	\$39,046.57	\$0.00	\$0.00
D	8240-01-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$18,208.43	\$18,208.43	\$0.00	\$0.00
D	8240-01-A58-05-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00
D	8240-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$607,460.60	\$607,460.60	\$0.00	\$0.00
D	8240-01-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$289,626.29	\$289,626.29	\$0.00	\$0.00
D	8240-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$13,328.75	\$13,328.75	\$0.00	\$0.00
D	8240-01-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$51,456.64	\$51,456.64	\$0.00	\$0.00
D	8240-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
D	8240-01-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$117,739.99	\$117,739.99	\$0.00	\$0.00
D	8240-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$849,284.96	\$849,284.96	\$0.00	\$0.00
D	8240-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$150,066.48	\$150,066.48	\$0.00	\$0.00
D	8240-01-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$185,707.40	\$185,707.40	\$0.00	\$0.00
D	8240-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$306,467.68	\$306,467.68	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-01-A58-05-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8240-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo G. Corriente	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
D	8240-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8240-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$92,138.79	\$92,138.79	\$0.00	\$0.00
D	8240-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$12,495.93	\$12,495.93	\$0.00	\$0.00
D	8240-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$19,972.54	\$19,972.54	\$0.00	\$0.00
D	8240-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$96,280.00	\$96,280.00	\$0.00	\$0.00
D	8240-01-A58-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$18,286.56	\$18,286.56	\$0.00	\$0.00
D	8240-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,249.12	\$3,249.12	\$0.00	\$0.00
D	8240-01-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$65,979.88	\$65,979.88	\$0.00	\$0.00
D	8240-01-A58-05-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$38,768.00	\$38,768.00	\$0.00	\$0.00
D	8240-01-A58-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$8,076.66	\$8,076.66	\$0.00	\$0.00
D	8240-01-A58-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
D	8240-01-A58-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$20,560.00	\$20,560.00	\$0.00	\$0.00
D	8240-01-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
D	8240-01-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$17,029.14	\$17,029.14	\$0.00	\$0.00
D	8240-01-A58-05-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$56,832.50	\$56,832.50	\$0.00	\$0.00
D	8240-01-A58-05-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$27,280.00	\$27,280.00	\$0.00	\$0.00
D	8240-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$89,120.98	\$89,120.98	\$0.00	\$0.00
D	8240-01-A58-05-56701-2	Herramientas y maquinas herramienta G. Capital	\$0.00	\$0.00	\$170,065.28	\$170,065.28	\$0.00	\$0.00
D	8240-02-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$119,019.01	\$119,019.01	\$0.00	\$0.00
D	8240-02-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00
D	8240-02-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,358,122.66	\$1,358,122.66	\$0.00	\$0.00
D	8240-02-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$871,650.00	\$871,650.00	\$0.00	\$0.00
D	8240-02-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$1,602,300.00	\$1,602,300.00	\$0.00	\$0.00
D	8240-02-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$102,820.08	\$102,820.08	\$0.00	\$0.00
D	8240-02-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$22,962.59	\$22,962.59	\$0.00	\$0.00
D	8240-02-0ZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$498,945.00	\$498,945.00	\$0.00	\$0.00
D	8240-02-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,684,236.25	\$1,684,236.25	\$0.00	\$0.00
D	8240-02-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$185,400.00	\$185,400.00	\$0.00	\$0.00
D	8240-02-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$489,267.41	\$489,267.41	\$0.00	\$0.00
D	8240-09-057-03-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
D	8240-09-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$397,759.79	\$397,759.79	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-09-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$374,158.00	\$374,158.00	\$0.00	\$0.00
D	8240-09-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$291,004.56	\$291,004.56	\$0.00	\$0.00
D	8240-09-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$2,411,638.59	\$2,411,638.59	\$0.00	\$0.00
D	8240-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8240-09-075-01-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$86,890.71	\$86,890.71	\$0.00	\$0.00
D	8240-09-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$88,666.16	\$88,666.16	\$0.00	\$0.00
D	8240-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$348,231.42	\$348,231.42	\$0.00	\$0.00
D	8240-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$22,945.92	\$22,945.92	\$0.00	\$0.00
D	8240-09-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$426.78	\$426.78	\$0.00	\$0.00
D	8240-09-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,468.50	\$1,468.50	\$0.00	\$0.00
D	8240-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$134,259.85	\$134,259.85	\$0.00	\$0.00
D	8240-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$30,820.63	\$30,820.63	\$0.00	\$0.00
D	8240-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$48,536.42	\$48,536.42	\$0.00	\$0.00
D	8240-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$19,414.57	\$19,414.57	\$0.00	\$0.00
D	8240-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$8,810.36	\$8,810.36	\$0.00	\$0.00
D	8240-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$16,815.36	\$16,815.36	\$0.00	\$0.00
D	8240-09-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$86,523.48	\$86,523.48	\$0.00	\$0.00
D	8240-09-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$2,647,376.15	\$2,647,376.15	\$0.00	\$0.00
D	8240-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$10,813.49	\$10,813.49	\$0.00	\$0.00
D	8240-09-075-01-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
D	8240-09-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8240-09-075-01-39602-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$52,933,820.51	\$52,933,820.51	\$0.00	\$0.00
D	8240-09-075-01-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
D	8240-09-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$26,204,994.79	\$26,204,994.79	\$0.00	\$0.00
D	8240-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$132,199.42	\$132,199.42	\$0.00	\$0.00
D	8240-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$74,679.84	\$74,679.84	\$0.00	\$0.00
D	8240-09-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$864,991.10	\$864,991.10	\$0.00	\$0.00
D	8240-09-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$7,176,163.42	\$7,176,163.42	\$0.00	\$0.00
D	8240-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	\$0.00	\$0.00	\$85,792.64	\$85,792.64	\$0.00	\$0.00
D	8240-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$1,984,192.95	\$1,984,192.95	\$0.00	\$0.00
D	8240-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,137,612.42	\$1,137,612.42	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$930,938.40	\$930,938.40	\$0.00	\$0.00
D	8240-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$838,365.34	\$838,365.34	\$0.00	\$0.00
D	8240-09-0WE-03-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$11,113,876.80	\$11,113,876.80	\$0.00	\$0.00
D	8240-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$2,024,572.21	\$2,024,572.21	\$0.00	\$0.00
D	8240-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,088,786.65	\$1,088,786.65	\$0.00	\$0.00
D	8240-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,745,958.13	\$1,745,958.13	\$0.00	\$0.00
D	8240-09-0WE-03-14203-1	Aportaciones para vivienda G. Corriente	\$0.00	\$0.00	\$210,929.12	\$210,929.12	\$0.00	\$0.00
D	8240-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$557,475.02	\$557,475.02	\$0.00	\$0.00
D	8240-09-0WE-03-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$62,979.05	\$62,979.05	\$0.00	\$0.00
D	8240-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$1,560,250.00	\$1,560,250.00	\$0.00	\$0.00
D	8240-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$10,069,729.25	\$10,069,729.25	\$0.00	\$0.00
D	8240-09-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,425,844.43	\$1,425,844.43	\$0.00	\$0.00
D	8240-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$445,271.58	\$445,271.58	\$0.00	\$0.00
D	8240-09-0WE-03-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$234,845.84	\$234,845.84	\$0.00	\$0.00
D	8240-09-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$1,999,233.64	\$1,999,233.64	\$0.00	\$0.00
D	8240-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	8240-09-0WE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$57,783.02	\$57,783.02	\$0.00	\$0.00
D	8240-09-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$231,132.06	\$231,132.06	\$0.00	\$0.00
D	8240-09-0WE-04-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,830.72	\$4,830.72	\$0.00	\$0.00
D	8240-09-0WE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$2,133.92	\$2,133.92	\$0.00	\$0.00
D	8240-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$7,050.52	\$7,050.52	\$0.00	\$0.00
D	8240-09-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$104,506.70	\$104,506.70	\$0.00	\$0.00
D	8240-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$23,463.41	\$23,463.41	\$0.00	\$0.00
D	8240-09-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$36,950.26	\$36,950.26	\$0.00	\$0.00
D	8240-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$14,780.11	\$14,780.11	\$0.00	\$0.00
D	8240-09-0WE-04-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$10,203.67	\$10,203.67	\$0.00	\$0.00
D	8240-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$46,907.98	\$46,907.98	\$0.00	\$0.00
D	8240-09-0WE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$83,834.85	\$83,834.85	\$0.00	\$0.00
D	8240-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$408,240.90	\$408,240.90	\$0.00	\$0.00
D	8240-09-0WE-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$1,493.60	\$1,493.60	\$0.00	\$0.00
D	8240-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,436.11	\$3,436.11	\$0.00	\$0.00
D	8240-09-0WE-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-09-0WE-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$7,118.00	\$7,118.00	\$0.00	\$0.00
D	8240-09-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$463,856.27	\$463,856.27	\$0.00	\$0.00
D	8240-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$0.00
D	8240-09-0ZZ-02-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$2,420.18	\$2,420.18	\$0.00	\$0.00
D	8240-09-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$23,318.87	\$23,318.87	\$0.00	\$0.00
D	8240-09-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$46,062.56	\$46,062.56	\$0.00	\$0.00
D	8240-09-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,707.14	\$1,707.14	\$0.00	\$0.00
D	8240-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$5,874.18	\$5,874.18	\$0.00	\$0.00
D	8240-09-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$24,098.22	\$24,098.22	\$0.00	\$0.00
D	8240-09-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$5,264.93	\$5,264.93	\$0.00	\$0.00
D	8240-09-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$8,291.23	\$8,291.23	\$0.00	\$0.00
D	8240-09-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$3,316.50	\$3,316.50	\$0.00	\$0.00
D	8240-09-0ZZ-02-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$13,020.93	\$13,020.93	\$0.00	\$0.00
D	8240-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$42,104.64	\$42,104.64	\$0.00	\$0.00
D	8240-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$36,119.52	\$36,119.52	\$0.00	\$0.00
D	8240-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$487,278.18	\$487,278.18	\$0.00	\$0.00
D	8240-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	8240-09-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,002.50	\$5,002.50	\$0.00	\$0.00
D	8240-09-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8240-09-0ZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$12,334,775.00	\$12,334,775.00	\$0.00	\$0.00
D	8240-09-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$175,499.17	\$175,499.17	\$0.00	\$0.00
D	8240-09-0ZZ-05-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$44,249.64	\$44,249.64	\$0.00	\$0.00
D	8240-09-0ZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$408,867.54	\$408,867.54	\$0.00	\$0.00
D	8240-09-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$1,635,469.56	\$1,635,469.56	\$0.00	\$0.00
D	8240-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$402,091.14	\$402,091.14	\$0.00	\$0.00
D	8240-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$600,247.31	\$600,247.31	\$0.00	\$0.00
D	8240-09-0ZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$154,340.32	\$154,340.32	\$0.00	\$0.00
D	8240-09-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$744,033.02	\$744,033.02	\$0.00	\$0.00
D	8240-09-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$155,622.84	\$155,622.84	\$0.00	\$0.00
D	8240-09-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$245,075.34	\$245,075.34	\$0.00	\$0.00
D	8240-09-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$98,030.14	\$98,030.14	\$0.00	\$0.00
D	8240-09-0ZZ-05-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$46,932.73	\$46,932.73	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

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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	8240-09-OZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$141,800.00	\$141,800.00	\$0.00	\$0.00
D	8240-09-OZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$7,689,586.62	\$7,689,586.62	\$0.00	\$0.00
D	8240-09-OZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$3,102,572.94	\$3,102,572.94	\$0.00	\$0.00
D	8240-09-OZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$7,519,552.69	\$7,519,552.69	\$0.00	\$0.00
D	8240-09-OZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$123,871.92	\$123,871.92	\$0.00	\$0.00
D	8240-09-OZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,206.20	\$1,206.20	\$0.00	\$0.00
D	8240-09-OZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8240-09-OZZ-05-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$2,253.30	\$2,253.30	\$0.00	\$0.00
D	8240-09-OZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$166,488.16	\$119,429.34	\$47,058.82	\$0.00
D	8240-09-OZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$2,172.69	\$2,172.69	\$0.00	\$0.00
D	8240-09-OZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$64,887.60	\$64,887.60	\$0.00	\$0.00
D	8240-09-OZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$45,276.92	\$45,276.92	\$0.00	\$0.00
D	8240-09-OZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$400,874.33	\$400,874.33	\$0.00	\$0.00
D	8240-09-OZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
D	8240-09-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$151,101.00	\$151,101.00	\$0.00	\$0.00
D	8240-09-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$13,788.44	\$13,788.44	\$0.00	\$0.00
D	8240-09-OZZ-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$2,764.64	\$2,764.64	\$0.00	\$0.00
D	8240-09-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$345,536.59	\$345,536.59	\$0.00	\$0.00
D	8240-09-OZZ-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$5,193.50	\$5,193.50	\$0.00	\$0.00
D	8240-09-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$744.00	\$744.00	\$0.00	\$0.00
D	8240-09-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00
D	8240-09-OZZ-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$1,559.50	\$1,559.50	\$0.00	\$0.00
D	8240-09-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$160,237.05	\$160,237.05	\$0.00	\$0.00
D	8240-09-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$31,868.64	\$31,868.64	\$0.00	\$0.00
D	8240-09-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$653.31	\$653.31	\$0.00	\$0.00
D	8240-09-OZZ-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$897.41	\$897.41	\$0.00	\$0.00
D	8240-09-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$8,709.50	\$8,709.50	\$0.00	\$0.00
D	8240-09-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$20,112.83	\$20,112.83	\$0.00	\$0.00
D	8240-09-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$35,544.03	\$35,544.03	\$0.00	\$0.00
D	8240-09-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$86,894.32	\$86,894.32	\$0.00	\$0.00
D	8240-09-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$10,716.00	\$10,716.00	\$0.00	\$0.00
D	8240-09-OZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$5,055.07	\$5,055.07	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

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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	8240-09-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$240,096.04	\$240,096.04	\$0.00	\$0.00
D	8240-09-0ZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$7,974.40	\$7,974.40	\$0.00	\$0.00
D	8240-09-0ZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$110,892.66	\$110,892.66	\$0.00	\$0.00
D	8240-09-0ZZ-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$1,422.65	\$1,422.65	\$0.00	\$0.00
D	8240-09-0ZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$7,616.61	\$7,616.61	\$0.00	\$0.00
D	8240-09-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$3,093.72	\$3,093.72	\$0.00	\$0.00
D	8240-09-0ZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$426,129.20	\$426,129.20	\$0.00	\$0.00
D	8240-09-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$612.10	\$612.10	\$0.00	\$0.00
D	8240-09-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$4,187.60	\$4,187.60	\$0.00	\$0.00
D	8240-09-0ZZ-05-35601-1	reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$86,926.28	\$86,926.28	\$0.00	\$0.00
D	8240-09-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$10,764.06	\$10,764.06	\$0.00	\$0.00
D	8240-09-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$9,813.23	\$9,813.23	\$0.00	\$0.00
D	8240-09-0ZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$26,354.49	\$26,354.49	\$0.00	\$0.00
D	8240-09-0ZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
D	8240-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$5,094.74	\$5,094.74	\$0.00	\$0.00
D	8240-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$42,846.78	\$42,846.78	\$0.00	\$0.00
D	8240-09-0ZZ-05-37801-1	Servicios integrales nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
D	8240-09-0ZZ-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$883.00	\$883.00	\$0.00	\$0.00
D	8240-09-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
D	8240-09-A58-02-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$366,044.00	\$366,044.00	\$0.00	\$0.00
D	8240-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$137,743.63	\$137,743.63	\$0.00	\$0.00
D	8240-09-A58-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$1,114,975.76	\$1,114,975.76	\$0.00	\$0.00
D	8240-09-A58-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00
D	8240-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$542,549.50	\$542,549.50	\$0.00	\$0.00
D	8240-09-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$17,540.52	\$17,540.52	\$0.00	\$0.00
D	8240-09-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-09-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$8,455.81	\$8,455.81	\$0.00	\$0.00
D	8240-09-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,674.73	\$12,674.73	\$0.00	\$0.00
D	8240-09-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8240-09-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,366.47	\$1,366.47	\$0.00	\$0.00
D	8240-09-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y | 13/abr./2023

