

Cuenta	Balanza de Comprobación del día 01/01/23 al día 31/12/23 al		Fecha de impresión 08/01/24 nivel 3		
	Saldo Inicial	Debe	Haber	Saldo Final	
1	ACTIVO	402,911,056.16	33,649,791.83	41,782,615.19	394,778,232.80
11	ACTIVO CIRCULANTE	42,575,516.43	28,730,290.50	23,553,545.16	47,252,761.77
111	EFFECTIVO Y EQUIVALENTES	7,452,883.66	27,632,884.24	23,439,034.64	11,646,733.26
112	DERECHOS A RECIBIR EFFECTIVO O EQUIV	564,679.26	20,698.56	20,698.56	564,679.76
114	INVENTARIOS	1,109,901.91			1,109,901.91
119	OTROS ACTIVOS CIRCULANTES	33,448,051.60	1,076,707.70	93,811.96	34,430,947.34
12	ACTIVO NO CIRCULANTE	360,335,539.73	4,919,501.33	18,229,070.03	347,025,971.03
121	INVERSIONES FINANCIERAS A LARGO PLA	16,459,863.90	192,899.32	8,485,657.25	8,167,105.97
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	343,704,860.82	1,946,917.11	6,728,688.00	338,923,089.53
124	RENTES FIJAS	4,113,789.22		2,678,093.35	1,435,695.87
125	ACTIVOS INTANGIBLES	3,787,898.86			3,787,898.86
126	DEPRECIACION DE TERRENO Y AMORTIZACI	-7,767,105.47	2,779,684.90	336,631.43	-5,324,052.00
127	ACTIVOS DIFERIDOS	36,232.40			36,232.40
2	PASIVO	-133,205,038.60	6,209,322.78	6,782,361.52	-133,778,077.34
21	PASIVO CIRCULANTE	-10,646,930.41	1,263,300.18	1,226,603.03	-10,610,233.26
211	CUENTAS POR PAGAR A CORTO PLAZO	-7,764,188.09	1,075,585.96	1,055,044.81	-7,743,646.94
216	FONDOS Y BIENES DE TERCEROS EN GARA	-109,346.51			-109,346.51
219	OTROS PASIVOS A CORTO PLAZO	-2,773,395.81	187,714.22	171,558.22	-2,757,239.81
22	PASIVO NO CIRCULANTE	-122,558,108.19	4,946,022.60	5,555,758.49	-123,167,844.08
222	DOCUMENTOS POR PAGAR A LARGO PLAZO	-3,389,000.00			-3,389,000.00
224	PASIVOS DIFERIDOS A LARGO PLAZO	-5,389,041.21			-5,389,041.21
225	FONDOS Y BIENES DE TERCEROS EN GARA	-113,780,066.98	4,946,022.60	5,555,758.49	-114,389,802.87
3	HACIENDA PUBLICA/PATRIMONIO	-269,706,017.56	8,208,676.90	374,575.75	-261,870,916.41
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-194,695,122.24	7,848,808.13		-186,846,314.11
311	APORTACIONES	-194,695,122.24	7,848,808.13		-186,846,314.11
32	HACIENDA PUBLICA /PATRIMONIO GENERA	-75,010,895.32	360,868.77	374,575.75	-75,024,602.30
322	RESULTADOS DE EJERCICIOS ANTERIORES	-75,898,693.43			-75,898,693.43
325	RECALIFICACIONES DE RESULTADOS DE EJ	887,798.11	360,868.77	374,575.75	874,091.13
4	INGRESOS Y OTROS BENEFICIOS		123,652.82	3,365,826.19	-3,242,173.37
41	INGRESOS DE GESTION		123,652.82	2,252,525.31	-2,128,872.69
417	INGRESOS POR VENTA DE BIENES Y SERV		123,652.82	2,252,525.31	-2,128,872.69
43	OTROS INGRESOS Y BENEFICIOS		0.20	1,113,300.88	-1,113,300.68
431	INGRESOS FINANCIEROS		0.20	1,016,002.06	-1,016,001.86
439	OTROS INGRESOS Y BENEFICIOS VARIOS			97,298.82	-97,298.82
5	GASTOS Y OTRAS PERDIDAS		4,832,920.15	719,985.83	4,112,934.32
51	GASTOS DE FUNCIONAMIENTO		881,402.23		883,402.23
511	SERVICIOS PERSONALES		663,020.00		663,020.00
513	SERVICIOS GENERALES		220,382.23		220,382.23
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA		3,949,517.92	719,985.83	3,229,532.09
551	ESTIMACIONES DEPRECIACIONES DETERIO		105,925.11	3,987.50	301,927.61
559	OTROS GASTOS		3,843,592.81	715,988.33	3,227,604.48
7	CUENTAS DE ORDEN CONTABLES		44,913,199.94	44,913,199.94	
74	JUICIOS		28,389,188.01	28,389,188.01	
741	DEMANDAS JUDICIALES EN PROCESO DE R	11,776,022.00	16,554,422.00	11,834,766.01	16,495,677.99
742	RESOLUCION DE DEMANDAS EN PROCESO J	-11,776,022.00	11,834,766.01	16,554,422.00	-16,495,677.99
78	MODIFICAC. INTS. DIVS. PROGRAMAS		16,524,011.93	16,524,011.93	
781	MODIFICAC. INTS. DIVS. PROGRAMAS		16,524,011.93	16,524,011.93	
8	CUENTAS DE ORDEN PRESUPUESTARIAS		20,123,811.12	20,123,811.12	
81	LEY DE INGRESOS		12,753,492.55	12,753,492.55	
811	LEY DE INGRESOS ESTIMADA		3,189,386.56		3,189,386.56
812	LEY DE INGRESOS POR EJECUTAR		4,561,983.54	4,799,327.30	-237,343.76
813	MODIFICACIONES A LA LEY DE INGRESOS		1,486,287.16	1,293,455.41	192,831.75
814	LEY DE INGRESOS DEVENGADA		3,392,181.71	3,392,181.71	
815	LEY DE INGRESOS RECAUDADA		123,653.58	3,268,528.13	-3,144,874.55
82	PRESUPUESTO DE EGRESOS		7,370,318.57	7,370,318.57	
821	PRESUPUESTO DE EGRESOS APROBADO		3,189,386.56		-3,189,386.56
822	PRESUPUESTO DE EGRESOS POR EJECUTAR		3,189,386.56	1,532,856.68	1,656,529.88
823	MODIFICACIONES AL PRESUPUESTO DE EG		649,454.45		649,454.45
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		883,402.23	883,402.23	
825	PRESUPUESTO DE EGRESOS DEVENGADO		883,402.23	883,402.23	
826	PRESUPUESTO DE EGRESOS EFECTUADO		883,402.23	881,270.87	2,131.36
827	PRESUPUESTO DE EGRESOS PAGADO		881,270.87		881,270.87
	Sumas iguales	0.00	118,062,375.54	118,062,375.54	0.00



Cuenta	balanza de comprobación del día 01/12/23 al saldo Inicial	día 31/12/23 al nivel 1	Debe	Haber	Saldo Final
1	ACTIVO	394,738,838.00	1,990,171.07	1,948,776.27	394,778,237.80
11	ACTIVO CIRCULANTE	47,582,740.09	1,990,171.07	1,830,649.39	47,752,261.77
111	EFFECTIVO Y EQUIVALENTES	11,583,196.58	1,894,186.07	1,830,649.39	11,646,733.26
112	DERECHOS A RECIBIR EFECTIVO O EQUIV	564,679.26			564,679.26
114	INVENTARIOS	1,109,901.91			1,109,901.91
119	OTROS ACTIVOS CIRCULANTES	34,334,962.34	95,985.00		34,430,947.34
12	ACTIVO NO CIRCULANTE	347,144,097.91		118,126.88	347,025,971.03
121	INVERSIONES FINANCIERAS A LARGO PLA	8,242,105.97		75,000.00	8,167,105.97
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	338,965,843.15		42,753.22	338,923,089.93
124	BIENES MUEBLES	1,435,695.87			1,435,695.87
125	ACTIVOS INTANGIBLES	3,787,898.86			3,787,898.86
126	DEPRECIACION DE TERCIERO Y AMORTIZACI	-5,323,678.34		373.66	-5,324,052.00
127	ACTIVOS DIFERIDOS	36,232.40			36,232.40
2	PASIVO	-133,740,797.50	159,202.50	196,482.34	-133,778,077.34
21	PASIVO CIRCULANTE	-10,609,919.40	159,202.50	159,516.36	-10,610,233.26
211	CUENTAS POR PAGAR A CORTO PLAZO	-7,743,333.08	159,202.50	159,516.36	-7,743,646.94
216	FONDOS Y BIENES DE TERCEROS EN GARA	-109,346.51			-109,346.51
219	OTROS PASIVOS A CORTO PLAZO	-2,757,239.81			-2,757,239.81
22	PASIVO NO CIRCULANTE	-123,130,878.10		36,965.98	-123,167,844.08
222	DOCUMENTOS POR PAGAR A LARGO PLAZO	-3,389,000.00			-3,389,000.00
224	PASIVOS DIFERIDOS A LARGO PLAZO	-5,389,041.21			-5,389,041.21
225	FONDOS Y BIENES DE TERCEROS EN GARA	-114,352,836.89		36,965.98	-114,389,802.87
3	HACIENDA PUBLICA/PATRIMONIO	-261,870,916.41			-261,870,916.41
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-186,846,314.11			-186,846,314.11
311	APORTACIONES	-186,846,314.11			-186,846,314.11
32	HACIENDA PUBLICA /PATRIMONIO GENERA	-75,024,602.30			-75,024,602.30
322	RESULTADOS DE EJERCICIOS ANTERIORES	-75,898,693.43			-75,898,693.43
325	RECTIFICACIONES DE RESULTADOS DE EJ	874,091.13			874,091.13
4	INGRESOS Y OTROS BENEFICIOS	-3,078,157.95	26,982.98	190,998.40	-3,242,173.37
41	INGRESOS DE GESTION	-2,106,036.80	26,982.98	49,818.87	-2,128,872.69
417	INGRESOS POR VENTA DE BIENES Y SERV	-2,106,036.80	26,982.98	49,818.87	-2,128,872.69
43	OTROS INGRESOS Y BENEFICIOS	-972,121.15		141,179.53	-1,113,300.68
431	INGRESOS FINANCIEROS	-902,102.21		123,899.65	-1,016,001.86
439	OTROS INGRESOS Y BENEFICIOS VARIOS	-70,018.94		27,279.88	-97,298.82
5	GASTOS Y OTRAS PERDIDAS	3,953,033.86	159,900.46		4,112,934.32
51	GASTOS DE FUNCIONAMIENTO	723,875.43	159,526.80		883,402.23
511	SERVICIOS PERSONALES	528,935.00	134,085.00		663,020.00
513	SERVICIOS GENERALES	194,940.43	25,441.80		220,382.23
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA	3,229,158.43	373.66		3,229,532.09
551	ESTIMACIONES DEPRECIACIONES DETERIO	101,553.95	373.66		101,927.61
559	OTROS GASTOS	3,127,604.48			3,127,604.48
7	CUENTAS DE ORDEN CONTABLES		361,383.39	361,383.39	
74	JUICIOS		361,383.39	361,383.39	
741	DEMANDAS JUDICIALES EN PROCESO DE R	16,857,061.38		361,383.39	16,495,677.99
742	RESOLUCION DE DEMANDAS EN PROCESO J	-16,857,061.38	361,383.39		-16,495,677.99
8	CUENTAS DE ORDEN PRESUPUESTARIAS		3,453,554.03	3,453,554.03	
81	LEY DE INGRESOS		2,166,306.24	2,166,306.24	
811	LEY DE INGRESOS ESTIMADA	3,389,386.56			3,389,386.56
812	LEY DE INGRESOS POR EJECUTAR	-1,176,086.88	1,457,173.93	528,450.81	-237,343.76
813	MODIFICACIONES A LA LEY DE INGRESOS	944,839.33	491,447.83	1,293,455.41	122,831.75
814	LEY DE INGRESOS DEVENGADA		190,701.50	190,701.50	
815	LEY DE INGRESOS RECAUDADA	-3,008,139.01	26,982.98	163,718.52	-3,144,874.55
82	PRESUPUESTO DE EGRESOS		1,287,247.79	1,287,247.79	
821	PRESUPUESTO DE EGRESOS APROBADO	-3,389,386.56			-3,389,386.56
822	PRESUPUESTO DE EGRESOS POR EJERCER	2,465,511.13		808,981.25	1,656,529.88
823	MODIFICACIONES AL PRESUPUESTO DE EG		649,454.45		649,454.45
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		159,526.80	159,526.80	
825	PRESUPUESTO DE EGRESOS DEVENGADO		159,526.80	159,526.80	
826	PRESUPUESTO DE EGRESOS PFRCTDO	1,817.50	159,526.80	159,212.94	2,151.36
827	PRESUPUESTO DE EGRESOS PAGADO	722,057.93	159,212.94		881,270.87
	Sumas iguales	0.00	6,151,194.43	6,151,194.43	0.00



Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12					
Cuenta	Saldo Inicial	Debe	Haber	Saldo Final	
1	ACTIVO	394,736,838.00	1,990,171.07	1,948,776.27	394,778,232.80
11	ACTIVO CIRCULANTE	47,592,740.09	1,990,171.07	1,830,649.39	47,752,261.77
111	EFFECTIVO Y EQUIVALES	11,583,196.58	1,894,186.07	1,830,649.39	11,646,733.26
1111	EFFECTIVO Y EQUIVALES	714.86			714.86
111100	EFFECTIVO Y EQUIVALES	714.86			714.86
11110002	CAJA CHICA OFIC.MORELIA	714.86			714.86
111100020020	CAJA CHICA DELEGACION ADMINISTRATIVA	714.86			714.86
1111000200201050	DELEGACION ADMINISTRATIVA	714.86			714.86
111100020020105010703	HECTOR CALDERON MARTINEZ	714.86			714.86
1112	BANCOS/ TESORERIA	182,503.47	1,780,304.76	1,006,632.54	956,175.69
11121	BANCOS	182,503.47	1,780,304.76	1,006,632.54	956,175.69
1112101	BANCO RECURSOS PROPTOS	76,831.46	834,016.85	817,536.19	93,312.12
11121010000	BANCOS RECURSOS PROPTOS	76,831.46	834,016.85	817,536.19	93,312.12
111210100000002	BBVA 0140637262 C-633151 RECURSOS P	76,831.46	834,016.85	817,536.19	93,312.12
1112108	BANCO PYME 2007	22,324.15		12,583.79	9,740.36
11121080062	BANCOS PYME 2007	22,324.15		12,583.79	9,740.36
111210800620055	BBVA 0159660658 C-794422 PYME 2007	22,324.15		12,583.79	9,740.36
1112112	BANCOS CON MUJER	-7,082.67			-7,082.67
11121120012	BANCO CONVENIO CMJ MORELIA	-7,082.67			-7,082.67
11121120012000	BANCOS CMJ MORELIA	-7,082.67			-7,082.67
111211200120003	BBVA 0143598756 C-646989 CONMUJER M	-7,082.67			-7,082.67
1112113	BANCOS PROFAP	2,012.28			2,012.28
11121130013	BANORTE PROFAP	2,012.28			2,012.28
111211300130016	BANORTE CIA. 0141998022 PROFAP	2,012.28			2,012.28
1112114	BANCOS PRODEM	20,949.76	75,000.00	8,199.98	87,749.78
11121140008	BANCO CONVENIO PRODEM	20,949.76	75,000.00	8,199.98	87,749.78
111211400080006	BBVA 0101626027 C-675903 PRODEM	20,949.76	75,000.00	8,199.98	87,749.78
1112115	BANCOS MUNICIPIOS	17,338.93		6,263.94	11,074.99
11121150012	BANCOS MUNICIPIOS CON MUJER	17,338.93		6,263.94	11,074.99
111211500120001	BBVA 0112073153 CMJ MUNICIPIOS	17,338.93		6,263.94	11,074.99
1112119	BANCOS PDEM MESETA PUREPECHA	4,247.90			4,247.90
11121190063	BANCO CONVENIO PDL MESETA PUREPECHA	4,247.90			4,247.90
111211900630106	BBVA 0191642642 PDEM MESETA PUREPECHA	4,247.90			4,247.90
1112120	BANCOS ARTESANOS	11,002.48			11,002.48
11121200002	HSBC BANCO CONVENIO ARTESANOS	5,681.09			5,681.09
111212000020018	HSBC DE MEX. BITAL 4015018617 ARTES	5,681.09			5,681.09
11121200503	AFIRME BANCO CONVENIO ARTESANOS	5,321.39			5,321.39
111212005030022	BANCA AFIRME S.A. 186002180 ARTESAN	5,321.39			5,321.39
1112150	BANCOS GASTOS	34,879.18	871,287.91	162,048.64	744,118.45
11121500040	BANCOS GASTOS DE OPERACION	34,879.18	871,287.91	162,048.64	744,118.45
111215000400001	BBVA 0136329209 SLCCKETARIAS DE FINA	3,441.80			3,441.80
111215000400053	BBVA 0157457510 (NOMINA)	-11,535.50			-11,535.50
111215000400109	BBVA 0113563510 INGRESOS PROPTOS	42,872.88	871,287.91	162,048.64	752,212.15
1114	INVERSIONES TEMPORALLES (HASTA 3 MES	11,399,978.25	113,881.33	824,016.85	10,689,842.71
111421	INVERSIONES EN BANCOS (CORTO PLAZO)	11,399,978.25	113,881.33	824,016.85	10,689,842.71
11142101	BANCO RECURSOS PROPTOS INVERSION	5,544,837.15	57,003.20	824,016.85	4,777,823.50
111421010000	BANCOS RECURSOS PROPTO	6,184,606.48	57,003.20	824,016.85	5,417,582.83
111421010000000210002	BBVA 0140637262 C-633151 RECURSOS P	6,184,606.48	57,003.20	824,016.85	5,417,582.83
111421010010	BANCO DEL BAJO CTA.838839	-639,769.33			-639,769.33
1114210100100001	BANCO DEL BAJO CTA.838839	-639,769.33			-639,769.33
111421010010000110001	BANCO DEL BAJO CTA.838839 INV-PAGA	-639,769.33			-639,769.33
11142108	BANCO PYME 2007 INVERSION	1,387,422.37	13,477.72		1,400,900.09
111421080062	BANCOS PYME 2007	1,387,422.37	13,477.72		1,400,900.09
1114210800620055	BBVA 0159660658 C-794422 PYME 2007	1,387,422.37	13,477.72		1,400,900.09
111421080062005510002	BBVA 0159660658 C-794422 PYME 2007	1,387,422.37	13,477.72		1,400,900.09
11142114	BANCOS PRODEM INVERSION	905,888.83	8,800.00		914,688.83
111421140008	BANCO CONVENIO PRODEM	905,888.83	8,800.00		914,688.83
1114211400080006	BBVA 0101626027 C-675903 PRODEM	905,888.83	8,800.00		914,688.83
111421140008000610002	BBVA 0101626027 C-675903 PRODEM INV	905,888.83	8,800.00		914,688.83
11142115	BBVA MUNICIPIOS	632,207.97	6,724.26		698,932.23
111421150000	BBVA 0112073153 MUNICIPIOS	632,207.97	6,724.26		698,932.23
1114211500001001	BBVA 0112073153 MUNICIPIOS	632,207.97	6,724.26		698,932.23
111421150000100110002	BBVA 0112073153 MUNICIPIOS	632,207.97	6,724.26		698,932.23
11142150	BANCOS GASTOS INVERSION	2,869,621.93	27,876.13		2,897,498.06
111421500040	BANCOS GASTOS DE OPERACION	2,869,621.93	27,876.13		2,897,498.06
1114215000400109	BBVA 0113563510 INGRESOS PROPTOS	2,869,621.93	27,876.13		2,897,498.06
111421500040010910002	BBVA 0113563510 INGRESOS PROPTOS	2,869,621.93	27,876.13		2,897,498.06
112	DERECHOS A RECIBIR EFFECTIVO O EQUIV	564,679.26			564,679.26
1123	DEUDORES DIVERSOS POR COBRAR A CORT	564,679.26			564,679.26
112300	DEUDORES DIVERSOS POR COBRAR A CORT	564,679.26			564,679.26
11230001	MINISTRACION PARA GASTOS CORTO PLAZ	35,358.16			35,358.16
112300010010	PROVEEDORES POR COBRAR A CORTO PLAZO	9,246.00			9,246.00
1123000100100003	PROVEEDORES POR SERVICIOS GENERALES	9,246.00			9,246.00
112300010010000302086	GC GRAPHICS S.A. DE C.V.	2,784.00			2,784.00
112300010010000302095	SERVICIO POSTAL MEXICANO	6,462.00			6,462.00
112300010040	GASTOS LEG.X COBRAR C.P.ABOG.EXILRN	26,112.16			26,112.16
1123000100401060	GASTOS LEG.X SERVICIO PROF.ABOG.EXT	26,112.16			26,112.16
112300010040106020005	FRANCISCO JAVIER PRECIADO GOMEZ	20,375.02			20,375.02
112300010040106020034	JOSE ANTONIO GARCIA ALVARADO	1,700.00			1,700.00
112300010040106020405	JOSE BAZAN RTOS	4,037.14			4,037.14
11230002	MINISTRACION PARA GASTOS	158,135.81			158,135.81
112300020020	VIAJES POR COBRAR A CORTO PLAZO	6,226.63			6,226.63
1123000200201010	DIRECCION GENERAL	300.00			300.00
112300020020101010500	GERMAN ALBERTO TRETA LINO	300.00			300.00
1123000200201040	DIRECCION DE ADMINISTRACION DE RLSG	1,638.00			1,638.00
112300020020104010759	SAUL RIVERA BARRERO	1,638.00			1,638.00
1123000200201050	DELEGACION ADMINISTRATIVA	1,788.63			1,788.63
112300020020105010595	SIEGFRED HERNANDEZ SERRANO	1,094.63			1,094.63
112300020020105010744	ANA ISABEL HINOJOSA FLORES	694.00			694.00
1123000200201060	SUBDIRECCION JURIDICA	2,500.00			2,500.00
112300020020106010787	OCTAVIO ROGELIO SALGADO GUTIERREZ	2,500.00			2,500.00
112300021010	DIRECCION GENERAL	128,555.47			128,555.47
1123000210103084	GERMAN ALBERTO TRETA LINO	128,555.47			128,555.47
11230002101030916	FIDEL ALJANDRO PEREZ VILLASEN	3,500.00			3,500.00
112300021020	DIRECCION DE CREDITO	1,000.00			1,000.00
1123000210200107	MARTHA BERENICE CARDENAS MEZA	1,000.00			1,000.00
112300021030	CONMUJER DLPD DE MICROFINANCIAMIENTO	2,376.20			2,376.20
1123000210300037	ROBERTO VILVRA RTOS	2,056.20			2,056.20
1123000210300041	GUADALUPE ALVARADO MORENO	320.00			320.00
112300021040	DIRECCION DE ADMINISTRACION DE RIESG	2,058.00			2,058.00
1123000210400018	ALEJANDRO AZNAR JIMENEZ	2,058.00			2,058.00
112300021050	DELEGACION ADMINISTRATIVA	469.98			469.98
1123000210500068	ARACELI ALEJOS PALOMARES	89.98			89.98
1123000210500122	YVONNE FABIOLA DOMINGUEZ URTE	350.00			350.00
1123000210500142	RODOLFO CHAVEZ HERNANDEZ	30.00			30.00
112300021060	SUBDIRECCION JURIDICA	15,652.00			15,652.00
1123000210600005	SALVADOR ARMANDO HERRERON ORTIZ	3,206.00			3,206.00
1123000210600007	RAMIRO GOMEZ SOTO	4,950.00			4,950.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
1123000210600071	ALEJANDRO VEGA CARDONA	1,578.00		1,578.00
1123000210600046	JOSE GUDALUPE MATA TORRES	700.00		700.00
1123000210600050	GERARDO MENDOZA ROSAS	1,218.00		1,218.00
1123000210600142	DANIELA TORRES VEGA	4,000.00		4,000.00
112300021000100	FIMYPE VIATICOS	1,797.53		1,797.53
11230003	CARLOS ALBERTO RUIZ CASTILLO	1,797.53		1,797.53
112300031020	MINISTRACION PARA GASTOS OFIC.REGIO	17,334.00		17,334.00
1123000310200112	DIRECCION DE CREDITO	11,334.00		11,334.00
1123000310200121	DORA ALICIA MARTINEZ BRAN	10,688.00		10,688.00
112300031021	ROSALINDA MAKES CHAVA	646.00		646.00
1123000310210058	CAJA CHICA URUAPAN	6,000.00		6,000.00
1123000310210112	GENARO DIAZ ESTRADA	3,000.00		3,000.00
11230004	DORA ALICIA MARTINEZ BRAN	3,000.00		3,000.00
112300042100	DEIDORES DIVERSOS FONDOS Y FIDEICOM	581.00		581.00
1123000421000002	FIMYPE FIDFTCOMISO PARA EL FINANCIAM	581.00		581.00
11230006	FIMYPE VIATICOS	581.00		581.00
112300061060	DEIDORES DVS.ABOGADOS EXTERNOS	276,786.36		276,786.36
1123000610600001	DEIDORES DVS.GTOS.LEG.ABOG.EXT.	276,786.36		276,786.36
1123000610600002	MARIA DE JESUS DIAZ MACIEL	23,429.58		23,429.58
1123000610600003	YADIRA ESTELA NUÑEZ AGUILAR	157,561.00		157,561.00
1123000610600005	ANGEL BARRIOS GUZMAN	48,252.00		48,252.00
1123000610600012	JUAN N. CANO TOVAR	47,543.78		47,543.78
11230055	PRESTAMOS AL PERSONAL	76,483.93		76,483.93
112300551020	DIRECCION DE CREDITO	2,500.00		2,500.00
1123005510200040	LUIZ ALBERTO HINOJOSA RUEDA	2,500.00		2,500.00
112300551030	COMPUTER DEPTO DE MICROFINANCIAMEN	1,000.00		1,000.00
1123005510300041	GUDALUPE ALVARADO MORENO	1,000.00		1,000.00
112300551030	DELEGACION ADMINISTRATIVA	50,363.00		50,363.00
1123005510300003	NA. GUDALUPE PANTOJA AYALA	19,363.00		19,363.00
1123005510300036	ERIKA ARZMENDI ESCOBEDO	1,000.00		1,000.00
1123005510300072	RAMON CARLOS REYES ROMERO	15,000.00		15,000.00
1123005510300100	CARLOS ALBERTO RUIZ CASTILLO	15,000.00		15,000.00
112300551060	SIRRECCION JURIDICA	2,601.12		2,601.12
1123005510600050	GERARDO MENDOZA ROSAS	2,601.12		2,601.12
112300552900	PRESTAMOS PERSONALES DIVERSOS	20,019.81		20,019.81
1123005529000014	FFITPE MURILLO ECHEVERRIA	20,019.81		20,019.81
1144	INVENTARIOS	1,109,901.91		1,109,901.91
1144	INVENTARIO DE MATERAS PRIMAS MATERI	1,109,901.91		1,109,901.91
114490	OTROS PRODUCTOS Y MERCANCIAS ADQUIR	1,109,901.91		1,109,901.91
11449020	OTROS PROD.Y MCIAS.ADO.COMO MAT.PRI	1,109,901.91		1,109,901.91
114490202500	MATERIA PRIMA (ARTESANOS)	1,109,901.91		1,109,901.91
1144902025003010	MATERIA PRIMA PARA ARTESANOS	1,109,901.91		1,109,901.91
1144902025003012	CORRE DE DESECHO	1,107,401.91		1,107,401.91
119	ÁRIL	2,500.00		2,500.00
1193	OTROS ACIIVOS CIRCULANTES	34,334,962.34	95,985.00	34,430,947.34
119321	BIENES DERIVADOS DE EMBARCOS DECONI	34,334,962.34	95,985.00	34,430,947.34
11932101	Bienes Inmuebles Derivados de DAC.E	32,869,258.86	95,985.00	32,965,243.86
11932101010000	Bienes Inmuebles Dvts.FOMICH 2	3,126,867.14	95,985.00	3,222,852.14
11932101010000047	FOMICH 2	3,126,867.14	95,985.00	3,222,852.14
11932101000004200001	MADERAS DIDACTICAS S.A. DE C.V.	2,179,867.14		2,179,867.14
119321010000045	PREDIO EL LLANO 04-89-35HA TLALPUJA	2,179,867.14		2,179,867.14
11932101000004500001	CHAVEZ RAMIREZ MONICA		95,985.00	95,985.00
119321010000045000011	LOTE 4 MZNA 15-A COL. JACARANDAS MOR		95,985.00	95,985.00
119321010000100100131	Bienes Inmuebles FOMICH?	947,000.00		947,000.00
119321010000100100144	PARRA OROZCO JUAN JOSE	87,000.00		87,000.00
11932104	VARGAS PINEDA MANUEL JUSTINO	860,000.00		860,000.00
119321040003	Bienes Inmuebles Dvts.AGROINDUSTRIA	238,000.00		238,000.00
1193210400031001	AGROINDUSTRIAL	238,000.00		238,000.00
119321040003100100024	Bienes Inmuebles Agroindustria	238,000.00		238,000.00
11932106	MIXCLANA DE TRIGLICÉRIDOS	238,000.00		238,000.00
119321060005	Bienes Inmuebles Dvts.FFIFM	972,872.00		972,872.00
1193210600050923	Bienes Inmuebles Dvts.FFIFM	972,872.00		972,872.00
119321060005092300001	RUSTICOS 1810 S.A. DE C.V.	187,872.00		187,872.00
1193210600051001	PREDIO RUST LOTE20 MZNA"J" VILLA MA	187,872.00		187,872.00
119321060005100100070	Bienes Inmuebles FFIFM	785,000.00		785,000.00
119321060005100100668	ORNELAS HERNANDEZ JOSE ADAN	67,000.00		67,000.00
119321060005100100849	CORIA GARCIA ALBERTO	270,000.00		270,000.00
11932113	MORELOS MURILLO RAUL	448,000.00		448,000.00
119321130013	Bienes Inmuebles Dvts.PROFAP	26,267,095.98		26,267,095.98
1193211300130111	Bienes Inmuebles PROFAP	26,267,095.98		26,267,095.98
119321130013011100001	VELAZQUEZ RUTZ GILBERTO	103,680.00		103,680.00
119321130013011100002	LOTE21 MZNA13 Z1 MFDN SAN ISID ITZ	60,476.54		60,476.54
119321130013011100002	LOTE21 MZNA19 Z1 NIC.AGR.SAN MEGUEL	43,203.46		43,203.46
11932113001301149	CURREA CORREA MIREYA	437,482.00		437,482.00
119321130013014300001	PREDIO RUSTICO CUARTEL 3RO CONTEPEC	437,482.00		437,482.00
1193211300130161	IMPULSORA DE AGROSERVICIOS INTEGRAD	881,608.52		881,608.52
119321130013016900001	CASA-HAB 2NTV VICTOR H.268 C.LEANDR	881,608.52		881,608.52
1193211300130191	RODRIGUEZ OTNAS OCTAVIO	486,000.00		486,000.00
119321130013019100001	LOTE23 MZNA16 LIVALDE FRA.ERANDENI	162,000.00		162,000.00
119321130013019100002	LOTE27 MZNA16 LIVALDE FRA.ERANDENI	162,000.00		162,000.00
119321130013019100003	LOTE28 MZNA16 LIVALDE FRA.ERANDENI	162,000.00		162,000.00
1193211300130221	RANCHO LA LONITA S.P.R. DE R.L.	547,598.22		547,598.22
119321130013022100001	TERRENO LA BESANA 03-56-30HA HUANIQ	238,809.39		238,809.39
119321130013022100002	TERRENO EL MORAL 11-05-70HA HUANIQ	308,788.83		308,788.83
1193211300130308	ECOPRODUCTOS DE MEXICO S.A. DE C.V.	10,242,000.00		10,242,000.00
119321130013030800001	TERRENO EL PIQUITO 1038342 ZIRAHUEN	10,242,000.00		10,242,000.00
1193211300130345	GUILLEN PEREZ JOSE LUIS	675,000.00		675,000.00
119321130013034500001	LOTE30 250M2 CAPIRE ERANDENI TARIM	225,000.00		225,000.00
119321130013034500002	LOTE13 250M2 CHAKAPO ERANDENI TARIM	225,000.00		225,000.00
119321130013034500003	LOTE31 MZNA10 250M2 CAPIRE ERANDENI	225,000.00		225,000.00
1193211300131001	Bienes Inmuebles PROFAP	12,893,727.24		12,893,727.24
119321130013100100025	COMPANIA MINERA E INDUSTRIAL DE MIC	688,427.00		688,427.00
119321130013100100053	MADERAS EL ROBLE S.A. DE C.V.	3,792,000.00		3,792,000.00
119321130013100100074	OROZCO ZEPEDA GUSTAVO	4,356,020.88		4,356,020.88
119321130013100100100	PAPELEROS UNIDOS DE MICHOACAN PREDI	240,000.00		240,000.00
119321130013100100109	ABARCA GUERRERO JOSE	635,040.00		635,040.00
119321130013100100150	ORIHUELA CRUZ LIDIA JULISSA	762,000.00		762,000.00
119321130013100100176	CARMONA GIESE ENRIQUE	838,640.00		838,640.00
119321130013100100213	PEREZ DURAN RAUL	702,000.00		702,000.00
119321130013100100254	SOLORZANO AVILA MARIA AZUCENA	395,099.36		395,099.36
119321130013100100300	FERREYRA OROZCO EDGAR ROGELIO	484,500.00		484,500.00
11932114	Bienes Inmuebles Programa Prodem	20,695.25		20,695.25
119321140028	Bienes Inmuebles S.G.C. CALDAD	14,111.30		14,111.30
1193211400281001	ADJ.BIENES INMUEBLES S.G.C. CALDAD	14,111.30		14,111.30
119321140028100100584	CHAVARRIA JORGE WILLIAMS JESUS	14,111.30		14,111.30
119321140031	Bienes Inmuebles Nocupetaro	889.65		889.65
1193211400311001	ADJ.BIENES INMUEBLES NUCUPETARO	889.65		889.65
119321140031100100064	RAMIREZ SANTACRUZ LAURENCIO	889.65		889.65
119321140041	Bienes Inmuebles APATZINGAN	5,694.30		5,694.30

Cuenta	Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12	Saldo inicial	Haber	Saldo final
1193211400411001	ADJ. BIENES INMUEBLES APATZINGAN	5,694.30		5,694.30
119321140041100100345	AREVALO MAGAÑA BLANCA ESILLA	5,694.30		5,694.30
11932125	DIVERSOS BIENES INMUEBLES ADJUDICADO	2,243,728.49		2,243,728.49
119321250001	GARCIA LASSO JUVENAL	111,429.49		111,429.49
1193212500010001	TERRENO 250 MTS2 ISIDRO HUARTE	111,429.49		111,429.49
119321250003	ISIDRO ECHVERRIA FELIPA	82,499.00		82,499.00
1193212500030001	P. RUSTICO TAZAN CRUCIRO	82,499.00		82,499.00
119321250008	PASTRANA SUAREZ PEDRO ARMANDO.	72,000.00		72,000.00
1193212500080001	LOTE N515 MZA. W CALLE JOSEFA D.O.	18,000.00		18,000.00
1193212500080002	LOTE N99 MZA. L-1 CALLE LORETO ENCT	18,000.00		18,000.00
1193212500080003	LOTE N88 MZA. L-1 CALLE LORETO ENCT	18,000.00		18,000.00
1193212500080004	LOTE N80 MZA. L-1 CALLE LORETO ENCT	18,000.00		18,000.00
119321250011	ESPOZOZA CAMPOS MA. GERTRUDIZ.	42,000.00		42,000.00
1193212500110001	LTE. NN MZ. D IRSECC. EX-HDA. ATAPANFO	21,000.00		21,000.00
1193212500110002	LTE. NN MZ. D IRSECC. EX-HDA. ATAPANFO	21,000.00		21,000.00
119321250012	CORONA PEDRAZA ROSA ELVA	1,475,000.00		1,475,000.00
1193212500120001	CASA-HAB. DONATO BRAVO S/N APATZINGA	1,475,000.00		1,475,000.00
119321250018	BIENES INMUEBLES	460,800.00		460,800.00
1193212500180001	LOTE 23 MANZANA 8 I	230,400.00		230,400.00
1193212500180002	LOTE 25 MANZANA 1 I	230,400.00		230,400.00
119322	BIENES MUEBLES DERIVADOS DE EMBARGO	1,465,703.48		1,465,703.48
11932201	BIENES MUEBLES FOMICH2	218,925.00		218,925.00
119322010000	BIENES MUEBLES FOMICH2	218,925.00		218,925.00
11932201000001001	BIENES MUEBLES FOMICH2	216,425.00		216,425.00
1193220100000100100069	PRODUCTOS SANTA MARIA S.A. DE C.V.	2,500.00		2,500.00
11932201000002003	PADILLA RETANA JAINE	2,500.00		2,500.00
1193220100000200300009	ESCUOT. JOSE MA. NORELOS ECUESTRE GOF	2,500.00		2,500.00
11932204	BIENES MUEBLES AGROINDUSTRIA	22,500.00		22,500.00
119322040003	AGROINDUSTRIAL	22,500.00		22,500.00
11932204000301001	BIENES ADJUDICADOS	22,500.00		22,500.00
119322040003010010002	UN PORTAFOLIOS ANTISALTO	4,500.00		4,500.00
119322040003010010003	UNIDAD HIDRAULICA P/USOS GRALLS.	18,000.00		18,000.00
11932205	BIENES MUEBLES TURISMO	45,000.00		45,000.00
119322050004	BIENES MUEBLES APOYO AL TURISMO	45,000.00		45,000.00
1193220500041001	BIENES MUEBLES APOYO AL TURISMO	45,000.00		45,000.00
119322050004100100017	GARCIA ROSALES HELIODORO	45,000.00		45,000.00
11932213	BIENES MUEBLES PROGRAMA PROFAP	170,424.23		170,424.23
119322130013	BIENES MUEBLES PROFAP	170,424.23		170,424.23
119322130013100100009	ADJ. BIENES MUEBLES PROFAP	170,424.23		170,424.23
11932214	OLMOS GONZALEZ MIRNA APOLOXIA	170,424.23		170,424.23
119322140008	BIENES MUEBLES PROGRAMA PRODEM	50,674.09		50,674.09
1193221400081001	BIENES MUEBLES PRODEM	50,674.09		50,674.09
119322140008100100335	CABRIEL AVILA JUANA	36,046.39		36,046.39
119322140008100100640	SANCHEZ LOPEZ FERNANDO	14,627.50		14,627.50
11932220	BIENES MUEBLES ARTESANOS	115,385.60		115,385.60
119322200018	ARTESANOS BLD	13,332.00		13,332.00
1193222000181001	BIENES ADJUDICADOS RECURSOS BID	13,332.00		13,332.00
119322200018100100003	DISCO CELIA 12 TIPO L	272.00		272.00
1193222000181001000057	2 TANQUES LSTAC. CAP. 1000 KG.	2,360.00		2,360.00
1193222000181001000067	3 PARES DE ARETES HMASTECOS	45.00		45.00
1193222000181001000075	1 MANTEL DE ALGODON DE 2XL. 60 MTS.	600.00		600.00
119322200018100100154	1 TORNO PARA MADERA	2,000.00		2,000.00
119322200018100100156	2 CANDELABROS FAR. EN BARRO COCIDO	30.00		30.00
119322200018100100184	1 OLLA DE ARO C/MOTIVO DE PEZ ASA M	1,600.00		1,600.00
119322200018100100198	1 CENTRO DE COBRE NATURAL FIG. PEZ A	2,800.00		2,800.00
119322200018100100244	1 MANTEL DE 3XL. 70 MTS.	2,450.00		2,450.00
119322200018100100254	1 SIERRA CIRCULAR EN 675.	675.00		675.00
119322200018100100255	1 GABAN DE LANA EN 500.	500.00		500.00
119322200019	DIVERSOS ACREDITADOS ARTESANOS	102,053.60		102,053.60
1193222000191006	JOSE PURECO FARRAN (ARTESANOS)	650.00		650.00
119322200019100600001	1 FLOREDO TIPO COCUCHO	650.00		650.00
1193222000191084	TGNACIO PUNZO ANGEL. (ARTESANOS)	83,100.00		83,100.00
119322200019108400011	1 TECNATE MEDIANO	900.00		900.00
119322200019108400047	2 CANTAROS DE GAJOS DE HERRADU	2,800.00		2,800.00
119322200019108400057	1 PATO PISAPAPILLES	350.00		350.00
119322200019108400062	1 CANTARO CON ESCAMAS	8,500.00		8,500.00
119322200019108400064	1 CENTRO CON GAJOS DE CALABAZA	4,000.00		4,000.00
119322200019108400070	1 CANTARO DE OCHOS	3,500.00		3,500.00
119322200019108400071	1 CENTRO DE OCHOS	4,000.00		4,000.00
119322200019108400072	1 CENTRO DE GAJOS DE BOLA DE CALABAZA	2,500.00		2,500.00
119322200019108400077	1 CENTRO DE GAJOS EN GOTA ENCONTRAD	5,500.00		5,500.00
119322200019108400088	1 FLOREDO DE CALABAZA BOLEADO	1,300.00		1,300.00
119322200019108400095	1 CENTRO DE CALABAZA	1,500.00		1,500.00
119322200019108400101	1 GAJOS DE CALABAZA EN FTIO	1,600.00		1,600.00
119322200019108400108	1 CENTRO DE CABLE	2,500.00		2,500.00
119322200019108400115	1 FLOREDO DE CALABAZA	4,500.00		4,500.00
119322200019108400117	1 FLOREDO DE CORAZONES	6,000.00		6,000.00
119322200019108400118	1 CENTRO DE RAICES	8,050.00		8,050.00
119322200019108400119	1 CENTRO DE TRENZA	5,000.00		5,000.00
119322200019108400120	1 FLOREDO DE OJOS	6,500.00		6,500.00
119322200019108400122	1 CENTRO DE RAICES	8,500.00		8,500.00
119322200019108400123	1 JARRA	5,000.00		5,000.00
119322200019108400126	1 FLOREDO CHICO FAR. EN COBRE	600.00		600.00
1193222000191085	ACHA JERONIMO ROBERTO (ARTESANOS)	18,303.60		18,303.60
119322200019108500006	17 GUITARRAS DE PALO LSCRITO	18,303.60		18,303.60
11932225	DIVERSOS BIENES ADJUDICADOS	842,794.56		842,794.56
119322250007	ACCION DEL CLUB REGINA	80,000.00		80,000.00
1193222500071001	UCHUA GUERRA ANTONIO	80,000.00		80,000.00
119322250008	CULIRIS HUTPE FRANCISCO	50,000.00		50,000.00
119322250009	DEPURT-MEX INTERNACIONAL	64,782.57		64,782.57
1193222500090002	MAQ. RECTA YAMATO DB2-B755-3	6,521.73		6,521.73
1193222500090003	MAQ. RECTA COLUMBIA 420-2	6,521.73		6,521.73
1193222500090005	MAQ. RECTA MOD. COLUMBIA N430-2	6,521.73		6,521.73
1193222500090012	MAQ. RECTA SINGER TD343840	6,521.73		6,521.73
1193222500090014	MAQ. RECTA MOD. JUKI LH-515	6,521.73		6,521.73
1193222500090016	MAQ. OVER MOD. YAMATO 357	13,043.48		13,043.48
1193222500090018	MAQ. OVER MOD. SINGER 460K73	19,130.44		19,130.44
119322250010	DE LA TORRE CABRAL GLORIA	2,163.00		2,163.00
1193222500100017	1 CABECERA FLORENCIA	623.00		623.00
1193222500100025	1 BURE	1,540.00		1,540.00
119322250017	RADIO LOCALIZACION S.A. DE C.V.	13,949.01		13,949.01
1193222500170003	1 COMPAQ LAPTOP 70L	13,949.01		13,949.01
119322250024	OROZCO ZEPEDA GUSTAVO/AVALOS GIL C.	189,617.76		189,617.76
1193222500240002	TANQUE DE AGUA CALIENTE MOD. TACS-06	7,300.00		7,300.00
1193222500240003	EQUIPO DE SUAVIZACION MOD. ESA-2	6,500.00		6,500.00
1193222500240004	SISTEMA HIDRONEUMATICO MOD. HSD05-1	18,000.00		18,000.00
1193222500240006	TOMBOLA SLCAD. MCA. TEISA MOD. TGL3730	28,000.00		28,000.00
1193222500240008	PLANCHADORA MCA. TEISA MOD. PGR-1190	123,500.00		123,500.00