hora de Impresión | 03:32 p. 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	8240-09-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$974.70	\$974.70	\$0.00	\$0.00
D	8240-09-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$99.84	\$99.84	\$0.00	\$0.00
D	8240-09-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$17,234.51	\$17,234.51	\$0.00	\$0.00
D	8240-09-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
D	8240-09-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$192.34	\$192.34	\$0.00	\$0.00
D	8240-09-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-09-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$307,817.00	\$307,817.00	\$0.00	\$0.00
D	8240-09-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$2,968.12	\$2,968.12	\$0.00	\$0.00
D	8240-09-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$3,484.80	\$3,484.80	\$0.00	\$0.00
D	8240-09-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$168,298.94	\$168,298.94	\$0.00	\$0.00
D	8240-09-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$2,114.00	\$2,114.00	\$0.00	\$0.00
D	8240-09-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,931.46	\$1,931.46	\$0.00	\$0.00
D	8240-09-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$224,581.73	\$224,581.73	\$0.00	\$0.00
D	8240-09-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$15,915.20	\$15,915.20	\$0.00	\$0.00
D	8240-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8240-09-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$12,763.45	\$12,763.45	\$0.00	\$0.00
D	8240-09-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$69,654.09	\$69,654.09	\$0.00	\$0.00
D	8240-09-A58-05-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8240-09-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$946.79	\$946.79	\$0.00	\$0.00
D	8240-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$13,815.60	\$13,815.60	\$0.00	\$0.00
D	8240-09-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,888.87	\$2,888.87	\$0.00	\$0.00
D	8240-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
D	8240-09-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8240-09-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$14,594.00	\$14,594.00	\$0.00	\$0.00
D	8240-09-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$24,184.00	\$24,184.00	\$0.00	\$0.00
D	8240-09-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$628,975.82	\$628,975.82	\$0.00	\$0.00
D	8240-09-A58-05-56902-2	Otros bienes muebles G. Capital	\$0.00	\$0.00	\$1,790,040.18	\$1,790,040.18	\$0.00	\$0.00
D	8240-18-057-03-26105-1	Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente	\$0.00	\$0.00	\$44,625.00	\$44,625.00	\$0.00	\$0.00
D	8240-18-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$57,155.63	\$57,155.63	\$0.00	\$0.00
D	8240-18-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$394,005.60	\$394,005.60	\$0.00	\$0.00
D	8240-18-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$4,873,067.42	\$4,873,067.42	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
D	8240-18-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$129,466.03	\$129,466.03	\$0.00	\$0.00
D	8240-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$537,237.43	\$537,237.43	\$0.00	\$0.00
D	8240-18-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,830.72	\$4,830.72	\$0.00	\$0.00
D	8240-18-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,707.14	\$1,707.14	\$0.00	\$0.00
D	8240-18-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$2,952.42	\$2,952.42	\$0.00	\$0.00
D	8240-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$295,444.15	\$295,444.15	\$0.00	\$0.00
D	8240-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$46,230.94	\$46,230.94	\$0.00	\$0.00
D	8240-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$72,804.64	\$72,804.64	\$0.00	\$0.00
D	8240-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$29,121.85	\$29,121.85	\$0.00	\$0.00
D	8240-18-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$132,105.08	\$132,105.08	\$0.00	\$0.00
D	8240-18-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$16,097.07	\$16,097.07	\$0.00	\$0.00
D	8240-18-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$52,570,658.47	\$52,570,658.47	\$0.00	\$0.00
D	8240-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$270,565.64	\$270,565.64	\$0.00	\$0.00
D	8240-18-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$1,323,830.21	\$1,323,830.21	\$0.00	\$0.00
D	8240-18-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$1,579,123.75	\$1,579,123.75	\$0.00	\$0.00
D	8240-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$2,740,689.02	\$2,740,689.02	\$0.00	\$0.00
D	8240-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$984,187.85	\$984,187.85	\$0.00	\$0.00
D	8240-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$1,652,159.86	\$1,652,159.86	\$0.00	\$0.00
D	8240-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$2,315,768.90	\$2,315,768.90	\$0.00	\$0.00
D	8240-18-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$3,187,604.95	\$3,187,604.95	\$0.00	\$0.00
D	8240-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,313,756.82	\$1,313,756.82	\$0.00	\$0.00
D	8240-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$2,597,309.08	\$2,597,309.08	\$0.00	\$0.00
D	8240-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$827,561.96	\$827,561.96	\$0.00	\$0.00
D	8240-18-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$2,658,382.12	\$2,658,382.12	\$0.00	\$0.00
D	8240-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$21,916.50	\$21,916.50	\$0.00	\$0.00
D	8240-18-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$3,984,685.39	\$3,984,685.39	\$0.00	\$0.00
D	8240-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$5,137.50	\$5,137.50	\$0.00	\$0.00
D	8240-18-0WE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$86,674.53	\$86,674.53	\$0.00	\$0.00
D	8240-18-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$348,246.16	\$348,246.16	\$0.00	\$0.00
D	8240-18-0WE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$8,535.68	\$8,535.68	\$0.00	\$0.00
D	8240-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$12,965.95	\$12,965.95	\$0.00	\$0.00
D	8240-18-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$229,048.63	\$229,048.63	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-18-OWE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$35,195.13	\$35,195.13	\$0.00	\$0.00
D	8240-18-OWE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$55,425.40	\$55,425.40	\$0.00	\$0.00
D	8240-18-OWE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$22,170.16	\$22,170.16	\$0.00	\$0.00
D	8240-18-OWE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$133,404.13	\$133,404.13	\$0.00	\$0.00
D	8240-18-OWE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$8,009.02	\$8,009.02	\$0.00	\$0.00
D	8240-18-0XC-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$13,606.80	\$13,606.80	\$0.00	\$0.00
D	8240-18-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$893,144.21	\$893,144.21	\$0.00	\$0.00
D	8240-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$3,990.00	\$3,990.00	\$0.00	\$0.00
D	8240-18-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$22,144.71	\$22,144.71	\$0.00	\$0.00
D	8240-18-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$135,791.74	\$135,791.74	\$0.00	\$0.00
D	8240-18-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$6,828.54	\$6,828.54	\$0.00	\$0.00
D	8240-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$11,809.50	\$11,809.50	\$0.00	\$0.00
D	8240-18-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$50,348.90	\$50,348.90	\$0.00	\$0.00
D	8240-18-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$7,897.39	\$7,897.39	\$0.00	\$0.00
D	8240-18-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$12,436.85	\$12,436.85	\$0.00	\$0.00
D	8240-18-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$4,974.74	\$4,974.74	\$0.00	\$0.00
D	8240-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$64,243.71	\$64,243.71	\$0.00	\$0.00
D	8240-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$18,875.26	\$18,875.26	\$0.00	\$0.00
D	8240-18-0ZZ-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$595,914.06	\$595,914.06	\$0.00	\$0.00
D	8240-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$438.26	\$438.26	\$0.00	\$0.00
D	8240-18-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$6,615.81	\$6,615.81	\$0.00	\$0.00
D	8240-18-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,299.69	\$3,299.69	\$0.00	\$0.00
D	8240-18-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-18-0ZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$24,217,907.47	\$24,217,907.47	\$0.00	\$0.00
D	8240-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$320,638.33	\$320,638.33	\$0.00	\$0.00
D	8240-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$624,908.15	\$624,908.15	\$0.00	\$0.00
D	8240-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$2,499,632.56	\$2,499,632.56	\$0.00	\$0.00
D	8240-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,049,448.38	\$1,049,448.38	\$0.00	\$0.00
D	8240-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,219,430.37	\$1,219,430.37	\$0.00	\$0.00
D	8240-18-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,442,840.41	\$1,442,840.41	\$0.00	\$0.00
D	8240-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$233,434.26	\$233,434.26	\$0.00	\$0.00
D	8240-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$367,613.02	\$367,613.02	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-18-OZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$147,045.21	\$147,045.21	\$0.00	\$0.00
D	8240-18-OZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$5,829,599.99	\$5,829,599.99	\$0.00	\$0.00
D	8240-18-OZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$693,546.05	\$693,546.05	\$0.00	\$0.00
D	8240-18-OZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$366,196.87	\$366,196.87	\$0.00	\$0.00
D	8240-18-OZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$4,869.23	\$4,869.23	\$0.00	\$0.00
D	8240-18-OZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$395.69	\$395.69	\$0.00	\$0.00
D	8240-18-OZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$366,958.07	\$59,017.39	\$307,940.68	\$0.00
D	8240-18-OZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$6,098.84	\$6,098.84	\$0.00	\$0.00
D	8240-18-OZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$388,987.15	\$28,998.83	\$359,988.32	\$0.00
D	8240-18-OZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,438.34	\$12,438.34	\$0.00	\$0.00
D	8240-18-OZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$399,954.70	\$254.70	\$399,700.00	\$0.00
D	8240-18-OZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00
D	8240-18-OZZ-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,084.50	\$2,084.50	\$0.00	\$0.00
D	8240-18-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$396,307.29	\$7,307.21	\$389,000.08	\$0.00
D	8240-18-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$135.96	\$135.96	\$0.00	\$0.00
D	8240-18-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$1,061.43	\$1,061.43	\$0.00	\$0.00
D	8240-18-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
D	8240-18-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
D	8240-18-OZZ-05-25601-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	\$0.00	\$0.00	\$228.62	\$228.62	\$0.00	\$0.00
D	8240-18-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$48,033.10	\$48,033.10	\$0.00	\$0.00
D	8240-18-OZZ-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$582.27	\$582.27	\$0.00	\$0.00
D	8240-18-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	8240-18-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,743.58	\$1,743.58	\$0.00	\$0.00
D	8240-18-OZZ-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$70,231.00	\$70,231.00	\$0.00	\$0.00
D	8240-18-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$0.00
D	8240-18-OZZ-05-29701-1	Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
D	8240-18-OZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$536,488.00	\$536,488.00	\$0.00	\$0.00
D	8240-18-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$11,934.07	\$11,934.07	\$0.00	\$0.00
D	8240-18-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$156,924.60	\$156,924.60	\$0.00	\$0.00
D	8240-18-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$276,414.10	\$276,414.10	\$0.00	\$0.00
D	8240-18-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$7,766.00	\$7,766.00	\$0.00	\$0.00
D	8240-18-OZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$3,333.13	\$3,333.13	\$0.00	\$0.00
D	8240-18-OZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$318,540.14	\$318,540.14	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-18-0ZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$212,344.35	\$212,344.35	\$0.00	\$0.00
D	8240-18-0ZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
D	8240-18-0ZZ-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
D	8240-18-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$10,528.96	\$10,528.96	\$0.00	\$0.00
D	8240-18-0ZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$498,565.04	\$498,565.04	\$0.00	\$0.00
D	8240-18-0ZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$48,557.67	\$48,557.67	\$0.00	\$0.00
D	8240-18-0ZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-18-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$5,997.20	\$5,997.20	\$0.00	\$0.00
D	8240-18-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$0.00
D	8240-18-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$1,868.64	\$1,868.64	\$0.00	\$0.00
D	8240-18-0ZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$10,901.92	\$10,901.92	\$0.00	\$0.00
D	8240-18-0ZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$12,114.00	\$12,114.00	\$0.00	\$0.00
D	8240-18-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,167.49	\$3,167.49	\$0.00	\$0.00
D	8240-18-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$29,597.11	\$29,597.11	\$0.00	\$0.00
D	8240-18-0ZZ-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$531.00	\$531.00	\$0.00	\$0.00
D	8240-18-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
D	8240-18-A58-02-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
D	8240-18-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00
D	8240-18-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$405,998.84	\$405,998.84	\$0.00	\$0.00
D	8240-18-A58-02-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$405,998.84	\$405,998.84	\$0.00	\$0.00
D	8240-18-A58-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$2,028.31	\$2,028.31	\$0.00	\$0.00
D	8240-18-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$24,139.74	\$24,139.74	\$0.00	\$0.00
D	8240-18-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00
D	8240-18-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$9,578.35	\$9,578.35	\$0.00	\$0.00
D	8240-18-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$389.57	\$389.57	\$0.00	\$0.00
D	8240-18-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$8,153.50	\$8,153.50	\$0.00	\$0.00
D	8240-18-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$906.97	\$906.97	\$0.00	\$0.00
D	8240-18-A58-05-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
D	8240-18-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
D	8240-18-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$4,194.50	\$4,194.50	\$0.00	\$0.00
D	8240-18-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$733.29	\$733.29	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8240-18-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$16,550.84	\$16,550.84	\$0.00	\$0.00
D	8240-18-A58-05-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8240-18-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$2,478.00	\$2,478.00	\$0.00	\$0.00
D	8240-18-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$766.02	\$766.02	\$0.00	\$0.00
D	8240-18-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00
D	8240-18-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$299.36	\$299.36	\$0.00	\$0.00
D	8240-18-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
D	8240-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$365,772.00	\$365,772.00	\$0.00	\$0.00
D	8240-18-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$9,274.86	\$9,274.86	\$0.00	\$0.00
D	8240-18-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$26,687.89	\$26,687.89	\$0.00	\$0.00
D	8240-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$175,060.17	\$175,060.17	\$0.00	\$0.00
D	8240-18-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$4,378.00	\$4,378.00	\$0.00	\$0.00
D	8240-18-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$6,517.27	\$6,517.27	\$0.00	\$0.00
D	8240-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$465,933.33	\$465,933.33	\$0.00	\$0.00
D	8240-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$133,273.37	\$133,273.37	\$0.00	\$0.00
D	8240-18-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
D	8240-18-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$111,567.06	\$111,567.06	\$0.00	\$0.00
D	8240-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$955,467.56	\$955,467.56	\$0.00	\$0.00
D	8240-18-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$930,931.77	\$930,931.77	\$0.00	\$0.00
D	8240-18-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00	\$0.00
D	8240-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$4,582.00	\$4,582.00	\$0.00	\$0.00
D	8240-18-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
D	8240-18-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	8250-01-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$43,461.13	\$43,461.13	\$0.00	\$0.00
D	8250-01-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$741.00	\$741.00	\$0.00	\$0.00
D	8250-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$10,429.12	\$10,429.12	\$0.00	\$0.00
D	8250-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$123,203.31	\$123,203.31	\$0.00	\$0.00
D	8250-01-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$2,582.45	\$2,582.45	\$0.00	\$0.00
D	8250-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$28,829.59	\$28,829.59	\$0.00	\$0.00
D	8250-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$396.90	\$396.90	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2023  
03:32 p. 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	8250-01-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$9,305.00	\$9,305.00	\$0.00	\$0.00
D	8250-01-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$3,360.10	\$3,360.10	\$0.00	\$0.00
D	8250-01-0ZZ-04-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$0.00
D	8250-01-0ZZ-04-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$373.60	\$373.60	\$0.00	\$0.00
D	8250-01-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,246.60	\$5,246.60	\$0.00	\$0.00
D	8250-01-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$15,767.29	\$15,767.29	\$0.00	\$0.00
D	8250-01-0ZZ-04-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$2,034.90	\$2,034.90	\$0.00	\$0.00
D	8250-01-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$203,863.20	\$203,863.20	\$0.00	\$0.00
D	8250-01-0ZZ-04-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00
D	8250-01-0ZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00
D	8250-01-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,976.00	\$1,976.00	\$0.00	\$0.00
D	8250-01-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$2,183.96	\$2,183.96	\$0.00	\$0.00
D	8250-01-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$65,049.02	\$65,049.02	\$0.00	\$0.00
D	8250-01-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$2,148.60	\$1,824.60	\$324.00	\$0.00
D	8250-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$404.70	\$404.70	\$0.00	\$0.00
D	8250-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,454.40	\$1,454.40	\$0.00	\$0.00
D	8250-01-0ZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00	\$0.00
D	8250-01-0ZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$2,307.29	\$2,307.29	\$0.00	\$0.00
D	8250-01-0ZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$15,280.00	\$15,280.00	\$0.00	\$0.00
D	8250-01-0ZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
D	8250-01-0ZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$0.00
D	8250-01-0ZZ-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00	\$0.00
D	8250-01-0ZZ-05-33401-1	Servicios de capacitación a servidores públicos G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8250-01-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$14,206.48	\$14,206.48	\$0.00	\$0.00
D	8250-01-0ZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$28,648.60	\$28,648.60	\$0.00	\$0.00
D	8250-01-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8250-01-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$989.60	\$989.60	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-01-0ZZ-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$1,484,372.47	\$1,484,372.47	\$0.00	\$0.00
D	8250-01-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$3,653,511.95	\$3,653,511.95	\$0.00	\$0.00
D	8250-01-A58-02-33201-1	Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$282,710.74	\$282,710.74	\$0.00	\$0.00
D	8250-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$18,940.05	\$18,940.05	\$0.00	\$0.00
D	8250-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,065.84	\$4,065.84	\$0.00	\$0.00
D	8250-01-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$121,259.92	\$121,259.92	\$0.00	\$0.00
D	8250-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$95,212.33	\$95,212.33	\$0.00	\$0.00
D	8250-01-A58-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$3,106.00	\$3,106.00	\$0.00	\$0.00
D	8250-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$146,480.64	\$146,480.64	\$0.00	\$0.00
D	8250-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00
D	8250-01-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$4,388.21	\$4,388.21	\$0.00	\$0.00
D	8250-01-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$6,931.09	\$6,931.09	\$0.00	\$0.00
D	8250-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$43,392.53	\$43,392.53	\$0.00	\$0.00
D	8250-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$9,541.89	\$9,541.89	\$0.00	\$0.00
D	8250-01-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$4,650.47	\$4,650.47	\$0.00	\$0.00
D	8250-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$28,539.95	\$28,539.95	\$0.00	\$0.00
D	8250-01-A58-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$1,513.06	\$1,513.06	\$0.00	\$0.00
D	8250-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
D	8250-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$458.97	\$458.97	\$0.00	\$0.00
D	8250-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$256,154.16	\$256,154.16	\$0.00	\$0.00
D	8250-01-A58-05-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,340.00	\$1,340.00	\$0.00	\$0.00
D	8250-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$48,849.92	\$48,849.92	\$0.00	\$0.00
D	8250-01-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8250-01-A58-05-27401-1	Productos textiles G. Corriente	\$0.00	\$0.00	\$1,559.00	\$1,559.00	\$0.00	\$0.00
D	8250-01-A58-05-28301-1	Prendas de protección para seguridad pública G. Corriente	\$0.00	\$0.00	\$1,322.40	\$1,322.40	\$0.00	\$0.00
D	8250-01-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$8,738.87	\$8,738.87	\$0.00	\$0.00
D	8250-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$3,292.27	\$3,292.27	\$0.00	\$0.00
D	8250-01-A58-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$21,022.40	\$21,022.40	\$0.00	\$0.00
D	8250-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$0.00
D	8250-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$14,309.00	\$9,109.00	\$5,200.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8250-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$336,293.00	\$336,293.00	\$0.00	\$0.00
D	8250-01-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$57,631.21	\$57,631.21	\$0.00	\$0.00
D	8250-01-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$98,308.73	\$98,308.73	\$0.00	\$0.00
D	8250-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$260,725.34	\$260,725.34	\$0.00	\$0.00
D	8250-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$39,046.57	\$39,046.57	\$0.00	\$0.00
D	8250-01-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$18,208.43	\$18,208.43	\$0.00	\$0.00
D	8250-01-A58-05-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00
D	8250-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$607,460.60	\$607,460.60	\$0.00	\$0.00
D	8250-01-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$289,626.29	\$289,626.29	\$0.00	\$0.00
D	8250-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$13,328.75	\$13,328.75	\$0.00	\$0.00
D	8250-01-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$51,456.64	\$51,456.64	\$0.00	\$0.00
D	8250-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
D	8250-01-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$117,739.99	\$117,739.99	\$0.00	\$0.00
D	8250-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$849,284.96	\$849,284.96	\$0.00	\$0.00
D	8250-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$150,066.48	\$150,066.48	\$0.00	\$0.00
D	8250-01-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$185,707.40	\$185,707.40	\$0.00	\$0.00
D	8250-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$306,467.68	\$306,467.68	\$0.00	\$0.00
D	8250-01-A58-05-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8250-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
D	8250-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8250-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$92,138.79	\$92,138.79	\$0.00	\$0.00
D	8250-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$12,495.93	\$12,495.93	\$0.00	\$0.00
D	8250-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$19,972.54	\$19,972.54	\$0.00	\$0.00
D	8250-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$96,280.00	\$96,280.00	\$0.00	\$0.00
D	8250-01-A58-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$18,286.56	\$18,286.56	\$0.00	\$0.00
D	8250-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,249.12	\$3,249.12	\$0.00	\$0.00
D	8250-01-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$65,979.88	\$65,979.88	\$0.00	\$0.00
D	8250-01-A58-05-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$38,768.00	\$38,768.00	\$0.00	\$0.00
D	8250-01-A58-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$8,076.66	\$8,076.66	\$0.00	\$0.00
D	8250-01-A58-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-01-A58-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$20,560.00	\$20,560.00	\$0.00	\$0.00
D	8250-01-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
D	8250-01-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$17,029.14	\$10,739.14	\$6,290.00	\$0.00
D	8250-01-A58-05-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$56,832.50	\$56,832.50	\$0.00	\$0.00
D	8250-01-A58-05-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$27,280.00	\$27,280.00	\$0.00	\$0.00
D	8250-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$89,120.98	\$89,120.98	\$0.00	\$0.00
D	8250-01-A58-05-56701-2	Herramientas y maquinas herramienta G. Capital	\$0.00	\$0.00	\$170,065.28	\$0.00	\$170,065.28	\$0.00
D	8250-02-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$119,019.01	\$119,019.01	\$0.00	\$0.00
D	8250-02-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00
D	8250-02-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,358,122.66	\$1,358,122.66	\$0.00	\$0.00
D	8250-02-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$871,650.00	\$871,650.00	\$0.00	\$0.00
D	8250-02-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$1,602,300.00	\$1,602,300.00	\$0.00	\$0.00
D	8250-02-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$102,820.08	\$102,820.08	\$0.00	\$0.00
D	8250-02-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$22,962.59	\$22,962.59	\$0.00	\$0.00
D	8250-02-0ZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$498,945.00	\$498,945.00	\$0.00	\$0.00
D	8250-02-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,684,236.25	\$1,684,236.25	\$0.00	\$0.00
D	8250-02-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$185,400.00	\$185,400.00	\$0.00	\$0.00
D	8250-02-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$489,267.41	\$489,267.41	\$0.00	\$0.00
D	8250-09-057-03-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
D	8250-09-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$397,759.79	\$0.00	\$397,759.79	\$0.00
D	8250-09-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$374,158.00	\$0.00	\$374,158.00	\$0.00
D	8250-09-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$291,004.56	\$19,662.00	\$271,342.56	\$0.00
D	8250-09-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$2,411,638.59	\$2,411,638.59	\$0.00	\$0.00
D	8250-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8250-09-075-01-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$86,890.71	\$86,890.71	\$0.00	\$0.00
D	8250-09-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$88,666.16	\$88,666.16	\$0.00	\$0.00
D	8250-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$348,231.42	\$348,231.42	\$0.00	\$0.00
D	8250-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$22,945.92	\$22,945.92	\$0.00	\$0.00
D	8250-09-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$426.78	\$426.78	\$0.00	\$0.00
D	8250-09-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,468.50	\$1,468.50	\$0.00	\$0.00
D	8250-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$134,259.85	\$134,259.85	\$0.00	\$0.00
D	8250-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$30,820.63	\$30,820.63	\$0.00	\$0.00
D	8250-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$48,536.42	\$48,536.42	\$0.00	\$0.00
D	8250-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$19,414.57	\$19,414.57	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$8,810.36	\$8,810.36	\$0.00	\$0.00
D	8250-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$16,815.36	\$16,815.36	\$0.00	\$0.00
D	8250-09-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$86,523.48	\$86,523.48	\$0.00	\$0.00
D	8250-09-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$2,647,376.15	\$2,647,376.15	\$0.00	\$0.00
D	8250-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$10,813.49	\$10,813.49	\$0.00	\$0.00
D	8250-09-075-01-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
D	8250-09-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8250-09-075-01-39602-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$52,933,820.51	\$52,933,820.51	\$0.00	\$0.00
D	8250-09-075-01-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
D	8250-09-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$26,204,994.79	\$26,204,994.79	\$0.00	\$0.00
D	8250-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$132,199.42	\$132,199.42	\$0.00	\$0.00
D	8250-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$74,679.84	\$74,679.84	\$0.00	\$0.00
D	8250-09-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$864,991.10	\$864,991.10	\$0.00	\$0.00
D	8250-09-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$7,176,163.42	\$7,176,163.42	\$0.00	\$0.00
D	8250-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	\$0.00	\$0.00	\$85,792.64	\$85,792.64	\$0.00	\$0.00
D	8250-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$1,984,192.95	\$1,984,192.95	\$0.00	\$0.00
D	8250-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,137,612.42	\$1,137,612.42	\$0.00	\$0.00
D	8250-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$930,938.40	\$930,938.40	\$0.00	\$0.00
D	8250-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$838,365.34	\$838,365.34	\$0.00	\$0.00
D	8250-09-0WE-03-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$11,113,876.80	\$11,113,876.80	\$0.00	\$0.00
D	8250-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$2,024,572.21	\$2,024,572.21	\$0.00	\$0.00
D	8250-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,088,786.65	\$1,088,786.65	\$0.00	\$0.00
D	8250-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,745,958.13	\$1,745,958.13	\$0.00	\$0.00
D	8250-09-0WE-03-14203-1	Aportaciones para vivienda G. Corriente	\$0.00	\$0.00	\$210,929.12	\$210,929.12	\$0.00	\$0.00
D	8250-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$557,475.02	\$557,475.02	\$0.00	\$0.00
D	8250-09-0WE-03-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$62,979.05	\$62,979.05	\$0.00	\$0.00
D	8250-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$1,560,250.00	\$1,560,250.00	\$0.00	\$0.00
D	8250-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$10,069,729.25	\$10,069,729.25	\$0.00	\$0.00
D	8250-09-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,425,844.43	\$1,425,844.43	\$0.00	\$0.00
D	8250-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$445,271.58	\$445,271.58	\$0.00	\$0.00
D	8250-09-0WE-03-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$234,845.84	\$234,845.84	\$0.00	\$0.00
D	8250-09-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$1,999,233.64	\$1,999,233.64	\$0.00	\$0.00
D	8250-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	8250-09-0WE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$57,783.02	\$57,783.02	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-09-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$231,132.06	\$231,132.06	\$0.00	\$0.00
D	8250-09-0WE-04-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,830.72	\$4,830.72	\$0.00	\$0.00
D	8250-09-0WE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$2,133.92	\$2,133.92	\$0.00	\$0.00
D	8250-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$7,050.52	\$7,050.52	\$0.00	\$0.00
D	8250-09-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$104,506.70	\$104,506.70	\$0.00	\$0.00
D	8250-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$23,463.41	\$23,463.41	\$0.00	\$0.00
D	8250-09-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$36,950.26	\$36,950.26	\$0.00	\$0.00
D	8250-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$14,780.11	\$14,780.11	\$0.00	\$0.00
D	8250-09-0WE-04-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$10,203.67	\$10,203.67	\$0.00	\$0.00
D	8250-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$46,907.98	\$46,907.98	\$0.00	\$0.00
D	8250-09-0WE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$83,834.85	\$83,834.85	\$0.00	\$0.00
D	8250-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$408,240.90	\$408,240.90	\$0.00	\$0.00
D	8250-09-0WE-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$1,493.60	\$1,493.60	\$0.00	\$0.00
D	8250-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,436.11	\$3,436.11	\$0.00	\$0.00
D	8250-09-0WE-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
D	8250-09-0WE-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$7,118.00	\$7,118.00	\$0.00	\$0.00
D	8250-09-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$463,856.27	\$463,856.27	\$0.00	\$0.00
D	8250-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$0.00
D	8250-09-0ZZ-02-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$2,420.18	\$2,420.18	\$0.00	\$0.00
D	8250-09-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$23,318.87	\$23,318.87	\$0.00	\$0.00
D	8250-09-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$46,062.56	\$46,062.56	\$0.00	\$0.00
D	8250-09-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,707.14	\$1,707.14	\$0.00	\$0.00
D	8250-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$5,874.18	\$5,874.18	\$0.00	\$0.00
D	8250-09-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$24,098.22	\$24,098.22	\$0.00	\$0.00
D	8250-09-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$5,264.93	\$5,264.93	\$0.00	\$0.00
D	8250-09-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$8,291.23	\$8,291.23	\$0.00	\$0.00
D	8250-09-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$3,316.50	\$3,316.50	\$0.00	\$0.00
D	8250-09-0ZZ-02-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$13,020.93	\$13,020.93	\$0.00	\$0.00
D	8250-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$42,104.64	\$42,104.64	\$0.00	\$0.00
D	8250-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$36,119.52	\$36,119.52	\$0.00	\$0.00
D	8250-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$487,278.18	\$487,278.18	\$0.00	\$0.00
D	8250-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. 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	8250-09-OZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,002.50	\$5,002.50	\$0.00	\$0.00
D	8250-09-OZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8250-09-OZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$12,334,775.00	\$12,334,775.00	\$0.00	\$0.00
D	8250-09-OZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$175,499.17	\$175,499.17	\$0.00	\$0.00
D	8250-09-OZZ-05-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$44,249.64	\$44,249.64	\$0.00	\$0.00
D	8250-09-OZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$408,867.54	\$408,867.54	\$0.00	\$0.00
D	8250-09-OZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$1,635,469.56	\$1,635,469.56	\$0.00	\$0.00
D	8250-09-OZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$402,091.14	\$402,091.14	\$0.00	\$0.00
D	8250-09-OZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$600,247.31	\$600,247.31	\$0.00	\$0.00
D	8250-09-OZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$154,340.32	\$154,340.32	\$0.00	\$0.00
D	8250-09-OZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$744,033.02	\$744,033.02	\$0.00	\$0.00
D	8250-09-OZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$155,622.84	\$155,622.84	\$0.00	\$0.00
D	8250-09-OZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$245,075.34	\$245,075.34	\$0.00	\$0.00
D	8250-09-OZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$98,030.14	\$98,030.14	\$0.00	\$0.00
D	8250-09-OZZ-05-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$46,932.73	\$46,932.73	\$0.00	\$0.00
D	8250-09-OZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$141,800.00	\$141,800.00	\$0.00	\$0.00
D	8250-09-OZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$7,689,586.62	\$7,689,586.62	\$0.00	\$0.00
D	8250-09-OZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$3,102,572.94	\$3,102,572.94	\$0.00	\$0.00
D	8250-09-OZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$7,519,552.69	\$7,519,552.69	\$0.00	\$0.00
D	8250-09-OZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$123,871.92	\$82,386.95	\$41,484.97	\$0.00
D	8250-09-OZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,206.20	\$1,206.20	\$0.00	\$0.00
D	8250-09-OZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8250-09-OZZ-05-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$2,253.30	\$852.60	\$1,400.70	\$0.00
D	8250-09-OZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$119,429.34	\$43,256.39	\$76,172.95	\$0.00
D	8250-09-OZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$2,172.69	\$2,172.69	\$0.00	\$0.00
D	8250-09-OZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$64,887.60	\$64,887.60	\$0.00	\$0.00
D	8250-09-OZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$45,276.92	\$45,276.92	\$0.00	\$0.00
D	8250-09-OZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$400,874.33	\$2,874.32	\$398,000.01	\$0.00
D	8250-09-OZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
D	8250-09-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$151,101.00	\$55,038.28	\$96,062.72	\$0.00
D	8250-09-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$13,788.44	\$13,788.44	\$0.00	\$0.00
D	8250-09-OZZ-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$2,764.64	\$2,764.64	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-09-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$345,536.59	\$6,291.13	\$339,245.46	\$0.00
D	8250-09-OZZ-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$5,193.50	\$5,193.50	\$0.00	\$0.00
D	8250-09-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$744.00	\$744.00	\$0.00	\$0.00
D	8250-09-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00
D	8250-09-OZZ-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$1,559.50	\$1,559.50	\$0.00	\$0.00
D	8250-09-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$160,237.05	\$160,237.05	\$0.00	\$0.00
D	8250-09-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$31,868.64	\$12,927.00	\$18,941.64	\$0.00
D	8250-09-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$653.31	\$653.31	\$0.00	\$0.00
D	8250-09-OZZ-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$897.41	\$897.41	\$0.00	\$0.00
D	8250-09-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$8,709.50	\$8,709.50	\$0.00	\$0.00
D	8250-09-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$20,112.83	\$20,112.83	\$0.00	\$0.00
D	8250-09-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$35,544.03	\$30,745.66	\$4,798.37	\$0.00
D	8250-09-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$86,894.32	\$86,894.32	\$0.00	\$0.00
D	8250-09-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$10,716.00	\$10,716.00	\$0.00	\$0.00
D	8250-09-OZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$5,055.07	\$5,055.07	\$0.00	\$0.00
D	8250-09-OZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$240,096.04	\$103,764.30	\$136,331.74	\$0.00
D	8250-09-OZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$7,974.40	\$7,974.40	\$0.00	\$0.00
D	8250-09-OZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$110,892.66	\$110,892.66	\$0.00	\$0.00
D	8250-09-OZZ-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$1,422.65	\$1,422.65	\$0.00	\$0.00
D	8250-09-OZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$7,616.61	\$7,616.61	\$0.00	\$0.00
D	8250-09-OZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$3,093.72	\$522.00	\$2,571.72	\$0.00
D	8250-09-OZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$426,129.20	\$21,726.72	\$404,402.48	\$0.00
D	8250-09-OZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$612.10	\$612.10	\$0.00	\$0.00
D	8250-09-OZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$4,187.60	\$4,187.60	\$0.00	\$0.00
D	8250-09-OZZ-05-35601-1	reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$86,926.28	\$0.00	\$86,926.28	\$0.00
D	8250-09-OZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$10,764.06	\$10,764.06	\$0.00	\$0.00
D	8250-09-OZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$9,813.23	\$9,117.23	\$696.00	\$0.00
D	8250-09-OZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$26,354.49	\$26,354.49	\$0.00	\$0.00
D	8250-09-OZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
D	8250-09-OZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$5,094.74	\$5,094.74	\$0.00	\$0.00
D	8250-09-OZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$42,846.78	\$42,846.78	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-09-0ZZ-05-37801-1	Servicios integrales nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
D	8250-09-0ZZ-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$883.00	\$883.00	\$0.00	\$0.00
D	8250-09-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
D	8250-09-A58-02-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$366,044.00	\$0.00	\$366,044.00	\$0.00
D	8250-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$137,743.63	\$0.00	\$137,743.63	\$0.00
D	8250-09-A58-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$1,114,975.76	\$1,114,975.76	\$0.00	\$0.00
D	8250-09-A58-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00
D	8250-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$542,549.50	\$542,549.50	\$0.00	\$0.00
D	8250-09-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$17,540.52	\$17,540.52	\$0.00	\$0.00
D	8250-09-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-09-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$8,455.81	\$8,455.81	\$0.00	\$0.00
D	8250-09-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,674.73	\$12,674.73	\$0.00	\$0.00
D	8250-09-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8250-09-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,366.47	\$1,366.47	\$0.00	\$0.00
D	8250-09-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00
D	8250-09-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$974.70	\$974.70	\$0.00	\$0.00
D	8250-09-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$99.84	\$99.84	\$0.00	\$0.00
D	8250-09-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$17,234.51	\$17,234.51	\$0.00	\$0.00
D	8250-09-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
D	8250-09-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$192.34	\$192.34	\$0.00	\$0.00
D	8250-09-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-09-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$307,817.00	\$307,817.00	\$0.00	\$0.00
D	8250-09-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$2,968.12	\$2,968.12	\$0.00	\$0.00
D	8250-09-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$3,484.80	\$3,484.80	\$0.00	\$0.00
D	8250-09-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$168,298.94	\$168,298.94	\$0.00	\$0.00
D	8250-09-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$2,114.00	\$2,114.00	\$0.00	\$0.00
D	8250-09-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,931.46	\$1,931.46	\$0.00	\$0.00
D	8250-09-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$224,581.73	\$224,581.73	\$0.00	\$0.00
D	8250-09-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$15,915.20	\$15,915.20	\$0.00	\$0.00
D	8250-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8250-09-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$12,763.45	\$12,763.45	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-09-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$69,654.09	\$69,654.09	\$0.00	\$0.00
D	8250-09-A58-05-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8250-09-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$946.79	\$946.79	\$0.00	\$0.00
D	8250-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$13,815.60	\$13,815.60	\$0.00	\$0.00
D	8250-09-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,888.87	\$2,888.87	\$0.00	\$0.00
D	8250-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
D	8250-09-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8250-09-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$14,594.00	\$14,594.00	\$0.00	\$0.00
D	8250-09-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$24,184.00	\$0.00	\$24,184.00	\$0.00
D	8250-09-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$628,975.82	\$580,000.00	\$48,975.82	\$0.00
D	8250-09-A58-05-56902-2	Otros bienes muebles G. Capital	\$0.00	\$0.00	\$1,790,040.18	\$895,020.09	\$895,020.09	\$0.00
D	8250-18-057-03-26105-1	Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente	\$0.00	\$0.00	\$44,625.00	\$0.00	\$44,625.00	\$0.00
D	8250-18-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$57,155.63	\$0.00	\$57,155.63	\$0.00
D	8250-18-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$394,005.60	\$238,217.60	\$155,788.00	\$0.00
D	8250-18-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$4,873,067.42	\$4,873,067.42	\$0.00	\$0.00
D	8250-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
D	8250-18-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$129,466.03	\$129,466.03	\$0.00	\$0.00
D	8250-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$537,237.43	\$537,237.43	\$0.00	\$0.00
D	8250-18-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,830.72	\$4,830.72	\$0.00	\$0.00
D	8250-18-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,707.14	\$1,707.14	\$0.00	\$0.00
D	8250-18-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$2,952.42	\$2,952.42	\$0.00	\$0.00
D	8250-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$295,444.15	\$295,444.15	\$0.00	\$0.00
D	8250-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$46,230.94	\$46,230.94	\$0.00	\$0.00
D	8250-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$72,804.64	\$72,804.64	\$0.00	\$0.00
D	8250-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$29,121.85	\$29,121.85	\$0.00	\$0.00
D	8250-18-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$132,105.08	\$132,105.08	\$0.00	\$0.00
D	8250-18-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$16,097.07	\$16,097.07	\$0.00	\$0.00
D	8250-18-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$52,570,658.47	\$52,570,658.47	\$0.00	\$0.00
D	8250-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$270,565.64	\$270,565.64	\$0.00	\$0.00
D	8250-18-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$1,323,830.21	\$1,323,830.21	\$0.00	\$0.00
D	8250-18-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$1,579,123.75	\$1,579,123.75	\$0.00	\$0.00
D	8250-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$2,740,689.02	\$2,740,689.02	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-18-OWE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$984,187.85	\$984,187.85	\$0.00	\$0.00
D	8250-18-OWE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$1,652,159.86	\$1,652,159.86	\$0.00	\$0.00
D	8250-18-OWE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$2,315,768.90	\$2,315,768.90	\$0.00	\$0.00
D	8250-18-OWE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$3,187,604.95	\$3,187,604.95	\$0.00	\$0.00
D	8250-18-OWE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,313,756.82	\$1,313,756.82	\$0.00	\$0.00
D	8250-18-OWE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$2,597,309.08	\$2,597,309.08	\$0.00	\$0.00
D	8250-18-OWE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$827,561.96	\$827,561.96	\$0.00	\$0.00
D	8250-18-OWE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$2,658,382.12	\$2,658,382.12	\$0.00	\$0.00
D	8250-18-OWE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$21,916.50	\$21,916.50	\$0.00	\$0.00
D	8250-18-OWE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$3,984,685.39	\$3,984,685.39	\$0.00	\$0.00
D	8250-18-OWE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$5,137.50	\$5,137.50	\$0.00	\$0.00
D	8250-18-OWE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$86,674.53	\$86,674.53	\$0.00	\$0.00
D	8250-18-OWE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$348,246.16	\$348,246.16	\$0.00	\$0.00
D	8250-18-OWE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$8,535.68	\$8,535.68	\$0.00	\$0.00
D	8250-18-OWE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$12,965.95	\$12,965.95	\$0.00	\$0.00
D	8250-18-OWE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$229,048.63	\$229,048.63	\$0.00	\$0.00
D	8250-18-OWE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$35,195.13	\$35,195.13	\$0.00	\$0.00
D	8250-18-OWE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$55,425.40	\$55,425.40	\$0.00	\$0.00
D	8250-18-OWE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$22,170.16	\$22,170.16	\$0.00	\$0.00
D	8250-18-OWE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$133,404.13	\$133,404.13	\$0.00	\$0.00
D	8250-18-OWE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$8,009.02	\$8,009.02	\$0.00	\$0.00
D	8250-18-0XC-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$13,606.80	\$0.00	\$13,606.80	\$0.00
D	8250-18-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$893,144.21	\$893,144.21	\$0.00	\$0.00
D	8250-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$3,990.00	\$3,990.00	\$0.00	\$0.00
D	8250-18-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$22,144.71	\$22,144.71	\$0.00	\$0.00
D	8250-18-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$135,791.74	\$135,791.74	\$0.00	\$0.00
D	8250-18-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$6,828.54	\$6,828.54	\$0.00	\$0.00
D	8250-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$11,809.50	\$11,809.50	\$0.00	\$0.00
D	8250-18-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$50,348.90	\$50,348.90	\$0.00	\$0.00
D	8250-18-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$7,897.39	\$7,897.39	\$0.00	\$0.00
D	8250-18-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$12,436.85	\$12,436.85	\$0.00	\$0.00
D	8250-18-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$4,974.74	\$4,974.74	\$0.00	\$0.00
D	8250-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$64,243.71	\$64,243.71	\$0.00	\$0.00
D	8250-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$18,875.26	\$18,875.26	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-18-0ZZ-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$595,914.06	\$595,914.06	\$0.00	\$0.00
D	8250-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$438.26	\$438.26	\$0.00	\$0.00
D	8250-18-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$6,615.81	\$6,615.81	\$0.00	\$0.00
D	8250-18-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,299.69	\$3,299.69	\$0.00	\$0.00
D	8250-18-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-18-0ZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$24,217,907.47	\$24,217,907.47	\$0.00	\$0.00
D	8250-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$320,638.33	\$320,638.33	\$0.00	\$0.00
D	8250-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$624,908.15	\$624,908.15	\$0.00	\$0.00
D	8250-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$2,499,632.56	\$2,499,632.56	\$0.00	\$0.00
D	8250-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,049,448.38	\$1,049,448.38	\$0.00	\$0.00
D	8250-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,219,430.37	\$1,219,430.37	\$0.00	\$0.00
D	8250-18-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,442,840.41	\$1,442,840.41	\$0.00	\$0.00
D	8250-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$233,434.26	\$233,434.26	\$0.00	\$0.00
D	8250-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$367,613.02	\$367,613.02	\$0.00	\$0.00
D	8250-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$147,045.21	\$147,045.21	\$0.00	\$0.00
D	8250-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$5,829,599.99	\$5,829,599.99	\$0.00	\$0.00
D	8250-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$693,546.05	\$693,546.05	\$0.00	\$0.00
D	8250-18-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$366,196.87	\$249,380.20	\$116,816.67	\$0.00
D	8250-18-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$4,869.23	\$4,869.23	\$0.00	\$0.00
D	8250-18-0ZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$395.69	\$395.69	\$0.00	\$0.00
D	8250-18-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$59,017.39	\$59,017.39	\$0.00	\$0.00
D	8250-18-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$6,098.84	\$6,098.84	\$0.00	\$0.00
D	8250-18-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$28,998.83	\$28,998.83	\$0.00	\$0.00
D	8250-18-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,438.34	\$12,438.34	\$0.00	\$0.00
D	8250-18-0ZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$254.70	\$254.70	\$0.00	\$0.00
D	8250-18-0ZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00
D	8250-18-0ZZ-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,084.50	\$2,084.50	\$0.00	\$0.00
D	8250-18-0ZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$7,307.21	\$7,307.21	\$0.00	\$0.00
D	8250-18-0ZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$135.96	\$135.96	\$0.00	\$0.00
D	8250-18-0ZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$1,061.43	\$1,061.43	\$0.00	\$0.00
D	8250-18-0ZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
D	8250-18-0ZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-18-OZZ-05-25601-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	\$0.00	\$0.00	\$228.62	\$228.62	\$0.00	\$0.00
D	8250-18-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$48,033.10	\$48,033.10	\$0.00	\$0.00
D	8250-18-OZZ-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$582.27	\$582.27	\$0.00	\$0.00
D	8250-18-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	8250-18-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,743.58	\$1,743.58	\$0.00	\$0.00
D	8250-18-OZZ-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$70,231.00	\$12,347.00	\$57,884.00	\$0.00
D	8250-18-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$0.00
D	8250-18-OZZ-05-29701-1	Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
D	8250-18-OZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$536,488.00	\$401,213.00	\$135,275.00	\$0.00
D	8250-18-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$11,934.07	\$7,705.42	\$4,228.65	\$0.00
D	8250-18-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$156,924.60	\$156,924.60	\$0.00	\$0.00
D	8250-18-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$276,414.10	\$276,414.10	\$0.00	\$0.00
D	8250-18-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$7,766.00	\$7,766.00	\$0.00	\$0.00
D	8250-18-OZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$3,333.13	\$3,333.13	\$0.00	\$0.00
D	8250-18-OZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$318,540.14	\$318,540.14	\$0.00	\$0.00
D	8250-18-OZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$212,344.35	\$152,838.40	\$59,505.95	\$0.00
D	8250-18-OZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00
D	8250-18-OZZ-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
D	8250-18-OZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$10,528.96	\$10,528.96	\$0.00	\$0.00
D	8250-18-OZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$498,565.04	\$498,565.04	\$0.00	\$0.00
D	8250-18-OZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$48,557.67	\$48,557.67	\$0.00	\$0.00
D	8250-18-OZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-18-OZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$5,997.20	\$5,997.20	\$0.00	\$0.00
D	8250-18-OZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$0.00
D	8250-18-OZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$1,868.64	\$1,868.64	\$0.00	\$0.00
D	8250-18-OZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$10,901.92	\$10,901.92	\$0.00	\$0.00
D	8250-18-OZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$12,114.00	\$12,114.00	\$0.00	\$0.00
D	8250-18-OZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,167.49	\$3,167.49	\$0.00	\$0.00
D	8250-18-OZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$29,597.11	\$29,597.11	\$0.00	\$0.00
D	8250-18-OZZ-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$531.00	\$531.00	\$0.00	\$0.00
D	8250-18-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-18-A58-02-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
D	8250-18-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00
D	8250-18-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$405,998.84	\$405,998.84	\$0.00	\$0.00
D	8250-18-A58-02-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$405,998.84	\$405,998.84	\$0.00	\$0.00
D	8250-18-A58-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$2,028.31	\$2,028.31	\$0.00	\$0.00
D	8250-18-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$24,139.74	\$24,139.74	\$0.00	\$0.00
D	8250-18-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00
D	8250-18-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$9,578.35	\$9,578.35	\$0.00	\$0.00
D	8250-18-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$389.57	\$389.57	\$0.00	\$0.00
D	8250-18-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$8,153.50	\$8,153.50	\$0.00	\$0.00
D	8250-18-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$906.97	\$906.97	\$0.00	\$0.00
D	8250-18-A58-05-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
D	8250-18-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
D	8250-18-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$4,194.50	\$4,194.50	\$0.00	\$0.00
D	8250-18-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$733.29	\$733.29	\$0.00	\$0.00
D	8250-18-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$16,550.84	\$16,550.84	\$0.00	\$0.00
D	8250-18-A58-05-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8250-18-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$2,478.00	\$2,478.00	\$0.00	\$0.00
D	8250-18-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$766.02	\$766.02	\$0.00	\$0.00
D	8250-18-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00
D	8250-18-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$299.36	\$299.36	\$0.00	\$0.00
D	8250-18-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
D	8250-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$365,772.00	\$365,772.00	\$0.00	\$0.00
D	8250-18-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$9,274.86	\$9,274.86	\$0.00	\$0.00
D	8250-18-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$26,687.89	\$26,687.89	\$0.00	\$0.00
D	8250-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$175,060.17	\$175,060.17	\$0.00	\$0.00
D	8250-18-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$4,378.00	\$4,378.00	\$0.00	\$0.00
D	8250-18-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$6,517.27	\$6,517.27	\$0.00	\$0.00
D	8250-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$465,933.33	\$465,933.33	\$0.00	\$0.00
D	8250-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$133,273.37	\$133,273.37	\$0.00	\$0.00
D	8250-18-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
D	8250-18-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$111,567.06	\$111,567.06	\$0.00	\$0.00
D	8250-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$955,467.56	\$955,467.56	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8250-18-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$930,931.77	\$930,931.77	\$0.00	\$0.00
D	8250-18-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00	\$0.00
D	8250-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$4,582.00	\$4,582.00	\$0.00	\$0.00
D	8250-18-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
D	8250-18-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	8260-01-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$43,461.13	\$43,461.13	\$0.00	\$0.00
D	8260-01-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$741.00	\$741.00	\$0.00	\$0.00
D	8260-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$10,429.12	\$10,429.12	\$0.00	\$0.00
D	8260-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$123,203.31	\$123,203.31	\$0.00	\$0.00
D	8260-01-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$2,582.45	\$2,582.45	\$0.00	\$0.00
D	8260-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$28,829.59	\$28,829.59	\$0.00	\$0.00
D	8260-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$396.90	\$396.90	\$0.00	\$0.00
D	8260-01-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$9,305.00	\$9,305.00	\$0.00	\$0.00
D	8260-01-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$3,360.10	\$3,360.10	\$0.00	\$0.00
D	8260-01-0ZZ-04-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$0.00
D	8260-01-0ZZ-04-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$373.60	\$373.60	\$0.00	\$0.00
D	8260-01-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,246.60	\$5,246.60	\$0.00	\$0.00
D	8260-01-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$15,767.29	\$15,767.29	\$0.00	\$0.00
D	8260-01-0ZZ-04-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$2,034.90	\$2,034.90	\$0.00	\$0.00
D	8260-01-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$203,863.20	\$203,863.20	\$0.00	\$0.00