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
1193222500240009	VARIOS ARTICULOS PARA LAVANDERIA	6,317.76		6,317.76
119322250025	GARCIA ZAMORA YOLANDA ALTAGRACIA	26,709.00		26,709.00
1193222500250001	MAQ. COPIADORA XEROX MOD.2515 S4T7D	26,709.00		26,709.00
119322250031	MEZA HUERTA ARACELI	8,913.00		8,913.00
1193222500310001	EQUIPO DE COMPUTACION	8,913.00		8,913.00
119322250047	HERNANDEZ CAMO JOSE GUADALUPE	800.00		800.00
1193222500470001	2 PLATILLOS ESGRAFIADOS 300.C/U	300.00		300.00
1193222500470002	1 MOCHILAS CUELLOS FRACCI.300.	300.00		300.00
1193222500470012	7 PLATOS C/BASE D/MADEIRA EN 200 C/U	200.00		200.00
119322250059	FLORES CASTILLO LUZ MARIA	86,880.00		86,880.00
1193222500590001	MAQ. DUPLIC. COPYPRINTER CON GABINE	86,880.00		86,880.00
119322250068	MORALES OLIVARES LAZARO	26,225.00		26,225.00
1193222500680001	FOTOCOPIADORA NASHUA MOD. 3114 S.07	11,125.00		11,125.00
1193222500680002	FOTOCOPIADORA CANON MOD. NP1020 S7	15,100.00		15,100.00
119322250069	RAMIREZ HERNANDEZ NOEMI	7,070.00		7,070.00
1193222500690001	56 BOTELLAS TEQUILA MARCA 4 COPAS 1	7,070.00		7,070.00
119322250080	ESPINOSA CAMPUS MA. GERTRUDIZ.	5,000.00		5,000.00
1193222500800001	VTRFOCAMARA MARCA CANON.	5,000.00		5,000.00
119322250082	OPERACION Y SERV. DE ALIMENTOS S.A.	228,000.00		228,000.00
1193222500820001	VEHIC. CHRYSLER VUYAGER 98 S.WB72558	228,000.00		228,000.00
119322250088	GATC UNIFORMES DEPORTIVOS	52,685.22		52,685.22
1193222500880001	V.W. COLOR BLANCO MOD. 1998	52,685.22		52,685.22
12	ACTIVO NO CIRCULANTE	347,144,097.91		347,144,097.91
121	INVERSIONES FINANCIERAS A LARGO PIA	8,242,105.97	118,126.88	8,123,979.09
1213	FIDEICOMISOS MANDATOS Y CONTRATOS	500,000.00	75,000.00	425,000.00
121340	FIDEICOMISOS MANDATOS Y CONTRATOS A	500,000.00		500,000.00
12134012	FIDEICOMISO FONDO DE INVERSTION	500,000.00		500,000.00
121340123601	FIDEICOMISO FONDO INVERSTION.	500,000.00		500,000.00
1213401236010001	FIDEICOMISO FONDO MICHOACAN	500,000.00		500,000.00
1214	PARTICIPACIONES Y APORTACIONES DE C	7,742,105.97	75,000.00	7,667,105.97
121410	PARTICIPACIONES Y APORTACIONES DE C	2,000,000.00		2,000,000.00
12141001	FONDO DE GARANTIA	2,000,000.00		2,000,000.00
121410010001	FIMYPE (FONDOS GTIA)	1,000,000.00		1,000,000.00
1214100100010009	FIMYPE (FONDO GTIA.P/FTO.MICRA	1,000,000.00		1,000,000.00
121410010002	OIRAS INSTITUCIONES	1,000,000.00		1,000,000.00
1214100100020010	CRDLIX GS (FONDO GTIA.P/FTO.MVA EMP	1,000,000.00		1,000,000.00
121420	PARTICIPACIONES Y APORTACIONES DE C	5,344,277.00		5,344,277.00
12142010	INDUSTRIAS DEL CAMPO. POMOC	5,344,277.00		5,344,277.00
121420100107	INDUSTRIAS DEL CAMPO. POMOC	12,571.00		12,571.00
121420100103	TRIPLAY DE MICHOACAN	1,680,000.00		1,680,000.00
121420100104	SOC.COOP. DE PRODUC. TRADEMI S	3,401,706.00		3,401,706.00
121420100105	SOC.SOLIDARIDAD LA ESCONDIRA	250,000.00		250,000.00
121460	FIDEIC.MAND.Y CONTR.ANAL.PUBLICOS F	397,828.97	75,000.00	322,828.97
12146050	CONV.AYUNT.CAJAS AHORRO Y CRUD.POPU	397,828.97	75,000.00	322,828.97
121460500099	CAJA MORELIA VALLADOLID S.C. DE A.	397,828.97	75,000.00	322,828.97
1214605000990107	H. AYUNTAMIENTO URIAPAN (VALLADOLID	82,828.97		82,828.97
1214605000990104	H. AYUNTAMIENTO ZIRACUARETINO (VALL	75,000.00	75,000.00	0.00
1214605000990107	H. AYUNTAMIENTO FRONCARICUARO (VALL	40,000.00		40,000.00
1214605000990109	H. AYUNTAMIENTO MDO.PARANAGARIC. (VAL	200,000.00		200,000.00
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	338,965,843.15	42,753.22	338,923,089.93
1221	DOCUMENTOS POR COBRAR A LARGO PLAZO	310,957.16		310,957.16
122100	DOCUMENTOS POR COBRAR A LARGO PLAZO	310,957.16		310,957.16
12210001	DOCUMENTOS POR COBRAR A LARGO PLAZO	238,425.06		238,425.06
122100010006	S.S.S. STA. CRUZ DE VILLAGOMEZ	194,783.00		194,783.00
122100010009	UNION DE COM.MERC.HNOS.FLORES	21,804.50		21,804.50
1221000100090002	BRICIA LEON V.	5,370.67		5,370.67
1221000100090003	JUAN VERDIZCO G.	939.83		939.83
1221000100090007	JOSE GUZMAN H.	4,000.00		4,000.00
1221000100090015	MA. VICENTA H.	10,000.00		10,000.00
1221000100090017	MA. RITA MINEZ.	1,494.00		1,494.00
122100010010	MERCADO MPAL. TACAMBARO MICH.	1,127.00		1,127.00
1221000100100075	MARIA ALVAREZ VALDEZ	625.00		625.00
1221000100100080	MA.MELAGROS MAIRONADO AYALA	250.00		250.00
1221000100100091	MARIA RODRIGUEZ GOMEZ	252.00		252.00
122100010050	COV. POR SALDOS A CARGO REEST.	20,710.56		20,710.56
1221000100500054	ALCANTAR ARTAMPENDI ESTEBAN	20,710.56		20,710.56
12210070	VENTA DE MERCANCIAS AL PERSONAL	72,532.10		72,532.10
122100700006	PERSONAL DEUD. X ADQ. DE MERCANC.	5,588.64		5,588.64
1221007000060003	SALVADOR RUTZ GUTIERREZ	300.00		300.00
1221007000060005	IRMA ESTELA GONZALEZ ALCANTAR	750.00		750.00
1221007000060031	JOSEFINA ZAVALA ALCANTAR	1,300.00		1,300.00
1221007000060036	LUIS ALBERTO HINOJOSA RUIDA	500.00		500.00
1221007000060037	GUILLERMINA DIAZ SALTO	112.00		112.00
1221007000060104	ARACELI HERRERA FLORES	272.00		272.00
1221007000060116	SERGIO LENIN RAMOS GAMA	2,354.64		2,354.64
122100700023	VENTA DE MERCANCIAS AL PUBLICO	1,940.00		1,940.00
1221007000230003	LEYVA GUTIERREZ JORGE ANTONIO	1,495.00		1,495.00
1221007000230004	CARLOS ROMERO	445.00		445.00
122100700042	DEUDORS X COMPRA-VTA.BIEVS INMUEBLE	65,003.46		65,003.46
1221007000420001	BLANCA CECILIA VAZQUEZ ARROYO	103.24		103.24
1221007000420006	TRATZ GOMEZ CARLOS	396.00		396.00
1221007000420009	MENDEZ MAGANA JOSE LUIS	64,504.22		64,504.22
1222	DEUDORES DIVERSOS A LARGO PLAZO	7,492,484.06	7,492,484.06	0.00
122200	DEUDORES DIVERSOS A LARGO PLAZO	7,492,484.06	7,492,484.06	0.00
12220001	DEUDORES DIPLOMADO DE FINANZAS	174,496.50		174,496.50
122200010001	FIDEFONI	9,273.60		9,273.60
122200010002	FRONEMICH	3,440.70		3,440.70
122200010003	FIMYPE	13,765.90		13,765.90
122200010004	PERSONAL DE FOMICH	18,807.30		18,807.30
1222000100040003	ALBERTO FIDEL CLIS QUEZADA	1,160.70		1,160.70
1222000100040010	JOSE RENE GARCIA URTIZ	910.70		910.70
1222000100040011	GABRIEL VAZQUEZ QUINTERO	910.70		910.70
1222000100040012	MONTICA GPC. PEREZ DIAZ BARRIGA	910.70		910.70
1222000100040015	GERRARDO MENDOZA ROSAS	960.70		960.70
1222000100040019	LUIS CLIVANTES CHONG	0.70		0.70
1222000100040025	MA. ELENA NUNEZ HERNANDEZ	910.70		910.70
1222000100040027	VICENTE IZQUIERDO AREVALO	110.70		110.70
1222000100040028	JORGE ANGEL ARROYO	110.70		110.70
1222000100040029	MANUEL DIAZ GOMEZ	6,555.00		6,555.00
1222000100040030	ROSA I. GONZALEZ CHAVEZ	1,466.50		1,466.50
1222000100040033	MANUEL AVILES BERNAL	266.50		266.50
1222000100040037	LUIS HINOJOSA RUIDA	1,966.50		1,966.50
1222000100040038	ALFEXIS SERENO CUOTO	1,966.50		1,966.50
1222000100040042	ALEJANDRO VEGA CARDONA	100.00		100.00
1222000100040046	SERGIO ERIC AVALOS RUBIO	500.00		500.00
122200010007	CON MUJER	5,820.00		5,820.00
1222000100070001	CON MUJER	4,588.50		4,588.50
1222000100070007	EVA LUISA GUZMAN CUEVA	1,231.50		1,231.50
122200010008	FOGMEICH	9,177.00		9,177.00



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		Saldo Inicial	Debe	Haber	Saldo Final
1222000102080001	FOGAVILCH	9,177.00			9,177.00
122200010209	FAAAR	9,277.00			9,277.00
1222000102090001	FAAAR	9,177.00			9,177.00
1222000102090003	PATRICIA TOVAR GONZALEZ	1,000.00			1,000.00
122200010210	AYUNTAMIENTO DE MORELIA	6,555.00			6,555.00
1222000102100002	DANTE ALBERTO CORTES HERNANDEZ	6,555.00			6,555.00
122200010211	SOC. CUOP. HIRENCIA RURAL	55.00			55.00
1222000102110001	FRANCISCO CORREA CARDOSO	55.00			55.00
122200010212	OTROS PROGRAMAS	98,325.00			98,325.00
1222000102120014	COLCAM	98,325.00			98,325.00
12220002	TESORERIA GENERAL DEL ESTADO MICH.	39,430.40			39,430.40
122200020001	ADEUDO DE I.S.R. TESORERIA GRAL.EDO	12,430.40			12,430.40
122200020004	TESORERIA GENERAL DEL ESTADO MICH.	27,000.00			27,000.00
12220003	DEUDORES POR ARTICULOS A CONSIGNAC.	104,844.00			104,844.00
122200030016	DEUDORES POR ARTICULOS A CONSIGNAC.	104,844.00			104,844.00
1222000300160002	CATALINA R. SILAHUA ACOSTA	4,675.00			4,675.00
1222000300160004	CASA DE LAS ARTESANIAS	91,696.00			91,696.00
1222000300160006	SEPLADE	8,473.00			8,473.00
12220007	TRIBUNAL DE CONCILIACION Y ARB	11,736.50			11,736.50
122200071060	TRIBUNAL DE CONCILIACION Y ARB	11,736.50			11,736.50
1222000710600035	ROSA MARIA GUDINO NAVARRO	11,736.50			11,736.50
12220035	DEUDORES POR GARANTIAS APLICADAS	4,406,902.11			4,406,902.11
122200350035	GARANTIAS APLICADAS,BAJIO	4,406,902.11			4,406,902.11
1222003500350001	LACTOCAPRINOS	-96,483.22			-96,483.22
1222003500350002	TRADEMH	3,003,383.33			3,003,383.33
1222003500350003	PROGEMICH	900,000.00			900,000.00
1222003500350004	ASOC.LOC.CANEROS ING.SAN SEBASTIAN	600,000.00			600,000.00
12220036	DEUDORES CON INSTITUCIONES BANCARIAS	7,034.35			7,034.35
122200360007	BBVA BANCOMER	7,034.35			7,034.35
1222003600070038	BBVA 0151520202 NOCUPETARO	7,034.35			7,034.35
12220040	OTROS DEUDORES DIVERSOS	2,748,060.20			2,748,060.20
122200400010	OTROS DEUDORES DIVERSOS	33,060.20			33,060.20
1222004000300017	ASEGURADORA INTERACCIONES S.A.	1,110.20			1,110.20
1222004000300019	EDGAR VILICANA SILVA	20,000.00			20,000.00
1222004000300066	PINEDA NERI BLANCA ESTELA	150.00			150.00
1222004000300084	GARCIA FAJARDO FRANCISCO,	11,000.00			11,000.00
1222004000300088	SERGIO MEMOZZA ZEPEDA,	700.00			700.00
1222004000300097	F.A.A.A.R	100.00			100.00
122200400040	GASTOS LEG. X COBRAR L.P. ABOG. EXTE	2,735,000.00			2,735,000.00
1222004000401060	GASTOS LEG.X ANTIC.ABOGADOS EXILIR.L	2,735,000.00			2,735,000.00
122200400040106070044	OCHOA Y CARRILLO S.C.	2,735,000.00			2,735,000.00
1224	PRESTAMOS OTORGADOS A LARGO PLAZO	325,361,307.85		42,753.22	325,338,554.63
122422	CARTERA VENCIDA DVS PROGRAMAS	645,326.00			645,326.00
12242220	CARTERA VENCIDA ARTESANOS	645,326.00			645,326.00
122422200075	CAP. VENC. REPROGRAM. NAFIN	445,901.00			445,901.00
1224222000751001	REPROGRAMACION	445,901.00			445,901.00
122422200075100100005	ESTRADA DUARTE DELIA MARGARITA	10,451.00			10,451.00
122422200075100100010	ALEJANDRE FLORES NEREO	5,236.00			5,236.00
122422200075100100011	FLORES BLAS EDUARDO	2,844.00			2,844.00
122422200075100100015	BAUTISTA HERNANDEZ ELIGIO	6,100.00			6,100.00
122422200075100100023	RINCON MAGANA ADALBERTO	10,828.00			10,828.00
122422200075100100037	QUIERRA RUTZ JOEL	3,886.00			3,886.00
122422200075100100054	ALVAREZ GARCIA MARTIN	3,289.00			3,289.00
122422200075100100056	CORNEJO CARBAJAL SERGIO	3,351.00			3,351.00
122422200075100100076	MAYA MADRIGAL ARMANDO	1,802.00			1,802.00
122422200075100100096	JACROO CASIMIRO REYNALDO	9,884.00			9,884.00
122422200075100100106	LOPEZ PAHIANBA DOMINGO	2,426.00			2,426.00
122422200075100100124	BENITEZ MERCADO FELIPE	5,252.00			5,252.00
122422200075100100128	CRIVANTES GONZALEZ JAVIER	4,057.00			4,057.00
122422200075100100136	MARQUEZ DAMIAN JOSE CRUZ	1,408.00			1,408.00
122422200075100100138	VICENTE MORALES PASCUAL	602.00			602.00
122422200075100100136	PEREZ MORALES JOSE LUIS	8,846.00			8,846.00
122422200075100100161	FLORES BLAS EDUARDO	24,036.00			24,036.00
122422200075100100162	CORIA DURAN DANIEL	1,026.00			1,026.00
122422200075100100164	ALONSO ARFVAI D JUAN	1,272.00			1,272.00
122422200075100100183	ESTRADA MAGANA NORBERTO	4,558.00			4,558.00
122422200075100100185	MAGANA JIMENEZ ELISFO	5,406.00			5,406.00
122422200075100100187	OROZCO SANCHEZ VAI ENTTN	5,133.00			5,133.00
122422200075100100139	TELLEZ TRUJILLO ALBERTO	32,299.00			32,299.00
122422200075100100202	PASCUAL RAMOS ARTERMIO	1,489.00			1,489.00
122422200075100100206	CAMPOS SANCHEZ DAVID	16,493.00			16,493.00
122422200075100100210	MORALES POLICARPIO SALVADOR	11,337.00			11,337.00
122422200075100100211	SILVA JIMENEZ NOHEMI	5,629.00			5,629.00
122422200075100100212	SILVA JIMENEZ ROBERTO	21,954.00			21,954.00
122422200075100100217	AYALA MARTINEZ RAUL	1,688.00			1,688.00
122422200075100100218	PONCE VILLAZQUEZ DOMINGO	6,745.00			6,745.00
122422200075100100224	SANTAFLORA ALCANTAR OMAR R.	17,889.00			17,889.00
122422200075100100227	CAPIZ MACIAS GERARDO	422.00			422.00
122422200075100100230	ALBERTO CAMPOS REYNALDO	6,085.00			6,085.00
122422200075100100234	ANGEL FAREAN FRANCISCO	3,276.00			3,276.00
122422200075100100244	LEON CASIMIRO JUAN	185.00			185.00
122422200075100100247	ROSAS MOLASCO FRANCISCO	996.00			996.00
122422200075100100252	IZINTZUN CORTEZ CELSO	2,766.00			2,766.00
122422200075100100253	IZINTZUN CORTEZ FELICIANO	5,398.00			5,398.00
122422200075100100257	ZOREQUE RAMOS HILLMON	25,833.00			25,833.00
122422200075100100258	MARTINEZ CABELLO ALEJANDRO	1,384.00			1,384.00
122422200075100100259	TELLEZ TRUJILLO ALBERTO	4,378.00			4,378.00
122422200075100100283	DANLIAN MAGANA JOSE	2,619.00			2,619.00
122422200075100100285	DANLIAN VARGAS RUILO	8,839.00			8,839.00
122422200075100100292	HUIPE REYES HECTOR	3,013.00			3,013.00
122422200075100100293	HUIPE REYES JOSE LUIS	4,136.00			4,136.00
122422200075100100295	MARTINEZ MEZA JESUS	2,970.00			2,970.00
122422200075100100317	GUTIERREZ JUSTO NAZARIO	1,105.00			1,105.00
122422200075100100318	GUTIERREZ NICULAS ADALBERTO	3,584.00			3,584.00
122422200075100100320	MORALES PASCUAL DAVID	14,706.00			14,706.00
122422200075100100321	NICOLAS GALLARDO MAURICIO	23,295.00			23,295.00
122422200075100100322	PASCUAL CORTEZ ELEAZAR	6,873.00			6,873.00
122422200075100100328	ALEJANDRE FLORES NEREO	15,000.00			15,000.00
122422200075100100332	RAMIREZ HERNANDEZ ATILANO	5,099.00			5,099.00
122422200075100100347	PARRA ANGEL MAURICIO	19,068.00			19,068.00
122422200075100100357	ESTRADA APARICIO JOSE LUIS	2,195.00			2,195.00
122422200075100100361	ANDRADE RODRIGUEZ MARTIN	18,442.00			18,442.00
122422200075100100403	BAHEGAS SANTOYO JOSE LUIS	3,168.00			3,168.00
122422200075100100437	OROZCO PATRICIO JOEL	3,619.00			3,619.00
122422200075100100446	HERNANDEZ CANO JOSE GUADALUPE	20,651.00			20,651.00
122422200075100100466	INT. POR COB. REPROGRAM. NAFIN	199,625.00			199,625.00
122422200075100100466	REPROGRAMACION	199,625.00			199,625.00
122422200075100100466	ESTRADA DUARTE DELIA MARGARITA	1,609.00			1,609.00
122422200075100100466	NEREO ALEJANDRE FLORES	1,720.00			1,720.00