D	8260-01-0ZZ-04-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00
D	8260-01-0ZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00
D	8260-01-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,976.00	\$1,976.00	\$0.00	\$0.00
D	8260-01-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$2,183.96	\$2,183.96	\$0.00	\$0.00
D	8260-01-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$65,049.02	\$65,049.02	\$0.00	\$0.00
D	8260-01-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$1,824.60	\$1,824.60	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8260-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$404.70	\$404.70	\$0.00	\$0.00
D	8260-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,454.40	\$1,454.40	\$0.00	\$0.00
D	8260-01-0ZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00	\$0.00
D	8260-01-0ZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$2,307.29	\$2,307.29	\$0.00	\$0.00
D	8260-01-0ZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$15,280.00	\$15,280.00	\$0.00	\$0.00
D	8260-01-0ZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
D	8260-01-0ZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$0.00
D	8260-01-0ZZ-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00	\$0.00
D	8260-01-0ZZ-05-33401-1	Servicios de capacitación a servidores públicos G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8260-01-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$14,206.48	\$14,206.48	\$0.00	\$0.00
D	8260-01-0ZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$28,648.60	\$28,648.60	\$0.00	\$0.00
D	8260-01-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8260-01-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$989.60	\$989.60	\$0.00	\$0.00
D	8260-01-0ZZ-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$1,484,372.47	\$1,484,372.47	\$0.00	\$0.00
D	8260-01-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$3,653,511.95	\$3,653,511.95	\$0.00	\$0.00
D	8260-01-A58-02-33201-1	Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$282,710.74	\$282,710.74	\$0.00	\$0.00
D	8260-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$18,940.05	\$18,940.05	\$0.00	\$0.00
D	8260-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,065.84	\$4,065.84	\$0.00	\$0.00
D	8260-01-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$121,259.92	\$121,259.92	\$0.00	\$0.00
D	8260-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$95,212.33	\$95,212.33	\$0.00	\$0.00
D	8260-01-A58-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$3,106.00	\$3,106.00	\$0.00	\$0.00
D	8260-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$146,480.64	\$146,480.64	\$0.00	\$0.00
D	8260-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00
D	8260-01-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$4,388.21	\$4,388.21	\$0.00	\$0.00
D	8260-01-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$6,931.09	\$6,931.09	\$0.00	\$0.00
D	8260-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$43,392.53	\$43,392.53	\$0.00	\$0.00
D	8260-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$9,541.89	\$9,541.89	\$0.00	\$0.00
D	8260-01-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$4,650.47	\$4,650.47	\$0.00	\$0.00
D	8260-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$28,539.95	\$28,539.95	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8260-01-A58-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$1,513.06	\$1,513.06	\$0.00	\$0.00
D	8260-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
D	8260-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$458.97	\$458.97	\$0.00	\$0.00
D	8260-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$256,154.16	\$256,154.16	\$0.00	\$0.00
D	8260-01-A58-05-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,340.00	\$1,340.00	\$0.00	\$0.00
D	8260-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$48,849.92	\$48,849.92	\$0.00	\$0.00
D	8260-01-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8260-01-A58-05-27401-1	Productos textiles G. Corriente	\$0.00	\$0.00	\$1,559.00	\$1,559.00	\$0.00	\$0.00
D	8260-01-A58-05-28301-1	Prendas de protección para seguridad pública G. Corriente	\$0.00	\$0.00	\$1,322.40	\$1,322.40	\$0.00	\$0.00
D	8260-01-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$8,738.87	\$8,738.87	\$0.00	\$0.00
D	8260-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$3,292.27	\$3,292.27	\$0.00	\$0.00
D	8260-01-A58-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$21,022.40	\$21,022.40	\$0.00	\$0.00
D	8260-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$0.00
D	8260-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$9,109.00	\$9,109.00	\$0.00	\$0.00
D	8260-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8260-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$336,293.00	\$336,293.00	\$0.00	\$0.00
D	8260-01-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$57,631.21	\$57,631.21	\$0.00	\$0.00
D	8260-01-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$98,308.73	\$98,308.73	\$0.00	\$0.00
D	8260-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$260,725.34	\$260,725.34	\$0.00	\$0.00
D	8260-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$39,046.57	\$39,046.57	\$0.00	\$0.00
D	8260-01-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$18,208.43	\$18,208.43	\$0.00	\$0.00
D	8260-01-A58-05-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00
D	8260-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$607,460.60	\$607,460.60	\$0.00	\$0.00
D	8260-01-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$289,626.29	\$289,626.29	\$0.00	\$0.00
D	8260-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$13,328.75	\$13,328.75	\$0.00	\$0.00
D	8260-01-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$51,456.64	\$51,456.64	\$0.00	\$0.00
D	8260-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
D	8260-01-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$117,739.99	\$117,739.99	\$0.00	\$0.00
D	8260-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$849,284.96	\$849,284.96	\$0.00	\$0.00
D	8260-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$150,066.48	\$150,066.48	\$0.00	\$0.00
D	8260-01-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$185,707.40	\$185,707.40	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8260-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$306,467.68	\$306,467.68	\$0.00	\$0.00
D	8260-01-A58-05-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8260-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
D	8260-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8260-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$92,138.79	\$92,138.79	\$0.00	\$0.00
D	8260-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$12,495.93	\$12,495.93	\$0.00	\$0.00
D	8260-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$19,972.54	\$19,972.54	\$0.00	\$0.00
D	8260-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$96,280.00	\$96,280.00	\$0.00	\$0.00
D	8260-01-A58-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$18,286.56	\$18,286.56	\$0.00	\$0.00
D	8260-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,249.12	\$3,249.12	\$0.00	\$0.00
D	8260-01-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$65,979.88	\$65,979.88	\$0.00	\$0.00
D	8260-01-A58-05-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$38,768.00	\$38,768.00	\$0.00	\$0.00
D	8260-01-A58-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$8,076.66	\$8,076.66	\$0.00	\$0.00
D	8260-01-A58-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
D	8260-01-A58-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$20,560.00	\$20,560.00	\$0.00	\$0.00
D	8260-01-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
D	8260-01-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$10,739.14	\$10,739.14	\$0.00	\$0.00
D	8260-01-A58-05-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$56,832.50	\$56,832.50	\$0.00	\$0.00
D	8260-01-A58-05-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$27,280.00	\$27,280.00	\$0.00	\$0.00
D	8260-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$89,120.98	\$89,120.98	\$0.00	\$0.00
D	8260-02-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$119,019.01	\$119,019.01	\$0.00	\$0.00
D	8260-02-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00
D	8260-02-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,358,122.66	\$1,358,122.66	\$0.00	\$0.00
D	8260-02-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$871,650.00	\$871,650.00	\$0.00	\$0.00
D	8260-02-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$1,602,300.00	\$1,602,300.00	\$0.00	\$0.00
D	8260-02-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$102,820.08	\$102,820.08	\$0.00	\$0.00
D	8260-02-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$22,962.59	\$22,962.59	\$0.00	\$0.00
D	8260-02-0ZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$498,945.00	\$498,945.00	\$0.00	\$0.00
D	8260-02-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,684,236.25	\$1,684,236.25	\$0.00	\$0.00
D	8260-02-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$185,400.00	\$185,400.00	\$0.00	\$0.00
D	8260-02-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$489,267.41	\$489,267.41	\$0.00	\$0.00
D	8260-09-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$19,662.00	\$19,662.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8260-09-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$2,411,638.59	\$2,411,638.59	\$0.00	\$0.00
D	8260-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8260-09-075-01-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$86,890.71	\$86,890.71	\$0.00	\$0.00
D	8260-09-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$88,666.16	\$88,666.16	\$0.00	\$0.00
D	8260-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$348,231.42	\$348,231.42	\$0.00	\$0.00
D	8260-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$22,945.92	\$22,945.92	\$0.00	\$0.00
D	8260-09-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$426.78	\$426.78	\$0.00	\$0.00
D	8260-09-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,468.50	\$1,468.50	\$0.00	\$0.00
D	8260-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$134,259.85	\$134,259.85	\$0.00	\$0.00
D	8260-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$30,820.63	\$30,820.63	\$0.00	\$0.00
D	8260-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$48,536.42	\$48,536.42	\$0.00	\$0.00
D	8260-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$19,414.57	\$19,414.57	\$0.00	\$0.00
D	8260-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$8,810.36	\$8,810.36	\$0.00	\$0.00
D	8260-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$16,815.36	\$16,815.36	\$0.00	\$0.00
D	8260-09-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$86,523.48	\$86,523.48	\$0.00	\$0.00
D	8260-09-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$2,647,376.15	\$2,647,376.15	\$0.00	\$0.00
D	8260-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$10,813.49	\$10,813.49	\$0.00	\$0.00
D	8260-09-075-01-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
D	8260-09-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-09-075-01-39602-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$52,933,820.51	\$52,933,820.51	\$0.00	\$0.00
D	8260-09-075-01-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
D	8260-09-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$26,204,994.79	\$26,204,994.79	\$0.00	\$0.00
D	8260-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$132,199.42	\$132,199.42	\$0.00	\$0.00
D	8260-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$74,679.84	\$74,679.84	\$0.00	\$0.00
D	8260-09-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$864,991.10	\$864,991.10	\$0.00	\$0.00
D	8260-09-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$7,176,163.42	\$7,176,163.42	\$0.00	\$0.00
D	8260-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	\$0.00	\$0.00	\$85,792.64	\$85,792.64	\$0.00	\$0.00
D	8260-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$1,984,192.95	\$1,984,192.95	\$0.00	\$0.00
D	8260-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,137,612.42	\$1,137,612.42	\$0.00	\$0.00
D	8260-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$930,938.40	\$930,938.40	\$0.00	\$0.00
D	8260-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$838,365.34	\$838,365.34	\$0.00	\$0.00
D	8260-09-0WE-03-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$11,113,876.80	\$11,113,876.80	\$0.00	\$0.00
D	8260-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$2,024,572.21	\$2,024,572.21	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8260-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,088,786.65	\$1,088,786.65	\$0.00	\$0.00
D	8260-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,745,958.13	\$1,745,958.13	\$0.00	\$0.00
D	8260-09-0WE-03-14203-1	Aportaciones para vivienda G. Corriente	\$0.00	\$0.00	\$210,929.12	\$210,929.12	\$0.00	\$0.00
D	8260-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$557,475.02	\$557,475.02	\$0.00	\$0.00
D	8260-09-0WE-03-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$62,979.05	\$62,979.05	\$0.00	\$0.00
D	8260-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$1,560,250.00	\$1,560,250.00	\$0.00	\$0.00
D	8260-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$10,069,729.25	\$10,069,729.25	\$0.00	\$0.00
D	8260-09-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,425,844.43	\$1,425,844.43	\$0.00	\$0.00
D	8260-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$445,271.58	\$445,271.58	\$0.00	\$0.00
D	8260-09-0WE-03-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$234,845.84	\$234,845.84	\$0.00	\$0.00
D	8260-09-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$1,999,233.64	\$1,999,233.64	\$0.00	\$0.00
D	8260-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	8260-09-0WE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$57,783.02	\$57,783.02	\$0.00	\$0.00
D	8260-09-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$231,132.06	\$231,132.06	\$0.00	\$0.00
D	8260-09-0WE-04-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,830.72	\$4,830.72	\$0.00	\$0.00
D	8260-09-0WE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$2,133.92	\$2,133.92	\$0.00	\$0.00
D	8260-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$7,050.52	\$7,050.52	\$0.00	\$0.00
D	8260-09-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$104,506.70	\$104,506.70	\$0.00	\$0.00
D	8260-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$23,463.41	\$23,463.41	\$0.00	\$0.00
D	8260-09-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$36,950.26	\$36,950.26	\$0.00	\$0.00
D	8260-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$14,780.11	\$14,780.11	\$0.00	\$0.00
D	8260-09-0WE-04-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$10,203.67	\$10,203.67	\$0.00	\$0.00
D	8260-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$46,907.98	\$46,907.98	\$0.00	\$0.00
D	8260-09-0WE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$83,834.85	\$83,834.85	\$0.00	\$0.00
D	8260-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$408,240.90	\$408,240.90	\$0.00	\$0.00
D	8260-09-0WE-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$1,493.60	\$1,493.60	\$0.00	\$0.00
D	8260-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,436.11	\$3,436.11	\$0.00	\$0.00
D	8260-09-0WE-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
D	8260-09-0WE-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$7,118.00	\$7,118.00	\$0.00	\$0.00
D	8260-09-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$463,856.27	\$463,856.27	\$0.00	\$0.00
D	8260-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$0.00
D	8260-09-0ZZ-02-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$2,420.18	\$2,420.18	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8260-09-OZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$23,318.87	\$23,318.87	\$0.00	\$0.00
D	8260-09-OZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$46,062.56	\$46,062.56	\$0.00	\$0.00
D	8260-09-OZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,707.14	\$1,707.14	\$0.00	\$0.00
D	8260-09-OZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$5,874.18	\$5,874.18	\$0.00	\$0.00
D	8260-09-OZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$24,098.22	\$24,098.22	\$0.00	\$0.00
D	8260-09-OZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$5,264.93	\$5,264.93	\$0.00	\$0.00
D	8260-09-OZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$8,291.23	\$8,291.23	\$0.00	\$0.00
D	8260-09-OZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$3,316.50	\$3,316.50	\$0.00	\$0.00
D	8260-09-OZZ-02-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$13,020.93	\$13,020.93	\$0.00	\$0.00
D	8260-09-OZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$42,104.64	\$42,104.64	\$0.00	\$0.00
D	8260-09-OZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$36,119.52	\$36,119.52	\$0.00	\$0.00
D	8260-09-OZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$487,278.18	\$487,278.18	\$0.00	\$0.00
D	8260-09-OZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	8260-09-OZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,002.50	\$5,002.50	\$0.00	\$0.00
D	8260-09-OZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8260-09-OZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$12,334,775.00	\$12,334,775.00	\$0.00	\$0.00
D	8260-09-OZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$175,499.17	\$175,499.17	\$0.00	\$0.00
D	8260-09-OZZ-05-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$44,249.64	\$44,249.64	\$0.00	\$0.00
D	8260-09-OZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$408,867.54	\$408,867.54	\$0.00	\$0.00
D	8260-09-OZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$1,635,469.56	\$1,635,469.56	\$0.00	\$0.00
D	8260-09-OZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$402,091.14	\$402,091.14	\$0.00	\$0.00
D	8260-09-OZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$600,247.31	\$600,247.31	\$0.00	\$0.00
D	8260-09-OZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$154,340.32	\$154,340.32	\$0.00	\$0.00
D	8260-09-OZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$744,033.02	\$744,033.02	\$0.00	\$0.00
D	8260-09-OZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$155,622.84	\$155,622.84	\$0.00	\$0.00
D	8260-09-OZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$245,075.34	\$245,075.34	\$0.00	\$0.00
D	8260-09-OZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$98,030.14	\$98,030.14	\$0.00	\$0.00
D	8260-09-OZZ-05-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$46,932.73	\$46,932.73	\$0.00	\$0.00
D	8260-09-OZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$141,800.00	\$141,800.00	\$0.00	\$0.00
D	8260-09-OZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$7,689,586.62	\$7,689,586.62	\$0.00	\$0.00
D	8260-09-OZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$3,102,572.94	\$3,102,572.94	\$0.00	\$0.00
D	8260-09-OZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$7,519,552.69	\$7,519,552.69	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-09-OZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$82,386.95	\$82,386.95	\$0.00	\$0.00
D	8260-09-OZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,206.20	\$1,206.20	\$0.00	\$0.00
D	8260-09-OZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8260-09-OZZ-05-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$852.60	\$852.60	\$0.00	\$0.00
D	8260-09-OZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$43,256.39	\$43,256.39	\$0.00	\$0.00
D	8260-09-OZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$2,172.69	\$2,172.69	\$0.00	\$0.00
D	8260-09-OZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$64,887.60	\$64,887.60	\$0.00	\$0.00
D	8260-09-OZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$45,276.92	\$45,276.92	\$0.00	\$0.00
D	8260-09-OZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$2,874.32	\$2,874.32	\$0.00	\$0.00
D	8260-09-OZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
D	8260-09-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$55,038.28	\$55,038.28	\$0.00	\$0.00
D	8260-09-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$13,788.44	\$13,788.44	\$0.00	\$0.00
D	8260-09-OZZ-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$2,764.64	\$2,764.64	\$0.00	\$0.00
D	8260-09-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$6,291.13	\$6,291.13	\$0.00	\$0.00
D	8260-09-OZZ-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$5,193.50	\$5,193.50	\$0.00	\$0.00
D	8260-09-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$744.00	\$744.00	\$0.00	\$0.00
D	8260-09-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00
D	8260-09-OZZ-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$1,559.50	\$1,559.50	\$0.00	\$0.00
D	8260-09-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$160,237.05	\$160,237.05	\$0.00	\$0.00
D	8260-09-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$12,927.00	\$12,927.00	\$0.00	\$0.00
D	8260-09-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$653.31	\$653.31	\$0.00	\$0.00
D	8260-09-OZZ-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$897.41	\$897.41	\$0.00	\$0.00
D	8260-09-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$8,709.50	\$8,709.50	\$0.00	\$0.00
D	8260-09-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$20,112.83	\$20,112.83	\$0.00	\$0.00
D	8260-09-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$30,745.66	\$30,745.66	\$0.00	\$0.00
D	8260-09-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$86,894.32	\$86,894.32	\$0.00	\$0.00
D	8260-09-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$10,716.00	\$10,716.00	\$0.00	\$0.00
D	8260-09-OZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$5,055.07	\$5,055.07	\$0.00	\$0.00
D	8260-09-OZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$103,764.30	\$103,764.30	\$0.00	\$0.00
D	8260-09-OZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$7,974.40	\$7,974.40	\$0.00	\$0.00
D	8260-09-OZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$110,892.66	\$110,892.66	\$0.00	\$0.00
D	8260-09-OZZ-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$1,422.65	\$1,422.65	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-09-OZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$7,616.61	\$7,616.61	\$0.00	\$0.00
D	8260-09-OZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
D	8260-09-OZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$21,726.72	\$21,726.72	\$0.00	\$0.00
D	8260-09-OZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$612.10	\$612.10	\$0.00	\$0.00
D	8260-09-OZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$4,187.60	\$4,187.60	\$0.00	\$0.00
D	8260-09-OZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$10,764.06	\$10,764.06	\$0.00	\$0.00
D	8260-09-OZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$9,117.23	\$9,117.23	\$0.00	\$0.00
D	8260-09-OZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$26,354.49	\$26,354.49	\$0.00	\$0.00
D	8260-09-OZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
D	8260-09-OZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$5,094.74	\$5,094.74	\$0.00	\$0.00
D	8260-09-OZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$42,846.78	\$42,846.78	\$0.00	\$0.00
D	8260-09-OZZ-05-37801-1	Servicios integrales nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
D	8260-09-OZZ-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$883.00	\$883.00	\$0.00	\$0.00
D	8260-09-OZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
D	8260-09-A58-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$1,114,975.76	\$1,114,975.76	\$0.00	\$0.00
D	8260-09-A58-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00
D	8260-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$542,549.50	\$542,549.50	\$0.00	\$0.00
D	8260-09-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$17,540.52	\$17,540.52	\$0.00	\$0.00
D	8260-09-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-09-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$8,455.81	\$8,455.81	\$0.00	\$0.00
D	8260-09-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,674.73	\$12,674.73	\$0.00	\$0.00
D	8260-09-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8260-09-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,366.47	\$1,366.47	\$0.00	\$0.00
D	8260-09-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00
D	8260-09-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$974.70	\$974.70	\$0.00	\$0.00
D	8260-09-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$99.84	\$99.84	\$0.00	\$0.00
D	8260-09-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$17,234.51	\$17,234.51	\$0.00	\$0.00
D	8260-09-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
D	8260-09-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$192.34	\$192.34	\$0.00	\$0.00
D	8260-09-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-09-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$307,817.00	\$307,817.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8260-09-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$2,968.12	\$2,968.12	\$0.00	\$0.00
D	8260-09-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$3,484.80	\$3,484.80	\$0.00	\$0.00
D	8260-09-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$168,298.94	\$168,298.94	\$0.00	\$0.00
D	8260-09-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$2,114.00	\$2,114.00	\$0.00	\$0.00
D	8260-09-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,931.46	\$1,931.46	\$0.00	\$0.00
D	8260-09-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$224,581.73	\$224,581.73	\$0.00	\$0.00
D	8260-09-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$15,915.20	\$15,915.20	\$0.00	\$0.00
D	8260-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8260-09-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$12,763.45	\$12,763.45	\$0.00	\$0.00
D	8260-09-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$69,654.09	\$69,654.09	\$0.00	\$0.00
D	8260-09-A58-05-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8260-09-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$946.79	\$946.79	\$0.00	\$0.00
D	8260-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$13,815.60	\$13,815.60	\$0.00	\$0.00
D	8260-09-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,888.87	\$2,888.87	\$0.00	\$0.00
D	8260-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
D	8260-09-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8260-09-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$14,594.00	\$14,594.00	\$0.00	\$0.00
D	8260-09-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00
D	8260-09-A58-05-56902-2	Otros bienes muebles G. Capital	\$0.00	\$0.00	\$895,020.09	\$895,020.09	\$0.00	\$0.00
D	8260-18-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$238,217.60	\$238,217.60	\$0.00	\$0.00
D	8260-18-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$4,873,067.42	\$4,873,067.42	\$0.00	\$0.00
D	8260-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
D	8260-18-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$129,466.03	\$129,466.03	\$0.00	\$0.00
D	8260-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$537,237.43	\$537,237.43	\$0.00	\$0.00
D	8260-18-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,830.72	\$4,830.72	\$0.00	\$0.00
D	8260-18-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,707.14	\$1,707.14	\$0.00	\$0.00
D	8260-18-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$2,952.42	\$2,952.42	\$0.00	\$0.00
D	8260-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$295,444.15	\$295,444.15	\$0.00	\$0.00
D	8260-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$46,230.94	\$46,230.94	\$0.00	\$0.00
D	8260-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$72,804.64	\$72,804.64	\$0.00	\$0.00
D	8260-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$29,121.85	\$29,121.85	\$0.00	\$0.00
D	8260-18-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$132,105.08	\$132,105.08	\$0.00	\$0.00
D	8260-18-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$16,097.07	\$16,097.07	\$0.00	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8260-18-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$52,570,658.47	\$52,570,658.47	\$0.00	\$0.00
D	8260-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$270,565.64	\$270,565.64	\$0.00	\$0.00
D	8260-18-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$1,323,830.21	\$1,323,830.21	\$0.00	\$0.00
D	8260-18-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$1,579,123.75	\$1,579,123.75	\$0.00	\$0.00
D	8260-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$2,740,689.02	\$2,740,689.02	\$0.00	\$0.00
D	8260-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$984,187.85	\$984,187.85	\$0.00	\$0.00
D	8260-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$1,652,159.86	\$1,652,159.86	\$0.00	\$0.00
D	8260-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$2,315,768.90	\$2,315,768.90	\$0.00	\$0.00
D	8260-18-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$3,187,604.95	\$3,187,604.95	\$0.00	\$0.00
D	8260-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,313,756.82	\$1,313,756.82	\$0.00	\$0.00
D	8260-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$2,597,309.08	\$2,597,309.08	\$0.00	\$0.00
D	8260-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$827,561.96	\$827,561.96	\$0.00	\$0.00
D	8260-18-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$2,658,382.12	\$2,658,382.12	\$0.00	\$0.00
D	8260-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$21,916.50	\$21,916.50	\$0.00	\$0.00
D	8260-18-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$3,984,685.39	\$3,984,685.39	\$0.00	\$0.00
D	8260-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$5,137.50	\$5,137.50	\$0.00	\$0.00
D	8260-18-0WE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$86,674.53	\$86,674.53	\$0.00	\$0.00
D	8260-18-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$348,246.16	\$348,246.16	\$0.00	\$0.00
D	8260-18-0WE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$8,535.68	\$8,535.68	\$0.00	\$0.00
D	8260-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$12,965.95	\$12,965.95	\$0.00	\$0.00
D	8260-18-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$229,048.63	\$229,048.63	\$0.00	\$0.00
D	8260-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$35,195.13	\$35,195.13	\$0.00	\$0.00
D	8260-18-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$55,425.40	\$55,425.40	\$0.00	\$0.00
D	8260-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$22,170.16	\$22,170.16	\$0.00	\$0.00
D	8260-18-0WE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$133,404.13	\$133,404.13	\$0.00	\$0.00
D	8260-18-0WE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$8,009.02	\$8,009.02	\$0.00	\$0.00
D	8260-18-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$893,144.21	\$893,144.21	\$0.00	\$0.00
D	8260-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$3,990.00	\$3,990.00	\$0.00	\$0.00
D	8260-18-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$22,144.71	\$22,144.71	\$0.00	\$0.00
D	8260-18-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$135,791.74	\$135,791.74	\$0.00	\$0.00
D	8260-18-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$6,828.54	\$6,828.54	\$0.00	\$0.00
D	8260-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$11,809.50	\$11,809.50	\$0.00	\$0.00
D	8260-18-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$50,348.90	\$50,348.90	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

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Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8260-18-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$7,897.39	\$7,897.39	\$0.00	\$0.00
D	8260-18-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$12,436.85	\$12,436.85	\$0.00	\$0.00
D	8260-18-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$4,974.74	\$4,974.74	\$0.00	\$0.00
D	8260-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$64,243.71	\$64,243.71	\$0.00	\$0.00
D	8260-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$18,875.26	\$18,875.26	\$0.00	\$0.00
D	8260-18-0ZZ-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$595,914.06	\$595,914.06	\$0.00	\$0.00
D	8260-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$438.26	\$438.26	\$0.00	\$0.00
D	8260-18-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$6,615.81	\$6,615.81	\$0.00	\$0.00
D	8260-18-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,299.69	\$3,299.69	\$0.00	\$0.00
D	8260-18-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-18-0ZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$24,217,907.47	\$24,217,907.47	\$0.00	\$0.00
D	8260-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$320,638.33	\$320,638.33	\$0.00	\$0.00
D	8260-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$624,908.15	\$624,908.15	\$0.00	\$0.00
D	8260-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$2,499,632.56	\$2,499,632.56	\$0.00	\$0.00
D	8260-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,049,448.38	\$1,049,448.38	\$0.00	\$0.00
D	8260-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,219,430.37	\$1,219,430.37	\$0.00	\$0.00
D	8260-18-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,442,840.41	\$1,442,840.41	\$0.00	\$0.00
D	8260-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$233,434.26	\$233,434.26	\$0.00	\$0.00
D	8260-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$367,613.02	\$367,613.02	\$0.00	\$0.00
D	8260-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$147,045.21	\$147,045.21	\$0.00	\$0.00
D	8260-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$5,829,599.99	\$5,829,599.99	\$0.00	\$0.00
D	8260-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$693,546.05	\$693,546.05	\$0.00	\$0.00
D	8260-18-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$249,380.20	\$249,380.20	\$0.00	\$0.00
D	8260-18-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$4,869.23	\$4,869.23	\$0.00	\$0.00
D	8260-18-0ZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$395.69	\$395.69	\$0.00	\$0.00
D	8260-18-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$59,017.39	\$59,017.39	\$0.00	\$0.00
D	8260-18-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$6,098.84	\$6,098.84	\$0.00	\$0.00
D	8260-18-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$28,998.83	\$28,998.83	\$0.00	\$0.00
D	8260-18-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,438.34	\$12,438.34	\$0.00	\$0.00
D	8260-18-0ZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$254.70	\$254.70	\$0.00	\$0.00
D	8260-18-0ZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00
D	8260-18-0ZZ-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,084.50	\$2,084.50	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-18-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$7,307.21	\$7,307.21	\$0.00	\$0.00
D	8260-18-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$135.96	\$135.96	\$0.00	\$0.00
D	8260-18-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$1,061.43	\$1,061.43	\$0.00	\$0.00
D	8260-18-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
D	8260-18-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
D	8260-18-OZZ-05-25601-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	\$0.00	\$0.00	\$228.62	\$228.62	\$0.00	\$0.00
D	8260-18-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$48,033.10	\$48,033.10	\$0.00	\$0.00
D	8260-18-OZZ-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$582.27	\$582.27	\$0.00	\$0.00
D	8260-18-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	8260-18-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,743.58	\$1,743.58	\$0.00	\$0.00
D	8260-18-OZZ-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$12,347.00	\$12,347.00	\$0.00	\$0.00
D	8260-18-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$0.00
D	8260-18-OZZ-05-29701-1	Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
D	8260-18-OZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$401,213.00	\$401,213.00	\$0.00	\$0.00
D	8260-18-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$7,705.42	\$7,705.42	\$0.00	\$0.00
D	8260-18-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$156,924.60	\$156,924.60	\$0.00	\$0.00
D	8260-18-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$276,414.10	\$276,414.10	\$0.00	\$0.00
D	8260-18-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$7,766.00	\$7,766.00	\$0.00	\$0.00
D	8260-18-OZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$3,333.13	\$3,333.13	\$0.00	\$0.00
D	8260-18-OZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$318,540.14	\$318,540.14	\$0.00	\$0.00
D	8260-18-OZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$152,838.40	\$152,838.40	\$0.00	\$0.00
D	8260-18-OZZ-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
D	8260-18-OZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$10,528.96	\$10,528.96	\$0.00	\$0.00
D	8260-18-OZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$498,565.04	\$498,565.04	\$0.00	\$0.00
D	8260-18-OZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$48,557.67	\$48,557.67	\$0.00	\$0.00
D	8260-18-OZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-18-OZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$5,997.20	\$5,997.20	\$0.00	\$0.00
D	8260-18-OZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$0.00
D	8260-18-OZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$1,868.64	\$1,868.64	\$0.00	\$0.00
D	8260-18-OZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$10,901.92	\$10,901.92	\$0.00	\$0.00
D	8260-18-OZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$12,114.00	\$12,114.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