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	Saldo Inicial	debe	Haber	Saldo Final	
122422000026200200011	EDUARDO FLORES BLAS	246.00		246.00	
122422000026200200015	BAUTISTA HERNANDEZ ELIGIO	1,004.00		1,004.00	
122422000026200200023	RINCÓN MAGAÑA ADALBERTO	3,572.00		3,572.00	
122422000026200200037	QUERA RUIZ JOEL	598.00		598.00	
122422000026200200054	ALVAREZ GARCIA MARTIN	293.00		293.00	
122422000026200200056	CORNEJO CARBAJAL SERGIO	510.00		510.00	
122422000026200200076	MAYA MADRIGAL ARMANDO	135.00		135.00	
122422000026200200096	REYNALDO JACOBEO CASIMIRO	5,156.00		5,156.00	
122422000026200200106	LOPEZ PAHUAMBA DOMINGO	669.00		669.00	
122422000026200200124	BENEZUEZ MERCADO FELIPE	1,400.00		1,400.00	
122422000026200200128	CERVANTES GONZALEZ JAVIER	406.00		406.00	
122422000026200200136	JOSE CRUZ MARQUEZ DAMIAN	178.00		178.00	
122422000026200200138	VICENTE MORALES PASCUAL	43.00		43.00	
122422000026200200156	PEREZ MORALES JOSE LUIS	4,346.00		4,346.00	
122422000026200200161	EDUARDO FLORES BLAS	11,109.00		11,109.00	
122422000026200200162	CORIA DURAN DANIEL	31.00		31.00	
122422000026200200164	ALONSO AREVALO JUAN	110.00		110.00	
122422000026200200183	ESTRADA MAGAÑA NORBERTO	1,210.00		1,210.00	
122422000026200200185	MAGAÑA JIMENEZ ELISEO	2,766.00		2,766.00	
122422000026200200187	GROZCO SANCHEZ VALENTIN	2,607.00		2,607.00	
122422000026200200199	ALBERTO TELLEZ TRUJILLO	29,201.00		29,201.00	
122422000026200200202	PASCUAL RAMOS ARTEPIO	190.00		190.00	
122422000026200200206	CAMPOS SANCHEZ DAVID	14,600.00		14,600.00	
122422000026200200210	MORALES POLICARPIO SALVADOR	4,555.00		4,555.00	
122422000026200200211	SILVA JIMENEZ NOHEMI	3,923.00		3,923.00	
122422000026200200212	SILVA JIMENEZ ROBERTO	19,464.00		19,464.00	
122422000026200200217	AYALA MARTINEZ RAUL	438.00		438.00	
122422000026200200218	PONCE VELAZQUEZ DOMINGO	4,595.00		4,595.00	
122422000026200200224	SANTA CLARA ALCANTAR OMAR BINGLER	6,254.00		6,254.00	
122422000026200200227	CAPIZ MACIAS GERARDO	33.00		33.00	
122422000026200200230	REYNALDO ALBERTO CAMPOS	1,235.00		1,235.00	
122422000026200200234	ANGEL FARTAN FRANCISCO	124.00		124.00	
122422000026200200241	LEON CASTRO JUAN	19.00		19.00	
122422000026200200247	ROSAS NOLASCO FRANCISCO	44.00		44.00	
122422000026200200252	TZINTZUN CORTEZ CELSO	241.00		241.00	
122422000026200200253	TZINTZUN CORTEZ FELICIANO	1,142.00		1,142.00	
122422000026200200257	ZOREQUE RAMOS FLEMON	14,338.00		14,338.00	
122422000026200200258	ALEJANDRO MARTINEZ CABELLO	84.00		84.00	
122422000026200200259	ALBERTO TELLEZ TRUJILLO	1,372.00		1,372.00	
122422000026200200283	DAMIAN MAGAÑA JOSE	861.00		861.00	
122422000026200200285	RUTILO DAMIAN VARGAS	2,421.00		2,421.00	
122422000026200200292	HUIPE REYES HECTOR	187.00		187.00	
122422000026200200293	HUIPE REYES JOSE LUIS	2,390.00		2,390.00	
122422000026200200295	MARTINEZ MEZA JESUS	720.00		720.00	
122422000026200200317	GUTIERREZ JUSTO NAZARIO	25.00		25.00	
122422000026200200318	GUTIERREZ NICOLAS ADALBERTO	390.00		390.00	
122422000026200200320	MORALES PASCUAL DAVID	3,691.00		3,691.00	
122422000026200200321	NICOLAS GALLARDO MAURICIO	8,789.00		8,789.00	
122422000026200200322	PASCUAL CORTEZ ELEAZAR	1,012.00		1,012.00	
122422000026200200328	MERLO ALJANDRE FLORES	10,488.00		10,488.00	
122422000026200200337	RAMIREZ HERNANDEZ ATILANO	439.00		439.00	
122422000026200200347	PARRA ANGEL MAURICIO	5,800.00		5,800.00	
122422000026200200357	ESTRADA APARICIO JOSE LUIS	478.00		478.00	
122422000026200200361	ANDRADE RODRIGUEZ MARTIN	16,658.00		16,658.00	
122422000026200200408	RANEGAS SANTOYO JOSE LUIS	442.00		442.00	
122422000026200200437	GROZCO PATRICIO JOEL	342.00		342.00	
122422000026200200446	HERNANDEZ CANO JOSE GUADALUPE	2,922.00		2,922.00	
12242301	CARTERA CONTENCIOSA DVS PROGRAMAS	324,715,781.85	47,753.22	324,673,028.63	
122423010003	CARTERA CONTENCIOSA FOMICH 2	4,027,738.89	42,753.22	3,974,985.67	
1224230100031001	CARTERA CONTENCIOSA FOMICH 2	4,027,738.89	42,753.22	3,974,985.67	
122423010003100100018	AVIO CONTENC. FOMICH2	1,198,153.44		1,198,153.44	
122423010003100100079	CAPACHO DIAZ ESPERIDION TEOFILO	22,107.84		22,107.84	
122423010003100100088	CARDENAS MARTINEZ JOSE LUIS	21,071.21		21,071.21	
122423010003100100048	ARCTIA SUAREZ REGINO	217,133.96		217,133.96	
122423010003100100070	TREJO JIMENEZ MARIA DE LA LUZ	69,228.05		69,228.05	
122423010003100100096	DIST. DE PRODUCTOS ALIMENTICIOS LA S	97,635.86		97,635.86	
122423010003100100100	GARCIA BECERRA RODRIGO	200,000.00		200,000.00	
122423010003100100105	DUQUE SANCHEZ ENRIQUE	27,976.52		27,976.52	
122423010003100100135	ARIAS GUZMAN PASCUAL	63,000.00		63,000.00	
122423010003100100136	GUILLEN MONZON MANUEL	200,000.00		200,000.00	
122423010003100100302	ALVAREZ SANCHEZ RAFAEL	280,000.00		280,000.00	
122423010003100100306	MAQ. Y EQUIP. CONTENC. FOMICH2	2,803,164.50	42,753.22	2,758,411.28	
122423010003100100306	LA VOZ DE MICHOCAN S.A. DE C.V.	746,548.13		746,548.13	
122423010003100100309	CARDENAS MARTINEZ JOSE LUIS	74,999.50		74,999.50	
122423010003100100343	VIZCUT LUNA SERGIO ARTURO	64,982.18		64,982.18	
122423010003100100345	CHAVEZ RAMIREZ MONICA	42,753.22	42,753.22		
122423010003100100367	VILLAFUERTE VAZQUEZ FLORENCIA MARTH	5,023.41		5,023.41	
122423010003100100383	FINGANA CNC SANTA CLARA A.C.	1,000,000.00		1,000,000.00	
122423010003100100394	IMPULSORA AGROPECUARIA DE ZAMBRA S.	673,585.75		673,585.75	
1224230100031001003115	RODRIGUEZ MADRIGAL PEDRO	50,878.99		50,878.99	
1224230100031001003119	SALAS SALENZ MAYELA DEL CARMEN	55,908.58		55,908.58	
1224230100031001003158	DIEGO AMEZCUA LIBRADO	50,612.11		50,612.11	
1224230100031001003159	BERNEJO VENTURA RAFAEL	34,872.63		34,872.63	
1224230100031001003163	INTS. FISIC. CONTENC. FOMICH2	19,420.95		19,420.95	
1224230100031001003120	RIVERA BRAVO LUIS	19,420.95		19,420.95	
12242302	CARTERA CONTENCIOSA SEDECO	100,000.00		100,000.00	
122423020001	CARTERA CONTENCIOSA SEDECO	100,000.00		100,000.00	
122423020001100100014	AVIO CONTENCIOSA SEDECO	100,000.00		100,000.00	
12242303	UNI. ETI.Y COM. DE PROD.IND.ADOLOFO	2,731,383.03		2,731,383.03	
122423030001	CARTERA CONTENCIOSA REC.PROP.FOMICH	2,731,383.03		2,731,383.03	
122423030002	CARTERA CONTENCIOSA REC.PROP.FOMICH	2,731,383.03		2,731,383.03	
1224230300021001000100	AVIO CONTENC. REC.PROPTOS	2,696,383.03		2,696,383.03	
122423030002100100125	DISEÑOS SCANDIA S.A. DE C.V.	82,581.37		82,581.37	
122423030002100100128	GUTIERREZ CARRANZA J./GUTIERREZ N.M	187,780.90		187,780.90	
122423030002100100128	HURTADO SALINAS ENRIQUE/ZAVALA VALE	459,107.32		459,107.32	
122423030002100100129	TORREZ AMBRIZ JUVENAL/PONCE AVILA R	11,404.05		11,404.05	
122423030002100100131	FRENTE ESTATAL DE CIUDA. ORGANIZ. DE	50,000.00		50,000.00	
122423030002100100133	ARPEZAMICH	1,170,000.00		1,170,000.00	
122423030002100100136	SANCHEZ MORA CLAUDIA CECILIA	78,003.16		78,003.16	
122423030002100100146	TZINTZUN MORA ARTURO	47,600.00		47,600.00	
122423030002100100167	GALVAN INFANTE NORMA	90,609.28		90,609.28	
122423030002100100179	FABRICA DE GUITARRAS DE PARACHO	469,296.95		469,296.95	
122423030002100100193	RENOVACIONES ELECTRONICAS DE MORELI	50,000.00		50,000.00	
122423030002200200100	PREST.MAQ.Y EQ.CONTENC.REC.PROPIOS	35,000.00		35,000.00	
122423030002200200100	DISEÑOS SCANDIA S.A. DE C.V.	35,000.00		35,000.00	
12242304	CARTERA CONTENCIOSA AGROINDUSTRIAL	300,000.00		300,000.00	
122423040003	CARTERA CONTENCIOSA AGROINDUSTRIAL	300,000.00		300,000.00	
1224230400031001	AVIO CONTENC. AGROIND.	300,000.00		300,000.00	
122423040003100100026	CAL PAYTA S.A. DE C.V.	300,000.00		300,000.00	

Cuenta	Balanza de comprobación del día 31/12/23 al		Fecha de impresión 08/01/24		Saldo Final
	Saldo Inicial	Debe	Haber	Saldo Final	
12242305	CARTERA CONTENCIOSA TURISMO	998,051.17			998,051.17
122423050004	CARTERA CONTENCIOSA TURISMO	998,051.17			998,051.17
1224230500041001	AVIO CONTENC. APOYO AL TURISMO	43,743.00			43,743.00
122423050004100100005	CARMONA ESQUIVEL FERNANDO.	43,743.00			43,743.00
1224230500042002	MAQ.Y EQ. CONTENC. APOYO AL TU	152,840.00			152,840.00
122423050004200200005	CARMONA ESQUIVEL FERNANDO	40,000.00			40,000.00
122423050004200200008	PROMOTORA TURISTICA DE SAHUAYO	42,840.00			42,840.00
122423050004200200012	GARCIA ROSALES HELIODORO	70,000.00			70,000.00
1224230500043003	INSTAL.FIS.CONTENC.APOYO AL T.	801,468.17			801,468.17
122423050004300300005	CARMONA ESQUIVEL FERNANDO	40,000.00			40,000.00
122423050004300300010	GARCIA MARTINEZ RAMON	67,713.00			67,713.00
122423050004300300012	GARCIA ROSALES HELIODORO	443,761.17			443,761.17
122423050004300300018	GARCIA ROSALES HELIODORO	249,994.00			249,994.00
12242306	CARTERA CONTENCIOSA FFIEM	8,441,498.00			8,441,498.00
122423060005	CARTERA CONTENCIOSA FFIEM	8,441,498.00			8,441,498.00
1224230600051001	AVIO CARTERA CONTENCIOSA FFIEM	1,977,010.16			1,977,010.16
122423060005100100042	CONTRERAS SANCHEZ GABRIEL	13,592.19			13,592.19
122423060005100100071	AVALOS GARCIA JAIME	17,367.37			17,367.37
122423060005100100150	BARRERA ZAMORA ANA LILIA	47,619.00			47,619.00
122423060005100100175	VARGAS RAMIREZ JAVIER FRANCISCO	62,216.00			62,216.00
122423060005100100183	GRUPO NAVIUDERO S.A.	40,879.37			40,879.37
122423060005100100189	ARREOLA CARRILLO OCTAVIO	85,714.00			85,714.00
122423060005100100204	DISEÑOS EXOTIC S.A.	33,598.72			33,598.72
122423060005100100205	JIMENEZ PEÑA DAVID	11,160.00			11,160.00
122423060005100100212	VILLICANA BALCAZAR FRANCISCO	44,444.00			44,444.00
122423060005100100218	GAMBDA AVILA AIDA GUADALUPE	23,000.00			23,000.00
122423060005100100260	CERVANTES GARCIA EDUARDO	30,000.00			30,000.00
122423060005100100261	PRODUCTOS PICANDY S. DE R.L. MI.	73,724.00			73,724.00
122423060005100100304	PRODUCTOS PAZY ROSARIO SANTOYO	83,800.00			83,800.00
122423060005100100380	DOMINGUEZ DIAZ EDGARDO	34,272.00			34,272.00
122423060005100100395	MAGAÑA AVILA ROSALINDA	85,000.00			85,000.00
122423060005100100396	COLIN ALVARADO EMMA	37,914.29			37,914.29
122423060005100100398	GARCIA JIMENEZ J. LUIS	89,714.00			89,714.00
122423060005100100402	LINARES GUZMAN JOSE LUIS	42,637.93			42,637.93
122423060005100100465	ARREOLA OCHUA ROBERTO	41,000.00			41,000.00
122423060005100100485	TORRES CERDA JOEL	70,000.00			70,000.00
122423060005100100498	DURAN GONZALEZ ROSA ELENA	20,000.00			20,000.00
122423060005100100507	MORA ARMENTA HECTOR GREGORIO	12,000.00			12,000.00
122423060005100100553	MARINEZ DIAZ JOSE DE JESUS A.	27,722.63			27,722.63
122423060005100100584	GASES Y EQ.IND.EXCAR.S.R.L.	88,000.00			88,000.00
122423060005100100594	DELGADO RAMIREZ RICARDO	173,179.76			173,179.76
122423060005100100605	RENDON LAGUNA VICTOR MANUEL	14,800.00			14,800.00
122423060005100100626	ALFARERIA Y CERAMICA UTILITARIA	180,000.00			180,000.00
122423060005100100632	MERCADO OCAÑA JUAN ANTONIO	19,766.62			19,766.62
122423060005100100654	MALDONADO AVILA J. ANTONIO	50,000.00			50,000.00
122423060005100100674	ALVAREZ JACOBO RUBEN	88,500.00			88,500.00
122423060005100100687	MENDEZ LEYVA JOSE FRANCISCO	21,000.00			21,000.00
122423060005100100736	MEDRANO ECHEVERRIA PABLO	4,291.28			4,291.28
122423060005100100774	BUCIO GARCIA POLICARPO	87,870.00			87,870.00
122423060005100100804	ALVAREZ NARANJO TERESA	26,690.00			26,690.00
122423060005100100844	CARD ANGELES GERARDO	55,000.00			55,000.00
122423060005100100872	VELEZ CHAVEZ IGNACIO	60,212.00			60,212.00
122423060005100100883	CORTES BARRERA J. JESUS	30,825.00			30,825.00
122423060005100100916	GARCIA PADILLA BENIGNO	100,000.00			100,000.00
1224230600052002	REFACC. CONTENC. FFIEM	4,407,734.65			4,407,734.65
122423060005200200034	ROJAS BOLAÑOS FRANCISCO	29,304.00			29,304.00
122423060005200200042	CONTRERAS SANCHEZ GABRIEL	41,329.90			41,329.90
122423060005200200051	YAÑEZ ZAVALA MARIO	28,666.66			28,666.66
122423060005200200071	AVALOS GARCIA JAIME	40,444.45			40,444.45
122423060005200200073	GARDUÑO MAGAÑA SALVADOR	31,648.00			31,648.00
122423060005200200078	GUTIERREZ BERNAL ALFONSO	30,789.00			30,789.00
122423060005200200090	OSOYO CORNEJO MARIO	23,552.00			23,552.00
122423060005200200119	LEON OSFQUERA LUIS MANUEL	39,052.00			39,052.00
122423060005200200139	LOPEZ AGUILAR JACOBO	57,000.00			57,000.00
122423060005200200141	PRECIADO FIGAREDA ESPERANZA	43,255.00			43,255.00
122423060005200200142	CARDENAS MARTINEZ GLORIA J.	57,000.00			57,000.00
122423060005200200143	RENTERTIA CARDENAS JUAN FRANCISCO	52,777.00			52,777.00
122423060005200200144	PAGUE PIMENTEL RUBEN FRANCISCO	53,805.00			53,805.00
122423060005200200145	ZEPEDA ZARAGOZA RICARDO	44,047.13			44,047.13
122423060005200200150	BARRERA ZAMORA ANA LILIA	21,614.00			21,614.00
122423060005200200175	VARGAS RAMIREZ JAVIER FRANCISCO	86,100.00			86,100.00
122423060005200200189	ARREOLA CARRILLO OCTAVIO	142,105.00			142,105.00
122423060005200200197	ALCALA MARTINEZ JESUS	67,000.00			67,000.00
122423060005200200204	DISEÑO EXOTIC S.A.	28,542.56			28,542.56
122423060005200200205	JIMENEZ PEÑA DAVID	43,651.00			43,651.00
122423060005200200212	VILLICANA BALCAZAR FRANCISCO	144,444.00			144,444.00
122423060005200200218	GAMBDA AVILA AIDA GUADALUPE	67,000.00			67,000.00
122423060005200200234	IBARRA CORTES FERNANDO	24,042.63			24,042.63
122423060005200200260	CERVANTES GARCIA EDUARDO	150,000.00			150,000.00
122423060005200200261	PRODUCTOS PICANDY S.R.L.MI.	150,000.00			150,000.00
122423060005200200274	IMPRESIONES LAS TRUCHAS S.A.	41,175.00			41,175.00
122423060005200200325	CORREA GUTIERREZ MERCEDES	232,456.14			232,456.14
122423060005200200341	SANCHEZ MARTINEZ ALFONSO	35,798.33			35,798.33
122423060005200200395	MAGAÑA AVILA ROSALINDA	134,824.00			134,824.00
122423060005200200396	COLIN ALVARADO EMMA	11,428.57			11,428.57
122423060005200200398	GARCIA JIMENEZ JOSE LUIS	76,345.00			76,345.00
122423060005200200402	LINARES GUZMAN JOSE LUIS	119,071.26			119,071.26
122423060005200200464	HORTA RAMIREZ ENRIQUE	45,551.00			45,551.00
122423060005200200465	ARREOLA OCHUA ROBERTO	25,000.00			25,000.00
122423060005200200485	TORRES CERDA JOEL	158,000.00			158,000.00
122423060005200200498	DURAN GONZALEZ ROSA ELENA	100,000.00			100,000.00
122423060005200200507	MORA ARMENTA HECTOR GREGORIO	25,000.00			25,000.00
122423060005200200574	ALVAREZ JACOBO MIGUEL A.	89,308.00			89,308.00
122423060005200200576	CORREA GUTIERREZ MERCEDES	27,400.00			27,400.00
122423060005200200604	SANTIAGO BARRADAS SALVADOR	332,304.00			332,304.00
122423060005200200605	RENDON LAGUNA VICTOR M.	42,000.00			42,000.00
122423060005200200632	MERCADO OCAÑA JUAN ANTONIO	73,405.00			73,405.00
122423060005200200654	MALDONADO AVILA J. ANTONIO	105,572.00			105,572.00
122423060005200200674	ALVAREZ JACOBO RUBEN	61,500.00			61,500.00
122423060005200200678	MARINEZ DIAZ JOSE DE JESUS A.	70,000.00			70,000.00
122423060005200200687	MENDEZ LEYVA JOSE FRANCISCO	29,000.00			29,000.00
122423060005200200728	ZARAGOZA PULIDO IRMA	79,451.00			79,451.00
122423060005200200740	MEDINA RIOS ROBERTO	40,342.00			40,342.00
122423060005200200795	SILVA BAUTISIA GERARDO	310,000.00			310,000.00
122423060005200200804	ALVAREZ NARANJO TERESA	32,079.00			32,079.00
122423060005200200815	PEREZ RUBIO ROGELIO	159,706.00			159,706.00
122423060005200200837	CAMARA NAL. DE COMERCIO CD. HIDALGO	91,630.00			91,630.00
122423060005200200842	CHAVEZ PEREZ PRISCILIANO	150,000.00			150,000.00
122423060005200200844	CARD ANGELES GERARDO	90,000.00			90,000.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
122423060005200200872		12,024.00		12,024.00
122423060005200200883		110,195.00		110,195.00
12242306000530030003		1,526,490.47		1,526,490.47
1224230600053003000524		70,690.00		70,690.00
1224230600053003000576		301,330.00		301,330.00
1224230600053003000609		126,761.47		126,761.47
1224230600053003000626		180,000.00		180,000.00
1224230600053003000728		15,549.00		15,549.00
1224230600053003000740		72,650.00		72,650.00
1224230600053003000794		150,000.00		150,000.00
1224230600053003000795		20,000.00		20,000.00
1224230600053003000801		20,592.00		20,592.00
1224230600053003000804		32,012.00		32,012.00
1224230600053003000813		15,156.00		15,156.00
1224230600053003000842		350,000.00		350,000.00
1224230600053003000844		62,500.00		62,500.00
1224230600053003000852		47,250.00		47,250.00
1224230600053003000929		62,500.00		62,500.00
122423060005400400024		530,262.77		530,262.77
1224230600054004000736		152,216.72		152,216.72
1224230600054004000801		89,924.00		89,924.00
1224230600054004000885		189,882.00		189,882.00
1224230600054004000946		98,240.00		98,240.00
122423070025		1,673,909.02		1,673,909.02
12242307002541001		1,673,909.02		1,673,909.02
1224230700254100100008		1,366,039.30		1,366,039.30
1224230700254100100018		127,311.58		127,311.58
1224230700254100100020		93,994.84		93,994.84
1224230700254100100022		145,848.11		145,848.11
1224230700254100100023		239,435.54		239,435.54
1224230700254100100030		250,000.00		250,000.00
1224230700254100100033		119,631.18		119,631.18
1224230700254100100049		172,399.02		172,399.02
1224230700254100100049		217,419.03		217,419.03
1224230700254100100052		307,869.72		307,869.72
1224230700254100100052		113,450.96		113,450.96
1224230700254100100056		194,418.76		194,418.76
122423090081		387,924.28		387,924.28
1224230900811001		387,924.28		387,924.28
122423090081100100008		99,269.67		99,269.67
122423090081100100008		99,269.67		99,269.67
122423090081100100009		288,654.61		288,654.61
122423090081100100010		104,016.71		104,016.71
122423120012		184,637.90		184,637.90
1224231200120012		76,383.94		76,383.94
1224231200121001		76,383.94		76,383.94
122423120012100100557		76,383.94		76,383.94
1224231200121001005728		17,395.74		17,395.74
1224231200121001005729		13,269.10		13,269.10
1224231200121001005730		15,239.70		15,239.70
1224231200121001005731		15,239.70		15,239.70
122423130013		300,412,595.59		300,412,595.59
1224231300131001		300,412,595.59		300,412,595.59
1224231300131001000001		263,615,734.79		263,615,734.79
1224231300131001000022		499,999.70		499,999.70
1224231300131001000030		7,570,402.00		7,570,402.00
1224231300131001000046		315,000.00		315,000.00
1224231300131001000048		96,507.59		96,507.59
1224231300131001000049		100,000.00		100,000.00
1224231300131001000056		96,815.87		96,815.87
1224231300131001000064		248,908,658.01		248,908,658.01
1224231300131001000088		587,022.44		587,022.44
122423130013100100107		500,000.00		500,000.00
122423130013100100115		50,206.45		50,206.45
122423130013100100117		303,468.22		303,468.22
1224231300131001001192		444,103.42		444,103.42
122423130013100100206		200,000.00		200,000.00
1224231300131001002235		1,400,000.00		1,400,000.00
122423130013100100239		482,537.95		482,537.95
122423130013100100243		230,654.40		230,654.40
1224231300131001002836		293,192.15		293,192.15
122423130013100100334		328,889.57		328,889.57
122423130013100100353		96,507.16		96,507.16
122423130013100100360		161,450.39		161,450.39
122423130013100100368		300,000.00		300,000.00
122423130013100100384		146,460.99		146,460.99
122423130013100100410		46,040.69		46,040.69
122423130013100100429		300,000.00		300,000.00
122423130013100100478		188.17		188.17
122423130013100100578		22,512.52		22,512.52
122423130013100100540		135,118.10		135,118.10
122423130013200200004		24,035,545.78		24,035,545.78
122423130013200200021		33,395.60		33,395.60
122423130013200200031		76,902.84		76,902.84
122423130013200200042		8,992,517.85		8,992,517.85
122423130013200200043		144,939.78		144,939.78
122423130013200200070		149,999.26		149,999.26
122423130013200200081		182,376.66		182,376.66
122423130013200200135		48,533.21		48,533.21
122423130013200200141		500,693.58		500,693.58
122423130013200200156		61,452.72		61,452.72
122423130013200200158		288,270.47		288,270.47
122423130013200200188		315,264.57		315,264.57
122423130013200200195		78,663.00		78,663.00
122423130013200200199		427,229.77		427,229.77
122423130013200200204		30,867.14		30,867.14
122423130013200200216		194,046.02		194,046.02
122423130013200200242		327,736.65		327,736.65
122423130013200200301		6,000,000.00		6,000,000.00
122423130013200200305		372,021.64		372,021.64
122423130013200200310		250,000.00		250,000.00
122423130013200200315		574,700.11		574,700.11
122423130013200200321		2,000,000.00		2,000,000.00
122423130013200200329		85,633.21		85,633.21
122423130013200200332		397,000.00		397,000.00
122423130013200200366		30,693.51		30,693.51
122423130013200200399		277,870.94		277,870.94
122423130013200200399		337,824.38		337,824.38