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Usu: elsa

Rep: rptBalanzaComprobacion

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hora de Impresión 03:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-18-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,167.49	\$3,167.49	\$0.00	\$0.00
D	8260-18-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$29,597.11	\$29,597.11	\$0.00	\$0.00
D	8260-18-0ZZ-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$531.00	\$531.00	\$0.00	\$0.00
D	8260-18-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
D	8260-18-A58-02-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
D	8260-18-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00
D	8260-18-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$405,998.84	\$405,998.84	\$0.00	\$0.00
D	8260-18-A58-02-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$405,998.84	\$405,998.84	\$0.00	\$0.00
D	8260-18-A58-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$2,028.31	\$2,028.31	\$0.00	\$0.00
D	8260-18-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$24,139.74	\$24,139.74	\$0.00	\$0.00
D	8260-18-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00
D	8260-18-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$9,578.35	\$9,578.35	\$0.00	\$0.00
D	8260-18-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$389.57	\$389.57	\$0.00	\$0.00
D	8260-18-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$8,153.50	\$8,153.50	\$0.00	\$0.00
D	8260-18-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$906.97	\$906.97	\$0.00	\$0.00
D	8260-18-A58-05-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
D	8260-18-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
D	8260-18-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$4,194.50	\$4,194.50	\$0.00	\$0.00
D	8260-18-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$733.29	\$733.29	\$0.00	\$0.00
D	8260-18-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$16,550.84	\$16,550.84	\$0.00	\$0.00
D	8260-18-A58-05-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8260-18-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$2,478.00	\$2,478.00	\$0.00	\$0.00
D	8260-18-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$766.02	\$766.02	\$0.00	\$0.00
D	8260-18-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00
D	8260-18-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$299.36	\$299.36	\$0.00	\$0.00
D	8260-18-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
D	8260-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$365,772.00	\$365,772.00	\$0.00	\$0.00
D	8260-18-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$9,274.86	\$9,274.86	\$0.00	\$0.00
D	8260-18-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$26,687.89	\$26,687.89	\$0.00	\$0.00
D	8260-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$175,060.17	\$175,060.17	\$0.00	\$0.00
D	8260-18-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$4,378.00	\$4,378.00	\$0.00	\$0.00
D	8260-18-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$6,517.27	\$6,517.27	\$0.00	\$0.00
D	8260-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$465,933.33	\$465,933.33	\$0.00	\$0.00
D	8260-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$133,273.37	\$133,273.37	\$0.00	\$0.00
D	8260-18-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

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Usr: elsa

Rep: rptBalanzaComprobacion

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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	8260-18-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$111,567.06	\$111,567.06	\$0.00	\$0.00
D	8260-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$955,467.56	\$955,467.56	\$0.00	\$0.00
D	8260-18-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$930,931.77	\$930,931.77	\$0.00	\$0.00
D	8260-18-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00	\$0.00
D	8260-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$4,582.00	\$4,582.00	\$0.00	\$0.00
D	8260-18-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
D	8260-18-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	8270-01-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$43,461.13	\$0.00	\$43,461.13	\$0.00
D	8270-01-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00	\$0.00
D	8270-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$10,429.12	\$0.00	\$10,429.12	\$0.00
D	8270-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	\$0.00	\$0.00	\$123,203.31	\$0.00	\$123,203.31	\$0.00
D	8270-01-057-03-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$2,582.45	\$0.00	\$2,582.45	\$0.00
D	8270-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$28,829.59	\$0.00	\$28,829.59	\$0.00
D	8270-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$396.90	\$0.00	\$396.90	\$0.00
D	8270-01-075-01-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$9,305.00	\$0.00	\$9,305.00	\$0.00
D	8270-01-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$3,360.10	\$0.00	\$3,360.10	\$0.00
D	8270-01-0ZZ-04-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$1,845.00	\$0.00	\$1,845.00	\$0.00
D	8270-01-0ZZ-04-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$373.60	\$0.00	\$373.60	\$0.00
D	8270-01-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60	\$0.00
D	8270-01-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$15,767.29	\$0.00	\$15,767.29	\$0.00
D	8270-01-0ZZ-04-33602-1	Otros servicios comerciales G. Corriente	\$0.00	\$0.00	\$2,034.90	\$0.00	\$2,034.90	\$0.00
D	8270-01-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$203,863.20	\$0.00	\$203,863.20	\$0.00
D	8270-01-0ZZ-04-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	\$0.00
D	8270-01-0ZZ-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	\$0.00
D	8270-01-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00	\$0.00
D	8270-01-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$2,183.96	\$0.00	\$2,183.96	\$0.00
D	8270-01-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$65,049.02	\$0.00	\$65,049.02	\$0.00