Cuenta	Balanza de comprobación del día 01/12/23 a l Saldo Inicial	Saldo Inicial	Debe	Haber	Saldo Final
122423130013200200520	CUDIÑO NAVARRO J JESUS	155,044.39			155,044.39
122423130013200200521	ROBLEDO GASCA MARIA EUGENTA	400,756.12			400,756.12
122423130013200200536	RIVERA GARIBAY MARIA DE LOS ANGELES	103,032.93			103,032.93
122423130013200200547	CORTES ALCANTAR MARIA DE LOS ANGELES	485,534.89			485,534.89
122423130013200200549	CONTRERAS SOTO JOSE LUIS	478,118.08			478,118.08
122423130013200200558	PEREZ GARCIA CLAUDIA ENRIQUETA	234,446.40			234,446.40
1224231300133003	INST.FIS. CONTENCIOSA PROFAP	12,761,315.02			12,761,315.02
122423130013300300055	ASESORIA INTEGRAL AGROPFCUARTA DE M	1,777,310.47			1,777,310.47
122423130013300300090	VOLVI DISTRIBUCIONES	127,930.74			127,930.74
122423130013300300108	PROVACE INTERNACIONAL S.A. DE C.V.	1,171,887.08			1,171,887.08
122423130013300300111	FLORES HUERTA SUSANA	1,272,249.81			1,272,249.81
122423130013300300117	QUALITY REFRIGERADOS GRUPO ALFA SA	381,722.60			381,722.60
122423130013300300144	GUADARRAMA CORREA JALME	86,823.01			86,823.01
122423130013300300166	RANGEL ABURTO MARIA TERESA	208,657.34			208,657.34
122423130013300300175	OPERADORA ROMO S.A. DE C.V.	100,516.62			100,516.62
122423130013300300234	SOTO GAMEZ JOSE JESUS	73,086.17			73,086.17
122423130013300300241	GARCIA ALVARADO MANUEL CALIXTRO	166,837.86			166,837.86
122423130013300300270	GARCIA SANCHEZ JOSE LUIS	371,676.31			371,676.31
122423130013300300271	SALDANA CRUZ NATALLA	110,000.00			110,000.00
122423130013300300288	TORRES ROJO OMAR ALLJANDRO JOSE	1,006.80			1,006.80
122423130013300300357	EL MENSAJERO DE LA FRESA S.P.R. DE	1,500,000.00			1,500,000.00
122423130013300300383	DEL TORO LOZANO CLAUDIA DENNIS	72,379.34			72,379.34
122423130013300300386	AIONZO NAVARRO DAVID	195,000.00			195,000.00
122423130013300300391	ALVAREZ FUENTES ERIKA ISABEL	168,336.01			168,336.01
122423130013300300395	LOPEZ ESTEBAN JOSE	7,915.15			7,915.15
122423130013300300453	AMROCTO CORTES SIMON	965,236.64			965,236.64
122423130013300300477	RIFINO VALDEZ JOSE	234,995.70			234,995.70
122423130013300300473	RODRIGUEZ GUILLEN JOSE LUIS	234,995.70			234,995.70
122423130013300300487	ESTRADA NUCI MARTA JOSLFINA	43,260.16			43,260.16
122423130013300300494	AVAILOS RUBIO SERGIO IVAN	357,247.52			357,247.52
122423130013300300495	MIRANDA RODRIGUEZ GILBERTO CARLOS	131,153.33			131,153.33
122423130013300300522	AVAILOS GARCIA MARIA IRLKLSA	346,729.34			346,729.34
122423130013300300530	CARDENAS CORNEJO ARTURO	185,575.41			185,575.41
122423130013300300534	LOZANO FIGUEROA EPITACIO	586,958.65			586,958.65
122423130013300300539	DTAZ LEON JORGE ARTURO	500,000.00			500,000.00
122423130013300300546	SOLIS CASTRO JOSE	210,155.05			210,155.05
122423130013300300548	NUÑEZ MARTINEZ RODRIGO ISAAC	300,000.00			300,000.00
122423130013300300553	DI MOS LOMBERA MORAMAY	548,339.18			548,339.18
122423130013300300557	DE JESUS MACIP ISIDORO	323,133.03			323,133.03
12242314	CARTERA CONTENCIOSA PRODEM	1,929,963.92			1,929,963.92
122423140008	PRODEM	940,901.65			940,901.65
1224231400081001	AVIO CONTENCIOSA PRODEM	889,401.93			889,401.93
122423140008100100055	MADERAS EL ROBLE S.A. DE C.V.	390,171.06			390,171.06
122423140008100100058	AGROPROMOTORA DE VALLE DE ZAMORA MT	441,668.00			441,668.00
122423140008100100251	SANCHEZ PEREZ ROGELIO	6,322.89			6,322.89
122423140008100100462	SALAZAR SILVA CARMEN JANET	13,868.62			13,868.62
122423140008100102934	CHAVEZ PEREZ DAVID	7,191.06			7,191.06
122423140008100103039	DE LA CRUZ CARDOSO ELVIA	10,180.30			10,180.30
122423140008100103220	GONZALEZ AGUILAR AGUSTIN	20,000.00			20,000.00
1224231400082002	MAQ. Y EQ. CONTENCIOSA PRODEM	51,498.72			51,498.72
122423140008200201363	TEJLO IARA MEGUEL	6,334.39			6,334.39
122423140008200201469	GARCIA CERVANTES ADRIANA	38,830.94			38,830.94
122423140008200202316	HERNANDEZ CORTEZ MARCO ANTONIO	6,334.39			6,334.39
122423140010	PRODEM9	198,733.19			198,733.19
1224231400101001	AVIO CONTENCIOSA C. PRODEM9	165,671.34			165,671.34
122423140010100100350	GARCIA HERNANDEZ GABRIELA	10,000.00			10,000.00
122423140010100100588	ZAMORA LUCO ELIA	16,000.00			16,000.00
122423140010100100590	ORTIZ LOZANO MARIA NORMA	10,000.00			10,000.00
122423140010100100591	ALLMAN HERNANDEZ FRANCISCO	10,000.00			10,000.00
122423140010100100754	MARTINEZ PALOMARES ERIC RICARDO	10,000.00			10,000.00
122423140010100100928	TORRES RODRIGUEZ SERGIO IVAN	19,258.53			19,258.53
122423140010100100949	IAPLA PARAMO MARTA EUGENIA	20,000.00			20,000.00
122423140010100100956	RAMIREZ HERNANDEZ PATRICIA MARIA	20,000.00			20,000.00
122423140010100100961	EDUARDO ISIDORO NICOLASA	11,185.13			11,185.13
122423140010100100964	DURAN ORTIZ JORGE FLOY	13,576.30			13,576.30
122423140010100100975	VAZQUEZ RODRIGUEZ CLAUDIA	17,000.00			17,000.00
122423140010100101041	HUERTA HERNANDEZ HERWIN	14,651.38			14,651.38
1224231400102002	MAQ. Y EQ. CONTENCIOSA C. PRODEM9	33,061.85			33,061.85
122423140010200200963	GUZMAN CORNEJO ROBERTO	13,061.85			13,061.85
122423140010200201037	MENDOZA LEDESMA ALMA ROSA	20,000.00			20,000.00
122423140028	S.G.C. CALIDAD	625,234.91			625,234.91
1224231400281001	AVIO CONTENCIOSA S.G.C. CALIDAD	412,766.16			412,766.16
122423140028100100168	MARTINEZ BRAVO JUAN CARLOS	11,401.26			11,401.26
122423140028100100176	FERRAZ HERNANDEZ LORFNA	13,085.73			13,085.73
122423140028100100237	MAGAÑA VILLALON GUTIERMO	12,956.75			12,956.75
122423140028100100261	ZARATE CARRILLO GRACIELA	11,280.19			11,280.19
122423140028100100267	SANCHEZ PEREZ JOSE ANTONIO	13,314.96			13,314.96
122423140028100100274	GARCIA DELGADO JOSE FIDENCIO	19,268.88			19,268.88
122423140028100100280	MARTINEZ RAMIREZ ABRAHAM	12,242.58			12,242.58
122423140028100100314	BALPUESTA VELGA ADRIAN	19,258.35			19,258.35
122423140028100100338	VALERA BAEZA MIRIAM DEL SAGRADO COR	15,744.57			15,744.57
122423140028100100345	CORREA SERVIN MARTHA EVELIA	13,882.52			13,882.52
122423140028100100346	GARCIA GARCIA MARIA	12,787.55			12,787.55
122423140028100100349	JUAREZ ZIRANGUA JOEL	12,610.45			12,610.45
122423140028100100352	DE LA CRUZ GUZMAN SERAPIO	18,414.80			18,414.80
122423140028100100379	VITAL CORONEL VERONICA GUADALUPE	10,000.00			10,000.00
122423140028100100388	RAMOS ORTIZ ELI	19,258.53			19,258.53
122423140028100100428	ROSALLES AGUILAR DOMINGO	17,628.03			17,628.03
122423140028100100459	DELGADO ZAVALA LDUARDO	11,019.60			11,019.60
122423140028100100480	BASALDUA RAUDA FERNANDO	17,657.58			17,657.58
122423140028100100489	VICENCIO JUNCAL MAGDALENA	18,513.32			18,513.32
122423140028100100504	VIEYRA VILLAGOMIZ MARIA YUNIFU	14,597.99			14,597.99
122423140028100100512	TELLEZ RODRIGUEZ VERONICA	18,508.28			18,508.28
122423140028100100517	GADNA CERVANTES MARLO	12,960.43			12,960.43
122423140028100100518	CERVANTES MENDOZA MA ANGELICA	12,960.43			12,960.43
122423140028100100573	ZARAGOZA PEDRAZA ALMA KARINA	15,349.55			15,349.55
122423140028100100585	MASCOT TINOCO ROSALINDA	18,121.44			18,121.44
122423140028100100603	CANACHO GARCIA LEOPOLDO	10,000.00			10,000.00
122423140028100100635	GUTIERREZ MARTINEZ JUAN BRUNO	18,509.65			18,509.65
122423140028100100642	ARROYO ROJAS JOSE GUADALUPE	11,432.74			11,432.74
1224231400282002	REFACC. CONTENCIOSA S.G.C. CALIDAD	160,037.74			160,037.74
122423140028200200022	BERNABE EUGENIO ANTONIO	20,000.00			20,000.00
122423140028200200033	GONZALEZ GOCHI RENE	15,015.49			15,015.49
122423140028200200071	MACTEL TIMENEZ SOLEDAD DUNIA	16,280.47			16,280.47
122423140028200200184	CTSNFROS GAYTAN MANUEL	15,985.42			15,985.42
122423140028200200199	HERNANDEZ PORTILLO AMALIA	13,403.02			13,403.02
122423140028200200287	SIETE CRUZ MA ALBERTA	19,210.72			19,210.72
122423140028200200445	CORTES LUCAS BEATRIZ	16,217.76			16,217.76
122423140028200200467	LEON PIEDRA MARIA DE LOURDES	15,462.46			15,462.46

Cuenta	Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12		Fecha de impresión 08/01/24 14:16	
	Saldo Inicial	Debe	haber	Saldo Final
12242314002820020052	ANZO MARTINEZ ALICIA DOLORES	10,000.00		10,000.00
122423140028200200568	MUNIZ HERRERA JUANA LETICIA	18,462.40		18,462.40
1224231400283003	TINTAL FTS.CONTEC. S.G.C. CALIDAD	52,431.01		52,431.01
122423140028300300356	MEZA CALLEGOS MARCIANO	10,000.00		10,000.00
122423140028300300458	CHAGOLLA MEDINA ANTONIO	12,523.13		12,523.13
122423140028300300485	DE LA CRUZ GUZMAN EFRAIN	17,011.37		17,011.37
122423140028300300516	ALCANTAR BARAJAS RA LUCIA	12,896.51		12,896.51
122423140085	CEMPRENDE	165,094.17		165,094.17
1224231400851001	AVTO CONTEC CEMPRENDE	17,583.62		17,583.62
122423140085100100003	SANTAMARTA RYFES JOSE ANTONIO	17,583.62		17,583.62
1224231400852002	MAQ. Y EQUIPO CONTEC CEMPRENDE	90,590.44		90,590.44
122423140085200200001	COOPERATIVA DE PRODUCTORES SAHUAYEN	31,362.54		31,362.54
122423140085200200004	RODRIGUEZ ZENDEJAS CRISTINA	24,431.44		24,431.44
122423140085200200005	MENDOZA PEREZ ROGELIO ALONSO	10,942.41		10,942.41
122423140085200200006	HERNANDEZ MOLINA ARMANDO ARIUNO	23,854.05		23,854.05
1224231400853003	INTS.FISICAS CONTEC CEMPRENDO	56,920.11		56,920.11
122423140085300300001	COOPERATIVA DE PRODUCTORES SAHUAYEN	46,916.98		46,916.98
122423140085300300005	MENDOZA PEREZ ROGELIO ALONSO	10,003.13		10,003.13
12242319	CARTERA CONTEC.APOYO SRIA.ECO	2,392,599.93		2,392,599.93
122423190053	PDE MESETA PUREPECHA	2,392,599.93		2,392,599.93
1224231900531001	AVTO CONTEC PUL MESETA PUREPE	995,553.38		995,553.38
122423190053100100001	CALDERON MARTINEZ MIGUEL	60,000.00		60,000.00
122423190053100100004	CALDERON NAVARRO ANASTACIO	60,000.00		60,000.00
122423190053100100005	CONSTANCIO EUSEBIO JUAN	40,000.00		40,000.00
122423190053100100006	CONSTANCIO EUSEBIO DAMASO	40,000.00		40,000.00
122423190053100100011	SALMERON MARTINEZ RAUL	60,000.00		60,000.00
122423190053100100013	JIMENEZ GONZALEZ ARMANDO	60,000.00		60,000.00
122423190053100100014	CAMPOS RUIZ ENRIQUE	60,000.00		60,000.00
122423190053100100017	SALMERON ROSALES CECILIO	60,000.00		60,000.00
122423190053100100019	SALMERON ROSALES FRANCISCO	60,000.00		60,000.00
122423190053100100020	CALDERON NAVARRO SANTIAGO	60,000.00		60,000.00
122423190053100100024	CONSTANCIO JIMENEZ SAHUEL	60,000.00		60,000.00
122423190053100100025	CONSTANCIO TALAVERA ISRAEL	60,000.00		60,000.00
122423190053100100026	CONSTANCIO EUSEBIO GUSTAVO	40,000.00		40,000.00
122423190053100100029	COLEPIO JIMENEZ MIGUEL	55,553.38		55,553.38
122423190053100100037	JIMENEZ JIMENEZ ROSENDO	60,000.00		60,000.00
122423190053100100040	MARGARITO SALMERON AGUSTIN	60,000.00		60,000.00
122423190053100100041	ALEJO JIMENEZ ABEL	60,000.00		60,000.00
122423190053100100043	SERAFIN SALMERON MARTIN	40,000.00		40,000.00
122423190053200200002	MAQ Y EQPO CONTEC.PDE MESETA PURE	1,160,000.00		1,160,000.00
122423190053200200002	CAMPOS GONZALEZ OTHONIEL	60,000.00		60,000.00
122423190053200200003	CALDERON JIMENEZ RAMIRO	40,000.00		40,000.00
122423190053200200007	CAMPOS HERNANDEZ ANTONIO	60,000.00		60,000.00
122423190053200200008	SALMERON SALMERON EUSTAQUIO	60,000.00		60,000.00
122423190053200200010	JIMENEZ CAMPOS FELIPE	60,000.00		60,000.00
122423190053200200012	CAMPOS HERNANDEZ BENJAMIN	60,000.00		60,000.00
122423190053200200015	RAMOS SALMERON DOMINGO	60,000.00		60,000.00
122423190053200200016	CONSTANCIO SERAFIN FRANCISCO	60,000.00		60,000.00
122423190053200200018	CALDERON JIMENEZ DOMINGO	40,000.00		40,000.00
122423190053200200021	CONSTANCIO EUSEBIO JOSE LUIS	60,000.00		60,000.00
122423190053200200022	CAMPOS GONZALEZ JOSE LUIS	60,000.00		60,000.00
122423190053200200023	SALMERON VENTURA GUILLERMO	60,000.00		60,000.00
122423190053200200027	CALDERON JIMENEZ ANASTACIO	60,000.00		60,000.00
122423190053200200028	CALIXTO JIMENEZ JOSE JOSE	60,000.00		60,000.00
122423190053200200030	CALDERON SANDOVAL JUAN	60,000.00		60,000.00
122423190053200200032	CALIXTO JIMENEZ DAMASO	60,000.00		60,000.00
122423190053200200033	RAMOS SALMERON FRANCISCAO	60,000.00		60,000.00
122423190053200200035	JIMENEZ ANGEL JAVIER	60,000.00		60,000.00
122423190053200200038	NAVARRO MORALES JAVIER	60,000.00		60,000.00
122423190053200200039	CONSTANCIO JIMENEZ FRANCISCO	60,000.00		60,000.00
1224231900533003	INTS.FISICAS CONTEC PDE MESETA	237,046.55		237,046.55
122423190053300300009	HERNANDEZ CAMO BENEDICTO	60,000.00		60,000.00
122423190053300300031	RAMOS SALMERON MARTO	60,000.00		60,000.00
122423190053300300034	CALDERON JIMENEZ MARTO	60,000.00		60,000.00
122423190053300300036	TALAVERA MURILLO SAMUEL	57,046.55		57,046.55
12242320	CARTERA CONTENCIOSA ARTESANOS	1,253,734.08		1,253,734.08
122423200009	ARTESANOS	60,614.08		60,614.08
1224232000091001	PRESTAMOS AVTO CONTENCIOSA ARTESAN	60,614.08		60,614.08
122423200009100100452	MARTINEZ OLIVERA JUAN	30,307.04		30,307.04
122423200009100100453	GARIBAY NARANJO SAI VADOR	30,307.04		30,307.04
122423200011	NAFIN ARTESANOS	1,193,120.00		1,193,120.00
1224232000111001	PRESTAMOS AVTO REC.NAFIN	459,907.00		459,907.00
122423200011100100024	SALAS FRONTANA HUGO	25,067.00		25,067.00
122423200011100100077	MARTINEZ DIAZ JAVIER	13,192.00		13,192.00
122423200011100100081	JANACUA ONCHI ESTEBAN	22,000.00		22,000.00
122423200011100100114	DIAZ ARELLANO CORTES MARIO	77,912.00		77,912.00
122423200011100100160	ANASTACIO SORIANO JUAN	15,384.00		15,384.00
122423200011100100178	CARCIA PARRA DOMINGO	36,000.00		36,000.00
122423200011100100266	PEREZ FERNANDEZ MAURICIO	160,000.00		160,000.00
122423200011100100269	VAQUERO BERRUECO JOSE LUIS	43,552.00		43,552.00
122423200011100100312	AGUILERA LOPEZ MENDOZA MARLO	26,000.00		26,000.00
122423200011100100415	TZINTZUN ONOFRE BENEDICTO	10,800.00		10,800.00
122423200011100100432	ARVIZU OCHOA CESAR OCTAVIO	30,000.00		30,000.00
1224232000112002	PRESTAMOS REFACT. ILC.NAFIN	733,213.00		733,213.00
122423200011200200024	SALAS FRONTANA HUGO	78,158.00		78,158.00
122423200011200200057	CORRO MEXICANO JOEL	12,753.00		12,753.00
122423200011200200077	MARTINEZ DIAZ JAVIER	36,250.00		36,250.00
122423200011200200080	MAYA FLORES ARTURO	59,197.00		59,197.00
122423200011200200081	JANACUA ONCHI ESTEBAN	12,000.00		12,000.00
122423200011200200095	DE JESUS GARCIA PASCUAL	17,188.00		17,188.00
122423200011200200114	DIAZ ARFILIANO CORTES MARIO	46,298.00		46,298.00
122423200011200200160	ANASTACIO SORIANO JUAN	35,218.00		35,218.00
122423200011200200196	DURAN MUÑOZ ANTONIO	16,559.00		16,559.00
122423200011200200266	PEREZ FERNANDEZ MAURICIO	200,000.00		200,000.00
122423200011200200269	VAQUERO BERRUECO JOSE LUIS	97,240.00		97,240.00
122423200011200200312	AGUILERA LOPEZ MENDOZA MARLO	100,000.00		100,000.00
122423200011200200430	AVTIA HUFERTA SERGIO	22,352.00		22,352.00
1229	OTROS DERECHOS A RECIBIR EFECTIVO O	5,801,094.08		5,801,094.08
122900	OTROS DERECHOS A RECIBIR EFECTIVO O	5,801,094.08		5,801,094.08
12290001	DEVOLUCION DE CHEQUES X PROGRAMAS	33,373.75		33,373.75
122900010050	CHEQUES DEVUELTOS RECURSOS PROPIOS	23,345.00		23,345.00
1229000100500129	FTE. ESTATAL DE CIUDADANIA ORG. DE	13,230.00		13,230.00
1229000100500145	ZARAGOZA ZEPEDA RICARDO	10,115.00		10,115.00
122900010060	CHEQUES DEVUELTOS PROMYP	10,028.75		10,028.75
1229000100600489	YAREZ FIGUEROA ANTONIO	10,028.75		10,028.75
12290009	FOMENTO EMPRESARIAL (CAP.DE RIESGO)	5,767,720.33		5,767,720.33
122900090081	FOMENTO EMPRESARIAL (CAP.DE RIESGO)	5,767,720.33		5,767,720.33
1229000900810001	EMPAC.DE CARNES FRIAS LA MICHOACANA	357,862.00		357,862.00
1229000900810002	LA MINITA DEL DESCANSO S.P.R.	440,000.00		440,000.00

Cuenta	Balanza de Comprobación del día 01/12/23 al		Debe	Haber	Saldo Final
	Saldo Inicial				
1229000900810004	MARMOLERA EL TANARINDO S. DE S.S.	410,294.11			410,294.11
1229000900810005	EDIDAL ERONGARICUARO	61,857.00			61,857.00
1229000900810006	LA COMURINDA S. DE S.S.	92,513.17			92,513.17
1229000900810007	UNION REG. DE PROD-EXPORT. DE AJONJI	463,741.00			463,741.00
1229000900810008	PLANTA DE ALMHLNT.BALANC. DE TUZANT	526,725.07			526,725.07
1229000900810009	PRODUCTORES UNIDOS DE TAFETAN S. D	514,853.00			514,853.00
1229000900810010	INDUSTRIA MADERERA DE ZIRAHUEN S.	93,360.53			93,360.53
1229000900810011	FAB. DE PRODUCTOS LACTEOS BRITSEÑAS	162,265.82			162,265.82
1229000900810012	PLANTA PROCESADORA DE LECHE DE MARA	164,377.26			164,377.26
1229000900810013	PROCESADORA DE ESQUILMOS DE MARAVAT	480,555.00			480,555.00
1229000900810014	PRODUCTORES UNIDOS DE ANGANGUEO S.	546,782.00			546,782.00
1229000900810015	FAB.DE ALIM. BALANCEADOS ALVARO DIB	487,732.00			487,732.00
1229000900810016	CALES URERIO S. DE S. S.	166,000.00			166,000.00
1229000900810018	TALLER DE CARPINTERIA DE ZINTRO	85,597.12			85,597.12
1229000900810019	TALLER DE CARPINTERIA FITDO V. ESCA	61,857.00			61,857.00
1229000900810020	LACTEOS TLAZAZALCA S. DE S. S.	200,000.00			200,000.00
1229000900810021	PLANTA PROD. CHAMPIONES DE ANGANGUE	11,348.25			11,348.25
1229000900810023	CALERA SAN LUCAS S. DE S.S.	360,000.00			360,000.00
124	BIENES MUEBLES	1,435,695.87			1,435,695.87
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACI	1,160,302.50			1,160,302.50
124110	MUEBLES DE OFICINA Y ESTANTERIA	268,896.49			268,896.49
12411001	MOBILIARIO Y EQUIPO	268,896.49			268,896.49
124110010012	MOB. Y EQ. DE OFICINA AGROIND.	28,814.43			28,814.43
1241100100120001	ARCHIVEROS	3,461.00			3,461.00
124110010012000100001	5 ARCHIVEROS 3 GAVETAS MADERA DE EN	1,111.00			1,111.00
124110010012000100003	ARCHIV. ACERO C/CAJA FUERTE 2 GAV.CO	2,350.00			2,350.00
1241100100120002	ESCRITORIOS	14,296.50			14,296.50
124110010012000200007	ESCRITORIO SEMI-EJECUTIVO MADERA PI	1,106.60			1,106.60
124110010012000200008	1 ESCRITORIOS EJECUTIVOS MADERA PTN	1,520.00			1,520.00
124110010012000200009	3 ESCRITORIOS EJECUTIVOS MADERA PTN	4,669.50			4,669.50
124110010012000200011	2 ESCRITORIOS SECRETARIAL MAD.ENCIN	3,163.60			3,163.60
124110010012000200012	2 ESCRITORIOS SECRETARIAL MAD.ENCIN	2,516.80			2,516.80
124110010012000200013	2 ESCRITORIOS SECRETARIAL ENCTNO LI	1,320.00			1,320.00
1241100100120005	SILLAS	828.55			828.55
124110010012000500025	6 SILLAS TIPO AMERICANA DE ENCTNO	203.50			203.50
124110010012000500026	25 SILLAS DE VISITA PLIANA MOD.TTAL	625.05			625.05
1241100100120006	SILLONES	2,795.03			2,795.03
124110010012000600028	13 SILLONES EJEC. RESPALDO BAJO PLTA	2,795.03			2,795.03
1241100100120007	CALCULADORAS	980.00			980.00
124110010012000700033	4 CALCULADORAS ELECT. OLYMPIA CPD-3	980.00			980.00
1241100100120010	MAQUINAS DE ESCRIBIR	2,182.00			2,182.00
124110010012001000037	5 MAQ.ESCRIBIR ELECT. OLYMPIA CONF	1,832.00			1,832.00
124110010012001000039	2 CALCULADORAS ELECT. OLYMPIA CPD-3	350.00			350.00
1241100100120015	VIDEOCAMARA	3,695.01			3,695.01
124110010012001500043	VIDEOCAMARA CANON 8MM MOD.E-67 C/ST	3,695.01			3,695.01
1241100100120014	BANCO SUPRA	241.17			241.17
124110010012001400051	BANCO SUPRA T/ARE 70-BA, LN VCLOUR	241.17			241.17
1241100100120016	ROTAFOLIO	335.17			335.17
124110010012001600055	ROTAFOLIO BOCADA MOD.RD610 TELESCOP	335.17			335.17
124110010013	MOB. Y EQUIPO DE OFICINA	3,535.07			3,535.07
1241100100130001	ARCHIVEROS	3.00			3.00
124110010013000100115	3 ARCHIVEROS METAL. DE 3 GAVETAS	3.00			3.00
1241100100130002	ESCRITORIOS	2.00			2.00
124110010013000200017	ESCRITORIO COMBINADO 2 CAJONES 1.20	1.00			1.00
124110010013000200024	ESCRITORIO MADERA 3 CAJONES 2.20X1	1.00			1.00
1241100100130005	SILLAS	18.00			18.00
124110010013000500028	SILLA METAL. ACOJINADA PLIANA NEGRA	1.00			1.00
124110010013000500072	SILLA MET.FIJA ACOJIN. VINIL CAFE	1.00			1.00
124110010013000500090	12 SILLAS PLASTICAS APILABLES	12.00			12.00
124110010013000500097	2 SILLAS METAL.GIRAT.ACOJIN.PLIANA	2.00			2.00
124110010013000500107	2 SILLAS METAL.GIRAT. ACOJ. PLIANA	2.00			2.00
1241100100130006	SILLONES	11.00			11.00
124110010013000600049	SILLON METAL.FIJO ACOJINADO VINIL C	1.00			1.00
124110010013000600071	SILLON METALICO ACOJINADO VINIL CA	1.00			1.00
124110010013000600075	SILLON MADERA FIJO ACOJINADO VINIL	1.00			1.00
124110010013000600108	3 SILLONES MADERA FIJO VINIL NEGRO	3.00			3.00
124110010013000600109	SILLON METAL.GIRAT.ACOJINADO PLIANA	1.00			1.00
124110010013000600126	SILLON GIRAT. EN VINIL CAFE	1.00			1.00
124110010013000600127	SILLON METAL. GIRAT. PLIANA CAFE	1.00			1.00
124110010013000600128	SILLON METAL. FIJO EN VINIL CAFE	1.00			1.00
124110010013000600130	SILLON MADERA FIJO VINIL NEGRO	1.00			1.00
1241100100130007	CALCULADORAS	4.00			4.00
124110010013000700031	CALCULADORA PRINTAFORM S-80414041	1.00			1.00
124110010013000700039	CALCULADORA MCA. PRINTAFORM MOD. 13	1.00			1.00
124110010013000700050	CALCULADORA TEXAS MOD. TI-5034 S-CL	1.00			1.00
124110010013000700110	CALCULADORA PRINTAFORM S-54347B	1.00			1.00
1241100100130018	BOTIQUIN CON ESPEJO	1.00			1.00
124110010013001800002	BOTIQUIN CON ESPEJO 0.60 x 0.05 x 0	1.00			1.00
1241100100130022	MODULO PARA EQ. DE COMPUTO	3.00			3.00
124110010013002200012	MODULO PARA EQ. DE COMPUTO 1.50 X 0	1.00			1.00
124110010013002200014	MODULO P/EQ. DE COMPUTO DE .66 X.40	1.00			1.00
124110010013002200076	MODULO P/EQ. DE COMPUTO DE .80X.60	1.00			1.00
1241100100130023	CREDENZA	1.00			1.00
124110010013002300023	CREDENZA 3 CAJONES 2 PUERTAS 1.80X.	1.00			1.00
1241100100130026	LOCKER	1.00			1.00
124110010013002600046	LOCKER METALICO 2 PUERTAS	1.00			1.00
1241100100130027	PERFORADORA	1.00			1.00
124110010013002700051	PERFORADORA PEGASO 3 AGUJEROS MOD.	1.00			1.00
1241100100130028	EXTINGUIDORES	6.00			6.00
124110010013002800052	4 EXTINGUIDORES CAP. 4.5 KG.	4.00			4.00
124110010013002800053	2 EXTINGUIDORES CAP. 2 KG.	2.00			2.00
1241100100130029	GUILLOTINA	1.00			1.00
124110010013002900054	GUILLOTINA MCA. INGENTO 18"	1.00			1.00
1241100100130031	ESCALERA METAL.	1.00			1.00
124110010013003100064	ESCALERA METAL. DE TIJERA DE 7 PELD	1.00			1.00
1241100100130039	BASCULA DE 500 KG.	1.00			1.00
124110010013003900155	BASCULA DE 500 KG.	1.00			1.00
1241100100130040	TIJERAS	1.00			1.00
124110010013004000156	TIJERAS CIZALLAS GRANDE P/CORRE HET	1.00			1.00
1241100100130041	MUEBLE ORGANIZADOR	3,480.07			3,480.07
124110010013004100161	MUEBLE ORGANIZADOR DL MDF 14MM CAOB	3,480.07			3,480.07
124110010014	MOBILIARIO Y EQUIPO DE OFICINA	33,713.92			33,713.92
1241100100140001	ARCHIVEROS	5,253.44			5,253.44
124110010014000100051	ARCHIVERO TIPO VERTICAL	1,049.40			1,049.40
124110010014000100069	2 ARCHIV. COLOR ARENA M.15333A	1,650.60			1,650.60
124110010014000100075	2 ARCHIVER. EMESA 50-40 ENCINO	784.94			784.94
124110010014000100076	1 ARCHIVERO T/O S/CROMO C/CIAP	360.00			360.00
124110010014000100089	ARCHIVERO HORIZON 3 GAV 8903P	1,408.50			1,408.50
1241100100140002	ESCRITORIOS	13,323.75			13,323.75

Balanza de comprobación del día 01/12/23 a) día 31/12/23 al nivel 12 fecha de impresión 08/01/24 14:17