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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	8270-01-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$1,824.60	\$0.00	\$1,824.60	\$0.00
D	8270-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$404.70	\$0.00	\$404.70	\$0.00
D	8270-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,454.40	\$0.00	\$1,454.40	\$0.00
D	8270-01-0ZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00
D	8270-01-0ZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$2,307.29	\$0.00	\$2,307.29	\$0.00
D	8270-01-0ZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$15,280.00	\$0.00	\$15,280.00	\$0.00
D	8270-01-0ZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00
D	8270-01-0ZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$1,183.20	\$0.00	\$1,183.20	\$0.00
D	8270-01-0ZZ-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	\$0.00	\$0.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00
D	8270-01-0ZZ-05-33401-1	Servicios de capacitación a servidores públicos G. Corriente	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
D	8270-01-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$14,206.48	\$0.00	\$14,206.48	\$0.00
D	8270-01-0ZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$28,648.60	\$0.00	\$28,648.60	\$0.00
D	8270-01-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00
D	8270-01-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$989.60	\$0.00	\$989.60	\$0.00
D	8270-01-0ZZ-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$1,484,372.47	\$0.00	\$1,484,372.47	\$0.00
D	8270-01-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$3,653,511.95	\$0.00	\$3,653,511.95	\$0.00
D	8270-01-A58-02-33201-1	Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$282,710.74	\$0.00	\$282,710.74	\$0.00
D	8270-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$18,940.05	\$0.00	\$18,940.05	\$0.00
D	8270-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,065.84	\$0.00	\$4,065.84	\$0.00
D	8270-01-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$121,259.92	\$0.00	\$121,259.92	\$0.00
D	8270-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$95,212.33	\$0.00	\$95,212.33	\$0.00
D	8270-01-A58-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$3,106.00	\$0.00	\$3,106.00	\$0.00
D	8270-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$146,480.64	\$0.00	\$146,480.64	\$0.00
D	8270-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$1,928.00	\$0.00	\$1,928.00	\$0.00
D	8270-01-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$4,388.21	\$0.00	\$4,388.21	\$0.00
D	8270-01-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$6,931.09	\$0.00	\$6,931.09	\$0.00
D	8270-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$43,392.53	\$0.00	\$43,392.53	\$0.00
D	8270-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$9,541.89	\$0.00	\$9,541.89	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-01-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$4,650.47	\$0.00	\$4,650.47	\$0.00
D	8270-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$28,539.95	\$0.00	\$28,539.95	\$0.00
D	8270-01-A58-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$1,513.06	\$0.00	\$1,513.06	\$0.00
D	8270-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	\$0.00
D	8270-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$458.97	\$0.00	\$458.97	\$0.00
D	8270-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$256,154.16	\$0.00	\$256,154.16	\$0.00
D	8270-01-A58-05-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,340.00	\$0.00	\$1,340.00	\$0.00
D	8270-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$48,849.92	\$0.00	\$48,849.92	\$0.00
D	8270-01-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00
D	8270-01-A58-05-27401-1	Productos textiles G. Corriente	\$0.00	\$0.00	\$1,559.00	\$0.00	\$1,559.00	\$0.00
D	8270-01-A58-05-28301-1	Prendas de protección para seguridad pública G. Corriente	\$0.00	\$0.00	\$1,322.40	\$0.00	\$1,322.40	\$0.00
D	8270-01-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$8,738.87	\$0.00	\$8,738.87	\$0.00
D	8270-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$3,292.27	\$0.00	\$3,292.27	\$0.00
D	8270-01-A58-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$21,022.40	\$0.00	\$21,022.40	\$0.00
D	8270-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00
D	8270-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$9,109.00	\$0.00	\$9,109.00	\$0.00
D	8270-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00
D	8270-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$336,293.00	\$0.00	\$336,293.00	\$0.00
D	8270-01-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$57,631.21	\$0.00	\$57,631.21	\$0.00
D	8270-01-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$98,308.73	\$0.00	\$98,308.73	\$0.00
D	8270-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$260,725.34	\$0.00	\$260,725.34	\$0.00
D	8270-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$39,046.57	\$0.00	\$39,046.57	\$0.00
D	8270-01-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$18,208.43	\$0.00	\$18,208.43	\$0.00
D	8270-01-A58-05-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00
D	8270-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$607,460.60	\$0.00	\$607,460.60	\$0.00
D	8270-01-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$289,626.29	\$0.00	\$289,626.29	\$0.00
D	8270-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$13,328.75	\$0.00	\$13,328.75	\$0.00
D	8270-01-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$51,456.64	\$0.00	\$51,456.64	\$0.00
D	8270-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
D	8270-01-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$117,739.99	\$0.00	\$117,739.99	\$0.00
D	8270-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$849,284.96	\$0.00	\$849,284.96	\$0.00
D	8270-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$150,066.48	\$0.00	\$150,066.48	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-01-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$185,707.40	\$0.00	\$185,707.40	\$0.00
D	8270-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$306,467.68	\$0.00	\$306,467.68	\$0.00
D	8270-01-A58-05-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	8270-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
D	8270-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00
D	8270-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$92,138.79	\$0.00	\$92,138.79	\$0.00
D	8270-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$12,495.93	\$0.00	\$12,495.93	\$0.00
D	8270-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$19,972.54	\$0.00	\$19,972.54	\$0.00
D	8270-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$96,280.00	\$0.00	\$96,280.00	\$0.00
D	8270-01-A58-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$18,286.56	\$0.00	\$18,286.56	\$0.00
D	8270-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,249.12	\$0.00	\$3,249.12	\$0.00
D	8270-01-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$65,979.88	\$0.00	\$65,979.88	\$0.00
D	8270-01-A58-05-39202-1	Valores de tránsito, placas, tarjetas y calcomanías G. Corriente	\$0.00	\$0.00	\$38,768.00	\$0.00	\$38,768.00	\$0.00
D	8270-01-A58-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$8,076.66	\$0.00	\$8,076.66	\$0.00
D	8270-01-A58-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	\$0.00
D	8270-01-A58-05-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$20,560.00	\$0.00	\$20,560.00	\$0.00
D	8270-01-A58-05-51101-2	Mobiliario G. Capital	\$0.00	\$0.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00
D	8270-01-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$10,739.14	\$0.00	\$10,739.14	\$0.00
D	8270-01-A58-05-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$56,832.50	\$0.00	\$56,832.50	\$0.00
D	8270-01-A58-05-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$27,280.00	\$0.00	\$27,280.00	\$0.00
D	8270-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$89,120.98	\$0.00	\$89,120.98	\$0.00
D	8270-02-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$119,019.01	\$0.00	\$119,019.01	\$0.00
D	8270-02-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00
D	8270-02-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,358,122.66	\$0.00	\$1,358,122.66	\$0.00
D	8270-02-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$871,650.00	\$0.00	\$871,650.00	\$0.00
D	8270-02-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$1,602,300.00	\$0.00	\$1,602,300.00	\$0.00
D	8270-02-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$102,820.08	\$0.00	\$102,820.08	\$0.00
D	8270-02-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$22,962.59	\$0.00	\$22,962.59	\$0.00
D	8270-02-0ZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$498,945.00	\$0.00	\$498,945.00	\$0.00
D	8270-02-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,684,236.25	\$0.00	\$1,684,236.25	\$0.00
D	8270-02-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$185,400.00	\$0.00	\$185,400.00	\$0.00
D	8270-02-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$489,267.41	\$0.00	\$489,267.41	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-09-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$19,662.00	\$0.00	\$19,662.00	\$0.00
D	8270-09-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$2,411,638.59	\$0.00	\$2,411,638.59	\$0.00
D	8270-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00
D	8270-09-075-01-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$86,890.71	\$0.00	\$86,890.71	\$0.00
D	8270-09-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$88,666.16	\$0.00	\$88,666.16	\$0.00
D	8270-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$348,231.42	\$0.00	\$348,231.42	\$0.00
D	8270-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$22,945.92	\$0.00	\$22,945.92	\$0.00
D	8270-09-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$426.78	\$0.00	\$426.78	\$0.00
D	8270-09-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,468.50	\$0.00	\$1,468.50	\$0.00
D	8270-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$134,259.85	\$0.00	\$134,259.85	\$0.00
D	8270-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$30,820.63	\$0.00	\$30,820.63	\$0.00
D	8270-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$48,536.42	\$0.00	\$48,536.42	\$0.00
D	8270-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$19,414.57	\$0.00	\$19,414.57	\$0.00
D	8270-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$8,810.36	\$0.00	\$8,810.36	\$0.00
D	8270-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$16,815.36	\$0.00	\$16,815.36	\$0.00
D	8270-09-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$86,523.48	\$0.00	\$86,523.48	\$0.00
D	8270-09-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$2,647,376.15	\$0.00	\$2,647,376.15	\$0.00
D	8270-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$10,813.49	\$0.00	\$10,813.49	\$0.00
D	8270-09-075-01-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
D	8270-09-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-09-075-01-39602-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$52,933,820.51	\$0.00	\$52,933,820.51	\$0.00
D	8270-09-075-01-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00
D	8270-09-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$26,204,994.79	\$0.00	\$26,204,994.79	\$0.00
D	8270-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$132,199.42	\$0.00	\$132,199.42	\$0.00
D	8270-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$74,679.84	\$0.00	\$74,679.84	\$0.00
D	8270-09-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$864,991.10	\$0.00	\$864,991.10	\$0.00
D	8270-09-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$7,176,163.42	\$0.00	\$7,176,163.42	\$0.00
D	8270-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	\$0.00	\$0.00	\$85,792.64	\$0.00	\$85,792.64	\$0.00
D	8270-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$1,984,192.95	\$0.00	\$1,984,192.95	\$0.00
D	8270-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,137,612.42	\$0.00	\$1,137,612.42	\$0.00
D	8270-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$930,938.40	\$0.00	\$930,938.40	\$0.00
D	8270-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$838,365.34	\$0.00	\$838,365.34	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión | 03:32 p. 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	8270-09-0WE-03-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$11,113,876.80	\$0.00	\$11,113,876.80	\$0.00
D	8270-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$2,024,572.21	\$0.00	\$2,024,572.21	\$0.00
D	8270-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,088,786.65	\$0.00	\$1,088,786.65	\$0.00
D	8270-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$1,745,958.13	\$0.00	\$1,745,958.13	\$0.00
D	8270-09-0WE-03-14203-1	Aportaciones para vivienda G. Corriente	\$0.00	\$0.00	\$210,929.12	\$0.00	\$210,929.12	\$0.00
D	8270-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$557,475.02	\$0.00	\$557,475.02	\$0.00
D	8270-09-0WE-03-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$62,979.05	\$0.00	\$62,979.05	\$0.00
D	8270-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$1,560,250.00	\$0.00	\$1,560,250.00	\$0.00
D	8270-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$10,069,729.25	\$0.00	\$10,069,729.25	\$0.00
D	8270-09-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,425,844.43	\$0.00	\$1,425,844.43	\$0.00
D	8270-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$445,271.58	\$0.00	\$445,271.58	\$0.00
D	8270-09-0WE-03-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$234,845.84	\$0.00	\$234,845.84	\$0.00
D	8270-09-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$1,999,233.64	\$0.00	\$1,999,233.64	\$0.00
D	8270-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	8270-09-0WE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$57,783.02	\$0.00	\$57,783.02	\$0.00
D	8270-09-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$231,132.06	\$0.00	\$231,132.06	\$0.00
D	8270-09-0WE-04-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,830.72	\$0.00	\$4,830.72	\$0.00
D	8270-09-0WE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$2,133.92	\$0.00	\$2,133.92	\$0.00
D	8270-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$7,050.52	\$0.00	\$7,050.52	\$0.00
D	8270-09-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$104,506.70	\$0.00	\$104,506.70	\$0.00
D	8270-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$23,463.41	\$0.00	\$23,463.41	\$0.00
D	8270-09-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$36,950.26	\$0.00	\$36,950.26	\$0.00
D	8270-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$14,780.11	\$0.00	\$14,780.11	\$0.00
D	8270-09-0WE-04-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$10,203.67	\$0.00	\$10,203.67	\$0.00
D	8270-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$46,907.98	\$0.00	\$46,907.98	\$0.00
D	8270-09-0WE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$83,834.85	\$0.00	\$83,834.85	\$0.00
D	8270-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$408,240.90	\$0.00	\$408,240.90	\$0.00
D	8270-09-0WE-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$1,493.60	\$0.00	\$1,493.60	\$0.00
D	8270-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,436.11	\$0.00	\$3,436.11	\$0.00
D	8270-09-0WE-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00
D	8270-09-0WE-04-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$7,118.00	\$0.00	\$7,118.00	\$0.00
D	8270-09-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$463,856.27	\$0.00	\$463,856.27	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00
D	8270-09-0ZZ-02-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$2,420.18	\$0.00	\$2,420.18	\$0.00
D	8270-09-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$23,318.87	\$0.00	\$23,318.87	\$0.00
D	8270-09-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$46,062.56	\$0.00	\$46,062.56	\$0.00
D	8270-09-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,707.14	\$0.00	\$1,707.14	\$0.00
D	8270-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$5,874.18	\$0.00	\$5,874.18	\$0.00
D	8270-09-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$24,098.22	\$0.00	\$24,098.22	\$0.00
D	8270-09-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$5,264.93	\$0.00	\$5,264.93	\$0.00
D	8270-09-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$8,291.23	\$0.00	\$8,291.23	\$0.00
D	8270-09-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$3,316.50	\$0.00	\$3,316.50	\$0.00
D	8270-09-0ZZ-02-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$13,020.93	\$0.00	\$13,020.93	\$0.00
D	8270-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$42,104.64	\$0.00	\$42,104.64	\$0.00
D	8270-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$36,119.52	\$0.00	\$36,119.52	\$0.00
D	8270-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$487,278.18	\$0.00	\$487,278.18	\$0.00
D	8270-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
D	8270-09-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$5,002.50	\$0.00	\$5,002.50	\$0.00
D	8270-09-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8270-09-0ZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$12,334,775.00	\$0.00	\$12,334,775.00	\$0.00
D	8270-09-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$175,499.17	\$0.00	\$175,499.17	\$0.00
D	8270-09-0ZZ-05-13104-1	Prima de Antigüedad G. Corriente	\$0.00	\$0.00	\$44,249.64	\$0.00	\$44,249.64	\$0.00
D	8270-09-0ZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$408,867.54	\$0.00	\$408,867.54	\$0.00
D	8270-09-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$1,635,469.56	\$0.00	\$1,635,469.56	\$0.00
D	8270-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$402,091.14	\$0.00	\$402,091.14	\$0.00
D	8270-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$600,247.31	\$0.00	\$600,247.31	\$0.00
D	8270-09-0ZZ-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$154,340.32	\$0.00	\$154,340.32	\$0.00
D	8270-09-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$744,033.02	\$0.00	\$744,033.02	\$0.00
D	8270-09-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$155,622.84	\$0.00	\$155,622.84	\$0.00
D	8270-09-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$245,075.34	\$0.00	\$245,075.34	\$0.00
D	8270-09-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$98,030.14	\$0.00	\$98,030.14	\$0.00
D	8270-09-0ZZ-05-14302-1	Depósitos para el ahorro solidario G. Corriente	\$0.00	\$0.00	\$46,932.73	\$0.00	\$46,932.73	\$0.00
D	8270-09-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$141,800.00	\$0.00	\$141,800.00	\$0.00
D	8270-09-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$7,689,586.62	\$0.00	\$7,689,586.62	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-09-OZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$3,102,572.94	\$0.00	\$3,102,572.94	\$0.00
D	8270-09-OZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$7,519,552.69	\$0.00	\$7,519,552.69	\$0.00
D	8270-09-OZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$82,386.95	\$0.00	\$82,386.95	\$0.00
D	8270-09-OZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,206.20	\$0.00	\$1,206.20	\$0.00
D	8270-09-OZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	\$0.00
D	8270-09-OZZ-05-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$852.60	\$0.00	\$852.60	\$0.00
D	8270-09-OZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$43,256.39	\$0.00	\$43,256.39	\$0.00
D	8270-09-OZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$2,172.69	\$0.00	\$2,172.69	\$0.00
D	8270-09-OZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$64,887.60	\$0.00	\$64,887.60	\$0.00
D	8270-09-OZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$45,276.92	\$0.00	\$45,276.92	\$0.00
D	8270-09-OZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$2,874.32	\$0.00	\$2,874.32	\$0.00
D	8270-09-OZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00	\$0.00
D	8270-09-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$55,038.28	\$0.00	\$55,038.28	\$0.00
D	8270-09-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$13,788.44	\$0.00	\$13,788.44	\$0.00
D	8270-09-OZZ-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$2,764.64	\$0.00	\$2,764.64	\$0.00
D	8270-09-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$6,291.13	\$0.00	\$6,291.13	\$0.00
D	8270-09-OZZ-05-24902-1	Material para agua potable G. Corriente	\$0.00	\$0.00	\$5,193.50	\$0.00	\$5,193.50	\$0.00
D	8270-09-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00	\$0.00
D	8270-09-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	\$0.00
D	8270-09-OZZ-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$1,559.50	\$0.00	\$1,559.50	\$0.00
D	8270-09-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$160,237.05	\$0.00	\$160,237.05	\$0.00
D	8270-09-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$12,927.00	\$0.00	\$12,927.00	\$0.00
D	8270-09-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$653.31	\$0.00	\$653.31	\$0.00
D	8270-09-OZZ-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$897.41	\$0.00	\$897.41	\$0.00
D	8270-09-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$8,709.50	\$0.00	\$8,709.50	\$0.00
D	8270-09-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$20,112.83	\$0.00	\$20,112.83	\$0.00
D	8270-09-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$30,745.66	\$0.00	\$30,745.66	\$0.00
D	8270-09-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$86,894.32	\$0.00	\$86,894.32	\$0.00
D	8270-09-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$10,716.00	\$0.00	\$10,716.00	\$0.00
D	8270-09-OZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$5,055.07	\$0.00	\$5,055.07	\$0.00
D	8270-09-OZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$103,764.30	\$0.00	\$103,764.30	\$0.00
D	8270-09-OZZ-05-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$7,974.40	\$0.00	\$7,974.40	\$0.00
D	8270-09-OZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$110,892.66	\$0.00	\$110,892.66	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-09-0ZZ-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$1,422.65	\$0.00	\$1,422.65	\$0.00
D	8270-09-0ZZ-05-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	\$0.00	\$0.00	\$7,616.61	\$0.00	\$7,616.61	\$0.00
D	8270-09-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	8270-09-0ZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$21,726.72	\$0.00	\$21,726.72	\$0.00
D	8270-09-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$612.10	\$0.00	\$612.10	\$0.00
D	8270-09-0ZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$4,187.60	\$0.00	\$4,187.60	\$0.00
D	8270-09-0ZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$10,764.06	\$0.00	\$10,764.06	\$0.00
D	8270-09-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$9,117.23	\$0.00	\$9,117.23	\$0.00
D	8270-09-0ZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$26,354.49	\$0.00	\$26,354.49	\$0.00
D	8270-09-0ZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00
D	8270-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$5,094.74	\$0.00	\$5,094.74	\$0.00
D	8270-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$42,846.78	\$0.00	\$42,846.78	\$0.00
D	8270-09-0ZZ-05-37801-1	Servicios integrales nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
D	8270-09-0ZZ-05-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$883.00	\$0.00	\$883.00	\$0.00
D	8270-09-0ZZ-05-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00
D	8270-09-A58-05-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$1,114,975.76	\$0.00	\$1,114,975.76	\$0.00
D	8270-09-A58-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	\$0.00	\$0.00	\$94,500.00	\$0.00	\$94,500.00	\$0.00
D	8270-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$542,549.50	\$0.00	\$542,549.50	\$0.00
D	8270-09-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$17,540.52	\$0.00	\$17,540.52	\$0.00
D	8270-09-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-09-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$8,455.81	\$0.00	\$8,455.81	\$0.00
D	8270-09-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,674.73	\$0.00	\$12,674.73	\$0.00
D	8270-09-A58-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
D	8270-09-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,366.47	\$0.00	\$1,366.47	\$0.00
D	8270-09-A58-05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00	\$0.00
D	8270-09-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$974.70	\$0.00	\$974.70	\$0.00
D	8270-09-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$99.84	\$0.00	\$99.84	\$0.00
D	8270-09-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$17,234.51	\$0.00	\$17,234.51	\$0.00
D	8270-09-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00
D	8270-09-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$192.34	\$0.00	\$192.34	\$0.00
D	8270-09-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOCAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-09-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$307,817.00	\$0.00	\$307,817.00	\$0.00
D	8270-09-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$2,968.12	\$0.00	\$2,968.12	\$0.00
D	8270-09-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$3,484.80	\$0.00	\$3,484.80	\$0.00
D	8270-09-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$168,298.94	\$0.00	\$168,298.94	\$0.00
D	8270-09-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$2,114.00	\$0.00	\$2,114.00	\$0.00
D	8270-09-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$1,931.46	\$0.00	\$1,931.46	\$0.00
D	8270-09-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$224,581.73	\$0.00	\$224,581.73	\$0.00
D	8270-09-A58-05-32903-1	Otros Arrendamientos G. Corriente	\$0.00	\$0.00	\$15,915.20	\$0.00	\$15,915.20	\$0.00
D	8270-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
D	8270-09-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$12,763.45	\$0.00	\$12,763.45	\$0.00
D	8270-09-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$69,654.09	\$0.00	\$69,654.09	\$0.00
D	8270-09-A58-05-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8270-09-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$946.79	\$0.00	\$946.79	\$0.00
D	8270-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$13,815.60	\$0.00	\$13,815.60	\$0.00
D	8270-09-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,888.87	\$0.00	\$2,888.87	\$0.00
D	8270-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00
D	8270-09-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$5,616.00	\$0.00	\$5,616.00	\$0.00
D	8270-09-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$14,594.00	\$0.00	\$14,594.00	\$0.00
D	8270-09-A58-05-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00
D	8270-09-A58-05-56902-2	Otros bienes muebles G. Capital	\$0.00	\$0.00	\$895,020.09	\$0.00	\$895,020.09	\$0.00
D	8270-18-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$238,217.60	\$0.00	\$238,217.60	\$0.00
D	8270-18-075-01-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$4,873,067.42	\$0.00	\$4,873,067.42	\$0.00
D	8270-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00
D	8270-18-075-01-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$129,466.03	\$0.00	\$129,466.03	\$0.00
D	8270-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$537,237.43	\$0.00	\$537,237.43	\$0.00
D	8270-18-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$4,830.72	\$0.00	\$4,830.72	\$0.00
D	8270-18-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,707.14	\$0.00	\$1,707.14	\$0.00
D	8270-18-075-01-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$2,952.42	\$0.00	\$2,952.42	\$0.00
D	8270-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$295,444.15	\$0.00	\$295,444.15	\$0.00
D	8270-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$46,230.94	\$0.00	\$46,230.94	\$0.00
D	8270-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$72,804.64	\$0.00	\$72,804.64	\$0.00
D	8270-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$29,121.85	\$0.00	\$29,121.85	\$0.00
D	8270-18-075-01-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$132,105.08	\$0.00	\$132,105.08	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-18-075-01-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$16,097.07	\$0.00	\$16,097.07	\$0.00
D	8270-18-0WE-03-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$52,570,658.47	\$0.00	\$52,570,658.47	\$0.00
D	8270-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$270,565.64	\$0.00	\$270,565.64	\$0.00
D	8270-18-0WE-03-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$1,323,830.21	\$0.00	\$1,323,830.21	\$0.00
D	8270-18-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$1,579,123.75	\$0.00	\$1,579,123.75	\$0.00
D	8270-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	\$0.00	\$0.00	\$2,740,689.02	\$0.00	\$2,740,689.02	\$0.00
D	8270-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$984,187.85	\$0.00	\$984,187.85	\$0.00
D	8270-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	\$0.00	\$0.00	\$1,652,159.86	\$0.00	\$1,652,159.86	\$0.00
D	8270-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$2,315,768.90	\$0.00	\$2,315,768.90	\$0.00
D	8270-18-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$3,187,604.95	\$0.00	\$3,187,604.95	\$0.00
D	8270-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$1,313,756.82	\$0.00	\$1,313,756.82	\$0.00
D	8270-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$2,597,309.08	\$0.00	\$2,597,309.08	\$0.00
D	8270-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$827,561.96	\$0.00	\$827,561.96	\$0.00
D	8270-18-0WE-03-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$2,658,382.12	\$0.00	\$2,658,382.12	\$0.00
D	8270-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$21,916.50	\$0.00	\$21,916.50	\$0.00
D	8270-18-0WE-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$3,984,685.39	\$0.00	\$3,984,685.39	\$0.00
D	8270-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$5,137.50	\$0.00	\$5,137.50	\$0.00
D	8270-18-0WE-04-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$86,674.53	\$0.00	\$86,674.53	\$0.00
D	8270-18-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$348,246.16	\$0.00	\$348,246.16	\$0.00
D	8270-18-0WE-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$8,535.68	\$0.00	\$8,535.68	\$0.00
D	8270-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$12,965.95	\$0.00	\$12,965.95	\$0.00
D	8270-18-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$229,048.63	\$0.00	\$229,048.63	\$0.00
D	8270-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$35,195.13	\$0.00	\$35,195.13	\$0.00
D	8270-18-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$55,425.40	\$0.00	\$55,425.40	\$0.00
D	8270-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$22,170.16	\$0.00	\$22,170.16	\$0.00
D	8270-18-0WE-04-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$133,404.13	\$0.00	\$133,404.13	\$0.00
D	8270-18-0WE-04-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$8,009.02	\$0.00	\$8,009.02	\$0.00
D	8270-18-0ZZ-02-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$893,144.21	\$0.00	\$893,144.21	\$0.00
D	8270-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$3,990.00	\$0.00	\$3,990.00	\$0.00
D	8270-18-0ZZ-02-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$22,144.71	\$0.00	\$22,144.71	\$0.00
D	8270-18-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$135,791.74	\$0.00	\$135,791.74	\$0.00
D	8270-18-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$6,828.54	\$0.00	\$6,828.54	\$0.00
D	8270-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$11,809.50	\$0.00	\$11,809.50	\$0.00
D	8270-18-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$50,348.90	\$0.00	\$50,348.90	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-18-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$7,897.39	\$0.00	\$7,897.39	\$0.00
D	8270-18-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$12,436.85	\$0.00	\$12,436.85	\$0.00
D	8270-18-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$4,974.74	\$0.00	\$4,974.74	\$0.00
D	8270-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$64,243.71	\$0.00	\$64,243.71	\$0.00
D	8270-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$18,875.26	\$0.00	\$18,875.26	\$0.00
D	8270-18-0ZZ-04-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$595,914.06	\$0.00	\$595,914.06	\$0.00
D	8270-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$438.26	\$0.00	\$438.26	\$0.00
D	8270-18-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$6,615.81	\$0.00	\$6,615.81	\$0.00
D	8270-18-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$3,299.69	\$0.00	\$3,299.69	\$0.00
D	8270-18-0ZZ-04-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-18-0ZZ-05-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$24,217,907.47	\$0.00	\$24,217,907.47	\$0.00
D	8270-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$320,638.33	\$0.00	\$320,638.33	\$0.00
D	8270-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$624,908.15	\$0.00	\$624,908.15	\$0.00
D	8270-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$2,499,632.56	\$0.00	\$2,499,632.56	\$0.00
D	8270-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	\$0.00	\$0.00	\$1,049,448.38	\$0.00	\$1,049,448.38	\$0.00
D	8270-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$1,219,430.37	\$0.00	\$1,219,430.37	\$0.00
D	8270-18-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	\$0.00	\$0.00	\$1,442,840.41	\$0.00	\$1,442,840.41	\$0.00
D	8270-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	\$0.00	\$0.00	\$233,434.26	\$0.00	\$233,434.26	\$0.00
D	8270-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	\$0.00	\$0.00	\$367,613.02	\$0.00	\$367,613.02	\$0.00
D	8270-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	\$0.00	\$0.00	\$147,045.21	\$0.00	\$147,045.21	\$0.00
D	8270-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$5,829,599.99	\$0.00	\$5,829,599.99	\$0.00
D	8270-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	\$0.00	\$0.00	\$693,546.05	\$0.00	\$693,546.05	\$0.00
D	8270-18-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$249,380.20	\$0.00	\$249,380.20	\$0.00
D	8270-18-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$4,869.23	\$0.00	\$4,869.23	\$0.00
D	8270-18-0ZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$395.69	\$0.00	\$395.69	\$0.00
D	8270-18-0ZZ-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$59,017.39	\$0.00	\$59,017.39	\$0.00
D	8270-18-0ZZ-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$6,098.84	\$0.00	\$6,098.84	\$0.00
D	8270-18-0ZZ-05-22102-1	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente	\$0.00	\$0.00	\$28,998.83	\$0.00	\$28,998.83	\$0.00
D	8270-18-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$12,438.34	\$0.00	\$12,438.34	\$0.00
D	8270-18-0ZZ-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$254.70	\$0.00	\$254.70	\$0.00
D	8270-18-0ZZ-05-24301-1	Cal, yeso y productos de yeso G. Corriente	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00	\$0.00
D	8270-18-0ZZ-05-24401-1	Madera y productos de madera G. Corriente	\$0.00	\$0.00	\$2,084.50	\$0.00	\$2,084.50	\$0.00





# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

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Usr: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-18-OZZ-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$7,307.21	\$0.00	\$7,307.21	\$0.00
D	8270-18-OZZ-05-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$135.96	\$0.00	\$135.96	\$0.00
D	8270-18-OZZ-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$1,061.43	\$0.00	\$1,061.43	\$0.00
D	8270-18-OZZ-05-24903-1	Material para alcantarillado sanitario G. Corriente	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8270-18-OZZ-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00
D	8270-18-OZZ-05-25601-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	\$0.00	\$0.00	\$228.62	\$0.00	\$228.62	\$0.00
D	8270-18-OZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$48,033.10	\$0.00	\$48,033.10	\$0.00
D	8270-18-OZZ-05-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$582.27	\$0.00	\$582.27	\$0.00
D	8270-18-OZZ-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$968.00	\$0.00	\$968.00	\$0.00
D	8270-18-OZZ-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,743.58	\$0.00	\$1,743.58	\$0.00
D	8270-18-OZZ-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$12,347.00	\$0.00	\$12,347.00	\$0.00
D	8270-18-OZZ-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00
D	8270-18-OZZ-05-29701-1	Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00
D	8270-18-OZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$401,213.00	\$0.00	\$401,213.00	\$0.00
D	8270-18-OZZ-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$7,705.42	\$0.00	\$7,705.42	\$0.00
D	8270-18-OZZ-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$156,924.60	\$0.00	\$156,924.60	\$0.00
D	8270-18-OZZ-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$276,414.10	\$0.00	\$276,414.10	\$0.00
D	8270-18-OZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$7,766.00	\$0.00	\$7,766.00	\$0.00
D	8270-18-OZZ-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$3,333.13	\$0.00	\$3,333.13	\$0.00
D	8270-18-OZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$318,540.14	\$0.00	\$318,540.14	\$0.00
D	8270-18-OZZ-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$152,838.40	\$0.00	\$152,838.40	\$0.00
D	8270-18-OZZ-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
D	8270-18-OZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$10,528.96	\$0.00	\$10,528.96	\$0.00
D	8270-18-OZZ-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$498,565.04	\$0.00	\$498,565.04	\$0.00
D	8270-18-OZZ-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$48,557.67	\$0.00	\$48,557.67	\$0.00
D	8270-18-OZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-18-OZZ-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$5,997.20	\$0.00	\$5,997.20	\$0.00
D	8270-18-OZZ-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00	\$0.00
D	8270-18-OZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$1,868.64	\$0.00	\$1,868.64	\$0.00
D	8270-18-OZZ-05-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$10,901.92	\$0.00	\$10,901.92	\$0.00
D	8270-18-OZZ-05-37101-1	Pasajes aéreos nacionales G. Corriente	\$0.00	\$0.00	\$12,114.00	\$0.00	\$12,114.00	\$0.00



# Instituto de Capacitación para el Trabajo del Estado de Michoacán MICHOACAN

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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	8270-18-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$3,167.49	\$0.00	\$3,167.49	\$0.00
D	8270-18-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$29,597.11	\$0.00	\$29,597.11	\$0.00
D	8270-18-0ZZ-05-39203-1	Impuesto predial G. Corriente	\$0.00	\$0.00	\$531.00	\$0.00	\$531.00	\$0.00
D	8270-18-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8270-18-A58-02-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	\$0.00
D	8270-18-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$963.00	\$0.00	\$963.00	\$0.00
D	8270-18-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$405,998.84	\$0.00	\$405,998.84	\$0.00
D	8270-18-A58-02-35102-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$405,998.84	\$0.00	\$405,998.84	\$0.00
D	8270-18-A58-04-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$2,028.31	\$0.00	\$2,028.31	\$0.00
D	8270-18-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$24,139.74	\$0.00	\$24,139.74	\$0.00
D	8270-18-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$1,596.00	\$0.00	\$1,596.00	\$0.00
D	8270-18-A58-05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$9,578.35	\$0.00	\$9,578.35	\$0.00
D	8270-18-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	\$0.00	\$0.00	\$389.57	\$0.00	\$389.57	\$0.00
D	8270-18-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$8,153.50	\$0.00	\$8,153.50	\$0.00
D	8270-18-A58-05-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$906.97	\$0.00	\$906.97	\$0.00
D	8270-18-A58-05-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00
D	8270-18-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00
D	8270-18-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$4,194.50	\$0.00	\$4,194.50	\$0.00
D	8270-18-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$733.29	\$0.00	\$733.29	\$0.00
D	8270-18-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	\$0.00	\$0.00	\$16,550.84	\$0.00	\$16,550.84	\$0.00
D	8270-18-A58-05-27201-1	Prendas de protección personal G. Corriente	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8270-18-A58-05-27202-1	Materiales preventivos y de señalamientos G. Corriente	\$0.00	\$0.00	\$2,478.00	\$0.00	\$2,478.00	\$0.00
D	8270-18-A58-05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$766.02	\$0.00	\$766.02	\$0.00
D	8270-18-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	\$0.00
D	8270-18-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$299.36	\$0.00	\$299.36	\$0.00
D	8270-18-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00	\$0.00
D	8270-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$365,772.00	\$0.00	\$365,772.00	\$0.00
D	8270-18-A58-05-31201-1	Servicio de gas G. Corriente	\$0.00	\$0.00	\$9,274.86	\$0.00	\$9,274.86	\$0.00
D	8270-18-A58-05-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$26,687.89	\$0.00	\$26,687.89	\$0.00
D	8270-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$175,060.17	\$0.00	\$175,060.17	\$0.00
D	8270-18-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$4,378.00	\$0.00	\$4,378.00	\$0.00
D	8270-18-A58-05-31801-1	Servicio postal G. Corriente	\$0.00	\$0.00	\$6,517.27	\$0.00	\$6,517.27	\$0.00
D	8270-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	\$0.00	\$0.00	\$465,933.33	\$0.00	\$465,933.33	\$0.00
D	8270-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$133,273.37	\$0.00	\$133,273.37	\$0.00
D	8270-18-A58-05-33101-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00	\$0.00



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Usu: elsa

Rep: rptBalanzaComprobacion

Fecha y 13/abr./2023

hora de Impresión 03:32 p. 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	8270-18-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	\$0.00	\$0.00	\$111,567.06	\$0.00	\$111,567.06	\$0.00
D	8270-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$955,467.56	\$0.00	\$955,467.56	\$0.00
D	8270-18-A58-05-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	\$0.00	\$0.00	\$930,931.77	\$0.00	\$930,931.77	\$0.00
D	8270-18-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	\$0.00	\$0.00	\$2,864.00	\$0.00	\$2,864.00	\$0.00
D	8270-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$4,582.00	\$0.00	\$4,582.00	\$0.00
D	8270-18-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	\$0.00
D	8270-18-A58-05-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$968.00	\$0.00	\$968.00	\$0.00
<b>Sumas =&gt;</b>			\$224,588,033.95	\$224,588,033.95	\$4,954,744,681.65	\$4,954,744,681.65	\$1,267,887,029.34	\$1,267,887,029.34