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
124110010014000700060				
124110010014000700067	ESCRITORIO AUXILIAR	841.50		841.50
124110010014000700086	ESCRITORIO 1 PEDESTAL DERECH.	1,873.20		1,873.20
124110010014000700086	LSCRI10R10 1 PED. MOD. 609RIAR	857.70		857.70
124110010014000700087	ESCRITORIO 2 PED. MOD. 8901PM	2,083.50		2,083.50
124110010014000700095	8 ESCRITORIOS 1 PED. 609RIA	5,670.35		5,670.35
124110010014000700096	LSCRI1. 1 PED. DERECHO 601DRTA	872.10		872.10
124110010014000700098	ESC. 2 PEDESTALES MOD 601RIAR	1,125.40		1,125.40
124110010014000700099	REFRIGERADOR	1,268.18		1,268.18
124110010014000700104	HL-RLIG. GRAL. ELEC. MOD.TA-IT	1,268.18		1,268.18
124110010014000700105	SILLAS	272.75		272.75
124110010014000700105	SILLA GRIS CON AJUSTE NEUMATIC	272.75		272.75
124110010014000700106	SILLONES	10,252.80		10,252.80
124110010014000700109	4 SILLONES 3PZS.TABACO12301TWT	7,534.80		7,534.80
124110010014000700109	2 SILLON 2PZS.TABACO 112301TWT	2,718.00		2,718.00
1241100100140046	LIBREROS	8.00		8.00
124110010014004600018	LIBRERO 8	8.00		8.00
1241100100140056	MODULO DE FALLA ENERG. REGUL	3,335.00		3,335.00
124110010014005600036	M. 1UM MOD.6 SIST 2000 S#1111C	3,335.00		3,335.00
124110010015	MOB.Y EQ.OPNA.(APOYO SRIA.FCONOMTA)	80,344.75		80,344.75
1241100100150001	ARCHIVEROS	59,828.75		59,828.75
124110010015000100004	27 ARCHIVERO HORIZ.4 GAVETAS CAORA	5,175.00		5,175.00
124110010015000100009	10 ARCHIV.LATERAL SIN GAVETAS ENTVF	54,653.75		54,653.75
1241100100150002	ESCRITORIOS	4,128.50		4,128.50
124110010015000200003	25 ESCRITORIO SECRET.2CAJONES	1,495.00		1,495.00
124110010015000200013	6 ESCRITORIOS PENINSUL.2 CAJONES	2,633.50		2,633.50
1241100100150004	MESAS	4,071.00		4,071.00
124110010015000400008	1 MESA CIRCULAR DE IM DE DIAMCT.(IN	4,071.00		4,071.00
1241100100150005	SILLAS	5,152.00		5,152.00
124110010015000500006	26 SILLA VISITA TELA NEGRO MATE	5,152.00		5,152.00
1241100100150006	SILLONES	7,164.50		7,164.50
124110010015000600005	28 SILLON OPERATIVO TELA COLOR NEGR	7,164.50		7,164.50
124110010017	DIVERSOS MOBILIARIO Y EQUIPO	99,269.78		99,269.78
1241100100170001	ARCHIVEROS	50,048.73		50,048.73
124110010017000100001	ARCHIVERO COLOR ARENA 1539AR	1,157.70		1,157.70
124110010017000100002	ARCHIVERO COL. ARENA 15374AR	978.35		978.35
124110010017000100008	ARCHIVERO 4 GAVETAS 1106/379	606.48		606.48
124110010017000100025	ARCHIVERO 2GAVETA 7MESA 50 40ENCINO	535.00		535.00
124110010017000100042	ARCHIVERO ARENA MOD.1539AR	1,738.00		1,738.00
124110010017000100045	ARCHIVERO C/G GAVETAS S.09178	640.00		640.00
124110010017000100055	3 ARCHIVEROS 2 GAVETAS MESA	1,695.66		1,695.66
124110010017000100101	ARCHIVERO TIPO VERTICAL	2,227.76		2,227.76
124110010017000100101	ARCHIVERO VERTICAL	4,197.60		4,197.60
124110010017000100107	ARCHIVERO COLOR ARENA	1,750.69		1,750.69
124110010017000100112	ARCHIVERO HORIZONTAL	1,945.68		1,945.68
124110010017000100116	ARCHIVERO COLOR ARENA MOD. 1533	1,738.00		1,738.00
124110010017000100118	ARCHIVERO 4 GAV. NIPS/METAL. T/O.C	1,437.75		1,437.75
124110010017000100140	7 ARCHIVEROS METAL. 4 GAVETAS	17,150.04		17,150.04
124110010017000100141	6 ARCHIVEROS 4 GAVETAS	2,450.00		2,450.00
124110010017000100142	4 ARCHIVEROS METAL. 4 GAVETAS	9,800.02		9,800.02
1241100100170002	ESCRITORIOS	17,277.68		17,277.68
124110010017000200009	ESCRITORIO PEDESTAL 609RIAR	857.70		857.70
124110010017000200046	ESCRITORIO 0.97XL.80MTS. 01230	570.00		570.00
124110010017000200047	ESCRITORIO DE MADERA	3,500.00		3,500.00
124110010017000200144	MODULO ESCRIT.2 CAJ. CRISTAL VISELAD	3,950.00		3,950.00
124110010017000200147	ESCRITORIO SECRETARIAL 1.20CM CAORA	2,100.00		2,100.00
124110010017000200148	ESCRITORIO SECRETARIAL 1.20CM CAORA	2,100.00		2,100.00
124110010017000200149	ESCRITORIO SECRETARIAL 1.20CM CAORA	2,100.00		2,100.00
124110010017000200150	ESCRITORIO SECRETARIAL 1.20CM CAORA	2,099.98		2,099.98
1241100100170003	REFRIGERADOR	882.30		882.30
124110010017000300006	2 SURTIDOR DE AGUA FRIA SAF2	882.30		882.30
1241100100170004	MESAS	420.00		420.00
124110010017000400037	2 MESAS 80 x 60	420.00		420.00
1241100100170005	SILLAS	3,519.40		3,519.40
124110010017000500016	5 SILLAS SECRETARIALES NO RECL	2,256.00		2,256.00
124110010017000500021	2 SILLA SECRET.NU RECLI. LT08TG72	461.50		461.50
124110010017000500109	2 SILLAS GIRATORIAS NEGRAS	801.90		801.90
1241100100170006	SILLONES	10,560.98		10,560.98
124110010017000600004	SILLON EJEC RESP BAJO 2604BTHE	1,771.40		1,771.40
124110010017000600005	26 SILLON P/VISITA 2605TEWT	6,522.11		6,522.11
124110010017000600015	SILLON UNA PIEZA MOD. 12301TWT	1,049.00		1,049.00
124110010017000600111	SILLON PARA VISITAS	1,218.47		1,218.47
1241100100170007	CREDENZA	8,984.71		8,984.71
124110010017000700018	CREDENZA 2 GAVETAS MOD 612RIAR	1,076.00		1,076.00
124110010017000700044	CRED. EJEC. 160X40 C/CAJ. 2 PTAS.	1,271.25		1,271.25
124110010017000700128	CRDLNZA 2 PED. IZQ. MOD. 18042	6,637.46		6,637.46
1241100100170046	LIBREROS	855.00		855.00
124110010017004600028	LIBRERO CON DOS CAJONES (EXHIBIDOR)	855.00		855.00
1241100100170050	TILLONUS	2,328.75		2,328.75
124110010017005000135	FAX BROTHER MOD.255 S.U56478DOK	2,328.75		2,328.75
1241100100170052	HORNOS	1,695.00		1,695.00
124110010017005200137	1 HORNU MICRO.PANASONIC NN750 WARPH	1,695.00		1,695.00
1241100100170053	CAFETERA	1,095.00		1,095.00
124110010017005300147	CAFETERA ACERO TUL-MIX 50 TAZAS	1,095.00		1,095.00
1241100100170057	GABINETA	425.00		425.00
124110010017005700003	GABINETA C/PTAS. ARENA 662PRIA	425.00		425.00
1241100100170058	DESTRUCTORA DE PAPEL	1,177.23		1,177.23
124110010017005800129	DESTRUCTORA DE PAPEL 70-5/91-5	1,177.23		1,177.23
124110010020	MOB.Y EQ. OPNA. DONACION NAFIN	27,320.55		27,320.55
1241100100200001	ARCHIVEROS	10,734.74		10,734.74
124110010020000100004	LATERAL AUXILIAR SIMEX MADERA ENCTN	62.30		62.30
124110010020000100005	ARCHIVERO 3 GAV. MADERA ENCINO	13.65		13.65
124110010020000100006	2 ARCHIVEROS 3 GAV. SIMEX MADERA	235.60		235.60
124110010020000100007	10 ARCHIVEROS 6 HILERAS METAL CAFF	398.10		398.10
124110010020000100008	3 ARCHIVEROS 6 HILERAS METAL CAFF	6,235.47		6,235.47
124110010020000100009	8 ARCHIVEROS 2 GAV. MADERA ENCINO	20.15		20.15
124110010020000100010	ARCHIVERO 2 GAV. MADERA BLANCO	1.00		1.00
124110010020000100011	2 ARCHIVEROS 1 GAV. MADERA ENCTNO	92.72		92.72
124110010020000100012	4 ARCHIVEROS 3 HILERAS METAL CAFF	272.10		272.10
124110010020000100013	ARCHIVERO 3 HILERAS METAL CAFF	7.08		7.08
124110010020000100014	ARCHIVERO 3 HILERAS METAL CAFF	29.04		29.04
124110010020000100015	3 ARCHIVEROS 3 HILERAS METAL CAFF	1,595.91		1,595.91
124110010020000100016	ARCHIVERO 4 HILERAS METAL CAFF	13.64		13.64
124110010020000100017	2 ARCHIVEROS 1 HILERAS METAL CAFF	835.96		835.96
124110010020000100019	3 ARCHIV. 4 HILERAS ENTREP.MET.CAFF	216.13		216.13
124110010020000100080	ARCHIVERO 3 HILERAS METAL OSTION	705.87		705.87
1241100100200002	ESCRITORIOS	19.95		19.95
124110010020000200003	ESCRITORIO SEC.C/LIZ IZQ. MADERA	19.95		19.95
1241100100200004	MESAS	1,472.46		1,472.46
124110010020000400040	2 MESAS MOD.P/COMPUTO C/RODAJAS MAD	1,076.70		1,076.70



Cuenta	Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel L2		Saldo Final
	Saldo Inicial	Debe Haber	
124110010020000400041	MESA ADAPTADOR R/PC METAL BEIGE	395.76	395.76
1241100100200005	SILLAS	4,544.26	4,544.26
124110010020000500021	34 SILLAS FIJAS 4 PATAS VYNTL AVFLI	2,197.56	2,197.56
124110010020000500022	SILLA GIRAT.C/REGAT.VYNTL AVELLANA	111.80	111.80
124110010020000500023	4 SILLAS GIRAT.C/REGAT.VYNTL AVELLANA	509.25	509.25
124110010020000500024	SILLA GIRAT.C/RODAJ.VYNTL AVELLANA	11.98	11.98
124110010020000500025	9 SILLAS GIRAT.C/RODAJ.VYNTL AVELLANA	1,571.40	1,571.40
124110010020000500026	SILLA SECRETARIAL VYNTL AVELLANA	16.46	16.46
124110010020000500027	SILLA SECRETARIAL VYNTL AVELLANA	125.81	125.81
1241100100200006	SILLONES	711.49	711.49
124110010020000600028	SILLON GIRAT.C/REGAT.VYNTL AVELLANA	19.17	19.17
124110010020000600030	SILLON GIRAT.C/RODAJ.VYNTL AVELLANA	20.48	20.48
124110010020000600031	2 SILLONES GIRAT.C/RODAJ.VYNTL AVELLANA	36.90	36.90
124110010020000600032	2 SILLONES GIRAT.C/RODAJ.VYNTL AVELLANA	29.88	29.88
124110010020000600033	SILLON GIRAT.C/RODAJ.VYNTL AVELLANA	18.45	18.45
124110010020000600035	SILLON GIRAT.C/RODAJ.VYNTL AVELLANA	18.45	18.45
124110010020000600036	3 SILLONES GIRAT.C/RODAJ.VYNTL AVELLANA	354.83	354.83
124110010020000600037	SOFA TRES PLAZAS SARD VYNTL AVELLANA	213.33	213.33
1241100100200004	ESTANTE TIPO ESQUELETO	2,674.92	2,674.92
124110010020000400046	ESTANTE TIPO ESQUELETO METAL GRIS	3.29	3.29
124110010020000400047	ESTANTE TIPO ESQUELETO METAL GRIS	1.55	1.55
124110010020000400048	ESTANTE TIPO ESQUELETO METAL GRIS	239.62	239.62
124110010020000400049	5 ESTANTES TIPO ESQUELETO METAL GRIS	606.80	606.80
124110010020000400050	ESTANTE TIPO ESQUELETO METAL GRIS	150.85	150.85
124110010020000400051	ESTANTE TIPO ESQUELETO METAL GRIS	2.35	2.35
124110010020000400052	2 ESTANTES TIPO ESQUELETO METAL GRIS	6.58	6.58
124110010020000400053	ESTANTE TIPO ESQUELETO METAL GRIS	41.40	41.40
124110010020000400054	4 ESTANTE TIPO ESQUELETO METAL GRIS	576.80	576.80
124110010020000400055	6 ESTANTES T/ESQUELETO METAL BEIGE	1,045.68	1,045.68
12411001002000046	LIBREROS	1,440.00	1,440.00
1241100100200004600043	2 LIBREROS HORIZONTAL MADERA ENCINO	1,440.00	1,440.00
12411001002000052	HORNO	722.73	722.73
1241100100200005200074	HORNO COCINA GAS/FI.ECT. METAL CAFE	722.73	722.73
124110010040	MOB. Y EQUIPO OFIC. (COMODATO)AYUNTA	897.99	897.99
12411001004000048	MOBILIARIO Y EQ.OFIC.ZIRACUARETIRO	897.99	897.99
1241100100400004805002	6 SILLAS VERONA PLEGAR.760301465015	299.00	299.00
1241100100400004805003	SILLA SECRETARIAL 65629291159	598.99	598.99
1241101	MOBILIARIO Y EQUIPO	22,011.64	22,011.64
1241101	MOBILIARIO Y EQUIPO	22,011.64	22,011.64
12411012013	MOBILIARIO Y EQUIPO 2013	13,121.49	13,121.49
124110120130002	ESCRITORIOS	2,399.00	2,399.00
12411012013000200003	ESCRITORIO EXCEPTO 63485 204-002	2,399.00	2,399.00
124110120130005	SILLAS	8,423.49	8,423.49
12411012013000500004	SILLA SECRETARIAL 656292.204-005	699.00	699.00
12411012013000500005	SILLA SECRETARIAL 656292.300-008	699.00	699.00
12411012013000500006	SILLA SECRETARIAL 241200.201-003	699.00	699.00
12411012013000500011	SILLA SECRETARIAL 41200.400-08-008	699.00	699.00
12411012013000500012	SILLA SECRETARIAL 41200.500-08-002	699.00	699.00
12411012013000500014	SILLA PEEL NY IML.24504 400-07-003	899.00	899.00
12411012013000500017	SILLA PEEL NY IML.24504 203-07-004	899.00	899.00
12411012013000500021	SILLA PEEL NY IML.24504 100-07-002	899.00	899.00
12411012013000500022	SILLA PEEL NY IML.24504 100-07-003	899.00	899.00
12411012013000500023	SILLA PEEL NY IML.24504 100-07-004	899.00	899.00
12411012013000500024	SILLA APILABLE NEGRA 205-001	216.74	216.74
12411012013000500025	SILLA APILABLE NEGRA 205-002	216.75	216.75
124110120130046	LIBREROS	2,299.00	2,299.00
12411012013004600009	LIBRERO 5 REPISAS CHOC.100-007	2,299.00	2,299.00
12411012014	MOBILIARIO Y EQUIPO 2014	4,850.16	4,850.16
124110120140061	MOBILIARIO MINORLS. (CARPA)	3,125.00	3,125.00
12411012014006100001	CARPA 3M X 3M LONA BLANC 512 09 001	3,125.00	3,125.00
124110120140062	BANCA MOBILIARIO DE OFICINA	1,725.16	1,725.16
12411012014006200003	BANCA ELLIPTICO 3PL.TAP.511-09-003	1,725.16	1,725.16
12411012015	MOBILIARIO Y EQUIPO 2015	2,449.99	2,449.99
124110120150005	SILLAS	2,449.99	2,449.99
12411012015000500016	SILLA SECRETARIAL.5114 -016	1,250.00	1,250.00
12411012015000500021	SILLA SECRETARIAL.5114 -021	1,199.99	1,199.99
12411012016	MOBILIARIO Y EQUIPO 2016	1,590.00	1,590.00
124110120160005	SILLAS 2016	1,590.00	1,590.00
12411012016000500052	SILLA SECRETARIAL NEG FOMECH5114052	1,590.00	1,590.00
124130	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	869,394.37	869,394.37
12413050	EQUIPO DE COMPUTO	869,394.37	869,394.37
124130500051	EQUIPO DE COMPUTO UNIDAD ARTESANOS	34,884.45	34,884.45
1241305000511207	EQUIPO DE COMPUTO UNIDAD ARTESANOS	34,884.45	34,884.45
124130500051120700002	1 LICENCIA MICROSOFT OFFICE XP	5,054.00	5,054.00
124130500051120700003	3 LICENCIAS MICROSOFT_OEM.XP.S	6,883.00	6,883.00
124130500051120700014	2 IMPRESORA EPSON FX 890 9 AGUJAS	4,542.50	4,542.50
124130500051120700016	5 OFFICE STD EDITION 2003 E/ESPAÑOL	18,404.95	18,404.95
124130500052	EQUIPO DE COMPUTO	499,647.06	499,647.06
1241305000520003	NO BREAK	15,733.73	15,733.73
124130500052000300061	9 NOBREAK SOLA BASIC C/REG.5R480	10,696.73	10,696.73
124130500052000300087	4 NO BREAK SOLA BASIC 480	5,037.00	5,037.00
1241305000520004	IMPRESORAS	58,530.61	58,530.61
124130500052000400109	IMPRES.P1301 CREDEC.SOFTW.CAN-DIG.5	48,559.25	48,559.25
124130500052000400110	IMPRES ETIQUETAS ZEBRA GC-420	9,971.36	9,971.36
1241305000520005	COMPUTADORA	114,846.80	114,846.80
1241305000520005000083	6 COMPUTADORAS LANTX TITAN 3140 VER	12,788.00	12,788.00
124130500052000500103	COMPUT.PORTATIL HP MODELO CP0610	14,919.00	14,919.00
124130500052000500110	COMPUT.HP ESCRIT.SOFTW OFFIC.BOY	16,137.00	16,137.00
124130500052000500111	COMPUT.HP ESCRIT.SOFTW OFFIC.BQS	16,137.00	16,137.00
124130500052000500113	COMPUT.HP ESCRIT.SOFTW OFFIC.RYQ	3,227.40	3,227.40
124130500052000500114	COMPUT.HP ESCRIT.SOFTW OFFIC.BW/	16,137.00	16,137.00
124130500052000500115	COMPUT.HP ESCRIT.SOFTW OFFIC.BQX	3,227.40	3,227.40
124130500052000500116	COMPUT.HP ESCRIT.SOFTW OFFIC.RTR	16,137.00	16,137.00
124130500052000500119	COMPUT.HP ESCRIT.SOFTW OFFIC.BT3	16,137.00	16,137.00
1241305000520006	LAPTOP	16,355.99	16,355.99
124130500052000600123	LAPTOP HP CNF0471PR3 SOFTW OFFICE	16,355.99	16,355.99
1241305000520007	PANEL DE PARCHEO	3,317.75	3,317.75
1241305000520007000049	1 PANEL PARCHEO 48 PUERTOS RJ-45	1,828.50	1,828.50
1241305000520007000088	PANEL DE PARCHEO 48PTS RACK	1,489.25	1,489.25
1241305000520012	MONITOR	4,100.00	4,100.00
124130500052001200099	MONITOR LCD MARCA LG DE 18.50	2,050.00	2,050.00
124130500052001200100	MONITOR LCD MARCA LG DE 18.50	2,050.00	2,050.00
1241305000520015	SERVIDOR	284,462.18	284,462.18
124130500052001500003	SERVIDOR 2003 PZ200	33,229.25	33,229.25
124130500052001500076	SERVIDOR DFI1 POWER EDGE 2850	51,632.93	51,632.93
124130500052001500100	SERVIDOR POWEREDGE R710.	199,600.00	199,600.00
1241305000520022	DISCO EXT 500GB SATA CLASSIC 25C 2U	2,300.00	2,300.00
124130500052002200096	DISCO FXT 500GB SATA CLASSIC 25C 2U	2,300.00	2,300.00
124130500053	EQUIPO COMPUTO(APOYO SRIA.ECONOMIA)	116,382.31	116,382.31

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	NO BREAK	saldo inicial	Debe	Haber	Saldo Final
1241305000530003	NO BREAK	16,232.26			16,232.26
124130500053000300015	I NO-BREAK APG 3000VA 120Vc/REGULAD	16,232.26			16,232.26
12413050005300035	SERVIDOR	87,940.50			87,940.50
124130500053001500002	I SERVIDOR DELL MODELO-POWEREDG 2930	87,940.50			87,940.50
1241305000530016	RACK	2,702.50			2,702.50
124130500053001600006	I RACK DF 48 UNIDADES	2,702.50			2,702.50
1241305000530018	PANTALLA PROYEC.	9,507.05			9,507.05
124130500053001800009	PANTALLA PROYEC. BARONET DRAPER BAR	9,507.05			9,507.05
124130500090	EQUIPO DE COMPUTO COMODATO AYUNIAML	8,090.00			8,090.00
1241305000900048	EQUIPO DE COMPUTO ZTRACUAR. (EN COMO	8,090.00			8,090.00
124130500090004860001	LAPTOP PAVILION 5-CN-04179RX	8,090.00			8,090.00
124130502013	EQUIPO DE COMPUTO ADQ.2013	88,164.64			88,164.64
1241305020130005	COMPUTADORA	54,881.92			54,881.92
124130502013000500001	PC HP MXL30229H2 COR13 203-004	11,057.12			11,057.12
124130502013000500002	PC HP MXL30229GZ COR13 102-005	11,057.12			11,057.12
124130502013000500003	PC HP MXL3022917 COR13 500-002	11,057.12			11,057.12
124130502013000500004	PC PAVIL. P62302LACL3 WIN8 300-013	9,442.40			9,442.40
124130502013000500005	CPU SERIE MXL31418R8 C/NONLION	12,268.16			12,268.16
1241305020130006	LAPTOP	12,960.68			12,960.68
124130502013000600009	LAPTOP NB NS-X0078981P 200-04-001	12,960.68			12,960.68
1241305020130012	MONITOR	11,042.04			11,042.04
124130502013001200002	MONIT HP60M2310K47 LV9 102-005	1,948.80			1,948.80
124130502013001200003	MONIT HP60M2310K48 LV9 500-002	1,948.80			1,948.80
124130502013001200004	MONITOR HP 20" DVI/DGADP 300-013	1,948.80			1,948.80
124130502013001200005	MONITOR SERIE MXL31418R8	1,948.80			1,948.80
124130502013001200006	MONITOR S-3X32CY1 DELL 203-02-007	3,246.84			3,246.84
1241305020130015	CONTROL DE ASISTENCIA (CHECADOR)	9,280.00			9,280.00
124130502013001500001	CONTROL DE ASISTENCIA BKZ 201-001	9,280.00			9,280.00
124130502014	EQUIPO DE COMPUTO ADQ.2014	20,201.91			20,201.91
1241305020140006	LAPTOP	20,201.91			20,201.91
124130502014000600001	LAPTOP NB TOSHIBA S6E273067C 5154-2	10,100.95			10,100.95
124130502014000600002	LAPTOP NB TOSHIBA S6E273005C 5154-3	10,100.96			10,100.96
124130502016	EQUIPO DE COMPUTO ADQ. 2016	102,024.00			102,024.00
1241305020160005	CPU	87,408.00			87,408.00
124130502016000500002	CPU SERIE 3CR54606RL 5151002 FOMICH	9,712.00			9,712.00
124130502016000500003	CPU SERIE 3CR5470378 5151003 FOMICH	9,712.00			9,712.00
124130502016000500004	CPU SERIE 3CR54606S6 5151004 FOMICH	9,712.00			9,712.00
124130502016000500005	CPU SERIE 3CR54606RW 5151005 FOMICH	9,712.00			9,712.00
124130502016000500006	CPU SERIE 3CR54606TW 5151006 FOMICH	9,712.00			9,712.00
124130502016000500008	CPU SERIE 3CR546070X 5151008 FOMICH	9,712.00			9,712.00
124130502016000500009	CPU SERIE 3CR54606KX 5151009 FOMICH	9,712.00			9,712.00
124130502016000500010	CPU SERIE 3CR54704YR 5151010 FOMICH	9,712.00			9,712.00
124130502016000500011	CPU SERIE 3CR54606WB 5151011 FOMICH	9,712.00			9,712.00
1241305020160012	MONITOR	14,616.00			14,616.00
124130502016001200001	MONITOR SERIE 3CQ5340MV1 5152001 FO	2,088.00			2,088.00
124130502016001200003	MONITOR SERIE 3CQ527262L 5152003 FO	2,088.00			2,088.00
124130502016001200004	MONITOR SERIE 3CQ5340MTH 5152004 FO	2,088.00			2,088.00
124130502016001200006	MONITOR SERIE 3CQ54510HX 5152006 FO	2,088.00			2,088.00
124130502016001200008	MONITOR SERIE 3CQ5340MSG 5152008 FO	2,088.00			2,088.00
124130502016001200009	MONITOR SERIE 3CQ5340MV2 5152009 FO	2,088.00			2,088.00
124130502016001200010	MONITOR SERIE 3CQ5340MSX 5152010 FO	2,088.00			2,088.00
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	144,180.00			144,180.00
124410	VEHICULOS Y EQUIPO TERRESTRE	144,180.00			144,180.00
12441010	VEHICULOS Y EQUIPO DE TRANSPORTE	119,900.00			119,900.00
12441010209	EQUIPO DE TRANSPORTE.	119,900.00			119,900.00
124410102090085	VOLKSWAGEN-L2 BLANCO 98WAB05UXCP607	119,900.00			119,900.00
12441040	EQUIPO DE TRANSPORTE (EN COMODATO)	24,280.00			24,280.00
124410400041	EQUIPO DE TRANSPORTE (APATZING	24,280.00			24,280.00
1244104000410001	MOTOCICLETA MOD.2011	24,280.00			24,280.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAM	129,151.00			129,151.00
124620	MAQUINARIA Y EQUIPO INDUSTRIAL	129,151.00			129,151.00
12462001	MAQUINARIA Y EQUIPO TEXTIL	129,151.00			129,151.00
124620010020	MAQUINARIA Y EQUIPO TEXTIL	129,151.00			129,151.00
1246200100201213	MAQUINARIA Y EQUIPO TEXTIL	44,103.00			44,103.00
124620010020121300001	NAQ. P/COS. ROPA IND S-1365939	600.00			600.00
124620010020121300002	N. P/COS. ROPA IND S-1365961 1	600.00			600.00
124620010020121300003	N. P/COS. ROPA IND S-1364536 1	600.00			600.00
124620010020121300004	N. P/COS. ROPA IND S-1380039 1	600.00			600.00
124620010020121300005	N. P/COS. ROPA IND S-1380042 1	600.00			600.00
124620010020121300006	N. P/COS. ROPA IND S-1365057 1	600.00			600.00
124620010020121300007	N. P/COS. ROPA IND S-1365085 1	600.00			600.00
124620010020121300008	N. P/COS. ROPA IND S-1365132 1	600.00			600.00
124620010020121300009	M. P/COS. ROPA IND S-1365137 1	600.00			600.00
124620010020121300010	M. P/COS. ROPA IND S-1365131 1	600.00			600.00
124620010020121300011	M. P/COS. ROPA IND S-1320346 1	600.00			600.00
124620010020121300012	M. P/COS. ROPA IND S-1320347 1	600.00			600.00
124620010020121300013	M. P/COS. ROPA IND S-1375148	600.00			600.00
124620010020121300014	M. P/COS. ROPA IND S-1375151	600.00			600.00
124620010020121300015	M. P/COS. ROPA IND S-1375144 1	600.00			600.00
124620010020121300016	M. P/COS. ROPA IND S-1375148 1	600.00			600.00
124620010020121300017	M. P/COS. ROPA IND S-1375150 1	600.00			600.00
124620010020121300018	DBLILLAD. P/ROM SA TRAS 2250 1	450.00			450.00
124620010020121300019	DBLILLAD. P/BOLSA TRAS 2251 1	450.00			450.00
124620010020121300020	DBLILLAD PZA DE ALTURA 2252 1	450.00			450.00
124620010020121300021	DBLILL. P/FNC. COST 2262 2264	450.00			450.00
124620010020121300022	MESA P/TRAB. 2.5 X 13 MTS. 1PZ	250.00			250.00
124620010020121300023	MOTOR LA-12 LEMORT-122560SK073	70.00			70.00
124620010020121300024	MOTOR LA-12 LEMORT-122560SK648	70.00			70.00
124620010020121300025	MOTOR LA-12 LEMORT-122560SK143	70.00			70.00
124620010020121300026	MOTOR LA-12 LEMORT-122560SK635	70.00			70.00
124620010020121300027	MOTOR LA-12 LEMORT-122560SK649	70.00			70.00
124620010020121300028	MOTOR LA-12 LEMOKI-122560SK658	70.00			70.00
124620010020121300029	MOTOR LA-12 LEMORT-122560SK649	70.00			70.00
124620010020121300030	MOTOR LA-12 LEMORT-122560SK667	70.00			70.00
124620010020121300031	MOTOR LA-12 LEMOKI-122560SK622	70.00			70.00
124620010020121300032	MOTOR LA-12 LEMORT-122560SK682	70.00			70.00
124620010020121300033	MOTOR LA-12 LEMORT-122560SK660	70.00			70.00
124620010020121300034	MOTOR LA-12 LEMOKI-122560SK637	70.00			70.00
124620010020121300035	MOTOR LA 12 LEMORT-122560SK642	70.00			70.00
124620010020121300036	MOTOR LA-12 LEMORT-122560SK724	70.00			70.00
124620010020121300037	MOTOR LA-12 LEMOKI-122560SK962	70.00			70.00
124620010020121300038	MOTOR LA 12 LEMOKI-122560SK663	70.00			70.00
124620010020121300039	MOTOR LA-12 LEMORT-122560SK063	70.00			70.00
124620010020121300040	MOTOR LA-12 LEMOKI-122560SK621	70.00			70.00
124620010020121300041	MOTOR LA 12 LEMOKI-122565K639	70.00			70.00
124620010020121300042	MOTOR LA-12 LEMOT-T-122565K693	70.00			70.00
124620010020121300043	MOTOR LA-12 LEMOT-T-122565K619	70.00			70.00
124620010020121300044	MOTOR LA-12 LEMOT-T-122565K673	70.00			70.00
124620010020121300045	MESA DE L. 25 NTS. DE LARGO 4	80.00			80.00

Cuenta	Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12	Saldo inicial	Debe	Haber	Saldo final
124620010020121300046	MAQ. P/COSER ROPA IND. 1375157	600.00			600.00
124620010020121300047	MAQ. P/COSER ROPA IND. 1375146	600.00			600.00
124620010020121300048	MAQ. P/COSFR ROPA IND. 1296604	600.00			600.00
124620010020121300049	MAQ. P/COSER ROPA IND. 1827670	600.00			600.00
124620010020121300050	MAQ. P/COSER ROPA IND. 1318906	600.00			600.00
124620010020121300051	MAQ. P/COSFR ROPA IND. 1370756	600.00			600.00
124620010020121300052	MAQ. P/COSER ROPA IND. 1370754	600.00			600.00
124620010020121300053	MAQ. P/COSER ROPA IND. 1351956	600.00			600.00
124620010020121300054	MAQ. P/COSFR ROPA IND. 1329889	600.00			600.00
124620010020121300055	MAQ. P/COSER ROPA IND. 1360848	600.00			600.00
124620010020121300056	MOTOR LA-12LEMDR-T-122560KJ674	70.00			70.00
124620010020121300057	MOTOR LA-12LEMDR-T-122560SK732	70.00			70.00
124620010020121300058	MOTOR LA-12LEMDR-T-122560SK643	70.00			70.00
124620010020121300059	MOTOR LA-12LEMDR-T-122560SK620	70.00			70.00
124620010020121300060	MOTOR LA-12LEMDR-T-122560SK063	70.00			70.00
124620010020121300061	MOTOR LA-12LEMDR-T-122560SK714	70.00			70.00
124620010020121300062	MOTOR LA-12LEMDR-T-122560SK627	70.00			70.00
124620010020121300063	MOTOR LA-12LEMDR-T-122560SG112	70.00			70.00
124620010020121300064	MOTOR LA-12LEMDR-T-122560SK585	70.00			70.00
124620010020121300065	MOTOR LA-12LEMDR-T-122560SK686	70.00			70.00
124620010020121300066	MOTOR LA-12LEMDR-T-122560SL176	70.00			70.00
124620010020121300067	MOTOR LA-12LEMDR-T-122560SK633	70.00			70.00
124620010020121300068	MOTORES ELECTRIC GRAL. ELECTRIC	540.00			540.00
124620010020121300069	MAQ. DE PEDAL S/N RT-9156 2 P	400.00			400.00
124620010020121300070	COMPR. DE AIRE KERNH RT-9156 1	800.00			800.00
124620010020121300071	M. ELEC. ICM-113-112 4704009	70.00			70.00
124620010020121300072	M. ELEC. ICM-113-112 4704012	70.00			70.00
124620010020121300073	EQU. DE SOLDADURA AUTOC. 1 PZA	100.00			100.00
124620010020121300074	TIJERAS PARA DESHERRAR 20 PZA	60.00			60.00
124620010020121300075	TALADRO B-DU-112 DE 13 MM. 1 P	25.00			25.00
124620010020121300076	TALADRO B-DU-114 DE 6 MM. 1 PZ	25.00			25.00
124620010020121300077	CAUTIN TIPO PISTOLA USO RUDD 1	25.00			25.00
124620010020121300078	LLAVE STILLSON R18HD 1 PZA	20.00			20.00
124620010020121300079	EXTRACT. DE POLEAS ALEMAN 44-1	30.00			30.00
124620010020121300080	TIJERAS LAMINA 302 MM. 1 PZA	15.00			15.00
124620010020121300081	LLAVE LAPAROLA PROTOWEZ 1 PZA	5.00			5.00
124620010020121300082	ESMERIL ELECTRICO 1-2 H.P. 1 P	100.00			100.00
124620010020121300083	ESMERIL BANCO MOTOR 1/4 H.P. 1	100.00			100.00
124620010020121300084	TORNILLO DE BANCO 1 PZA.	50.00			50.00
124620010020121300085	DADO AUTOC LE ENT. 10 MM. 1 PZ	5.00			5.00
124620010020121300086	LLAVES TIPO PERICO 304.253.202	5.00			5.00
124620010020121300087	DADO SCOVIL BOLON MET. 1 PZA.	5.00			5.00
124620010020121300088	TRANSFORMADOR ELECT. DIST. 1 P	1,000.00			1,000.00
124620010020121300089	ESTACION DL BANDA LAT. UNICA 1	100.00			100.00
124620010020121300090	RELOJ CHECADOR DE ATEST. 70922	30.00			30.00
124620010020121300091	EQUIPO DE PARAMAYOS 2 PZAS.	50.00			50.00
124620010020121300092	ENGRAPADORAS DE MANO P/ETIQ. 6	100.00			100.00
124620010020121300093	MESAS DE TRABAJO 15 PZAS.	250.00			250.00
124620010020121300094	MESAS DE TRABAJO 14 PZAS.	240.00			240.00
124620010020121300095	MESAS DE TRABAJO 14 PZAS.	240.00			240.00
124620010020121300096	DOBLILL. P/BOT. DE IANT. US-6220	600.00			600.00
124620010020121300097	DOBLILL. P/PEGAR HOJAL. US-622	300.00			300.00
124620010020121300098	DOBLILL. TRABAS 5/8 US-57700 1	300.00			300.00
124620010020121300099	DOBLILL. TRABAS 1/2 US-57700 1	300.00			300.00
124620010020121300100	EXTINGUIDOR 5 LBS. POUYO	10.00			10.00
124620010020121300101	EXTINGUIDORES PHILADELPHI 6 PZ	80.00			80.00
124620010020121300102	ESCALERA TIJERA C/EXT. 2-16 1P	10.00			10.00
124620010020121300103	TAMBO LA DE 80 X 40 X 95 22 PZ	200.00			200.00
124620010020121300104	BURROS DE 55 X 70 CM. 50 PZAS.	300.00			300.00
124620010020121300105	MESA DE REPISA DE 110X45X125CM	20.00			20.00
124620010020121300106	MESA DE 110 X 100 X 79 CM. 1 P	20.00			20.00
124620010020121300107	MESA DE 110 X 45 X 60 CM. 5 PZ	100.00			100.00
124620010020121300108	MESA REPISA DE 60 X 60 X 90 1P	20.00			20.00
124620010020121300109	MESA DE 50 X 50 X 50 5 PZAS.	120.00			120.00
124620010020121300110	MESAS DE 125 X 80 X 85 8 PZAS.	160.00			160.00
124620010020121300111	MESA DE 125 X 50 X 90 CM. 1 PZ	20.00			20.00
124620010020121300112	MESA DE 100 X 100 X 125 1 PZA.	20.00			20.00
124620010020121300113	MESA DE 100 X 50 X 50 1 PZA.	20.00			20.00
124620010020121300114	MESA DE 60 X 60 X 80 1 PZA.	20.00			20.00
124620010020121300115	MESA DE 60 X 60 X 45 6 PZAS.	120.00			120.00
124620010020121300116	MESAS REPISA DE 125X80X125 4 P	80.00			80.00
124620010020121300117	MESAS DE 90X45X45 CM. 2 PZAS.	40.00			40.00
124620010020121300118	MESA DE DESHERRAR DE 125X80 CM	100.00			100.00
124620010020121300119	M. C/ROPA PFAFF 3334-25 658390	1,100.00			1,100.00
124620010020121300120	M. C/ROPA 101-AF-R RLCC 28446R	600.00			600.00
124620010020121300121	ESTANTES 25 PZAS.	150.00			150.00
124620010020121300122	TARJONES 2 PZS.	30.00			30.00
124620010020121300123	TARJONES 4 PZS.	40.00			40.00
124620010020121300124	TARJONES 9 PZAS.	100.00			100.00
124620010020121300125	TARJONES 10 PZAS.	105.00			105.00
124620010020121300126	M. MARCA PFAFF 3334/28-05 6609	1,100.00			1,100.00
124620010020121300127	M. MARCA PFAFF 3334/28-05 6583	1,100.00			1,100.00
124620010020121300128	ESTANTES DE MADERA Y FLEKRO 8	80.00			80.00
124620010020121300129	M. C/ROPA PFAFF 3334/25 658363	1,100.00			1,100.00
124620010020121300130	MAQ. C/ROPA PFAFF 658365 1 PZA	1,100.00			1,100.00
124620010020121300131	M. C/ROPA PFAFF 801942 1 PZA.	1,100.00			1,100.00
124620010020121300132	M. C/ROPA PFAFF 658369 1 PZA.	1,100.00			1,100.00
124620010020121300133	DOBLILL. TIPO DENIS C/BASE 3 P	1,200.00			1,200.00
124620010020121300134	MAQ. UNION ESPEC. 39800 134859	500.00			500.00
124620010020121300135	MAQ. UNION ESPEC. 56400 1365112	500.00			500.00
124620010020121300136	MAQ. UNION ESPEC. 62200-HA 1365	500.00			500.00
124620010020121300137	MAQ. UNION PFAFF3334-25 688364	500.00			500.00
124620010020121300138	MAQ. P/REMACHE SCOVILL L 1 PZA	400.00			400.00
124620010020121300139	MAQ. P/REMACHE SCOVILL Y 1 PZA	400.00			400.00
124620010020121300140	MAQ. P/REMACHE SCOVILL J 1 PZA	400.00			400.00
124620010020121300141	MAQ. P/REMACHE SCOVILL G 1 PZA	400.00			400.00
124620010020121300142	MAQ. P/REMACHE SCOVILL C 1 PZA	400.00			400.00
124620010020121300144	GRAPA Y DESLI. BOTT. GMS 578 1 P	100.00			100.00
124620010020121300145	CORTAR CIERRE SEMIAUT. 45X79 1	100.00			100.00
124620010020121300146	EQ. P/PLANCHAR LOW BOY 14122 1	100.00			100.00
124620010020121300147	EQ. P/PLANCHAR LOW BOY 14124 1	100.00			100.00
124620010020121300148	M. CALCULAD. DTG VTC 300 96239	25.00			25.00
124620010020121300149	TARJET. P/RELOJ CHEC. 25 TAR 6	50.00			50.00
124620010020121300151	ESCRITORIO METALICO 301 MEDIAN	50.00			50.00
124620010020121300152	MAQ. DL LSCR. OI TVETTI 0858199	80.00			80.00
124620010020121300153	MAQ. DE ESCR. OI TVETTI 0857434	80.00			80.00
124620010020121300154	GABINETES LOCKER 5 PTAS. 25 PZ	300.00			300.00
124620010020121300155	ESCRIT. CHICO METALICO 306 5 P	200.00			200.00
124620010020121300156	SILLON P/ESCRIT. 11-02 1 PZA.	45.00			45.00

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
124620010020121300157		15.00		15.00
124620010020121300158	TABLA P/PRUEBAS DESTREZA 1 PZA		400.00	400.00
124620010020121300160	ARCHIV. C3/CAJA FTE. DM NAC 10	400.00		20.00
124620010020121300161	SILLA DE VISITA MADP. M 131 02		20.00	20.00
124620010020121300162	MESAS METAL. DE MAD. 123 2 PZA		20.00	40.00
124620010020121300163	GABIN. DIMEX DE 11 C/DM NAC E1		20.00	20.00
124620010020121300165	PLAZARONES DE 90 X 1.70 3 PZAS		200.00	200.00
124620010020121300166	MIMEOGRAFO GESTER 11 PZAS.		1.00	1.00
124620010020121300167	GABINETE SIN MAQUINA Y SIN MOTOR		1.00	1.00
124620010020121300168	ANAQUEL P/REFACCIONES DE 84 COMPART		2.00	2.00
124620010020121300169	2 GABINETES SIN MAQ. Y CON BASE DE		1.00	1.00
124620010020121300170	MESA METALICA DE .45 X.40		2.00	2.00
124620010020121300171	2 CALENTADORES SFMTAUTOMATICOS		1.00	1.00
124620010020121300172	MESA METALICA CON RUEDAS DE .46 X .		5.00	5.00
124620010020121300173	5 SILLAS METALICAS GIRATORIA VINIL		1.00	1.00
124620010020121300174	FLEJADORA SIN MARCA		1.00	1.00
124620010020121300175	MESA DE TRABAJO DE 2.40 X.53X.85		1.00	1.00
124620010020121300176	MAQ. PRESILLADORA SIN GAB. SIN MOT. B		1.00	1.00
124620010020121300177	MAQUINA DE 2 ACIDAS A-365084 U. SPE		1.00	1.00
124620010020121300179	MAQUINA ELECTRICA 1365057 U. SPECIA		3.00	3.00
124620010020121300180	3 CESTOS METALICOS PARA BASURA		1.00	1.00
124620010020121300181	BOTIQUIN METALICO		1.00	1.00
124620010020121300215	PAPELERA METALICA DE 3 COMPARTIMENT		85,048.00	85,048.00
124620010020121500001	MAQ. Y EQUI. DE FAB. DE CALZADO		1,000.00	1,000.00
124620010020121500002	TRANSFORMAD. FIFC. TRISA 28013		500.00	500.00
124620010020121500003	M. COSER NORMAS AGUILAR 332465		450.00	450.00
124620010020121500004	M. ASENTAR COS. TOR. 75/390-014		70.00	70.00
124620010020121500005	MOTOR ELEC. MAQ. AVT. E-75-24		1,100.00	1,100.00
124620010020121500006	M. C/ZAP C/MBLE E.463-6/27BS1230		1,100.00	1,100.00
124620010020121500007	M. C/ZAP C/MBLE E.4636/27BS123		1,100.00	1,100.00
124620010020121500008	M. C/ZAP C/MBLE E.4636/27BS123		1,100.00	1,100.00
124620010020121500009	M. C/ZAP C/MBLE E.4636/27BS123		1,100.00	1,100.00
124620010020121500010	M. C/ZAP C/MBLE E.4636/27BS123		1,100.00	1,100.00
124620010020121500011	M. C/ZAP C/MBLE E.4-6-27BS 123		1,100.00	1,100.00
124620010020121500012	M. C/ZAP C/MBLE E.463-6/27BS12		1,100.00	1,100.00
124620010020121500013	M. C/ZAP C/MBLE E.463-6-27BS12		1,100.00	1,100.00
124620010020121500014	M. C/ZAP C/MBLE E.463-6/27BS12		1,100.00	1,100.00
124620010020121500015	M/COS/ZAPC/MBLE 544-944/81FLMN		1,100.00	1,100.00
124620010020121500016	M.C/ZAPC/MBLE335-11317/01H74745		1,100.00	1,100.00
124620010020121500017	M.C/ZAP MRLF ACCES 726/02AL752		1,100.00	1,100.00
124620010020121500018	M.C/ZAP MBLE ACCES 726/02AL752		1,100.00	1,100.00
124620010020121500019	M.C/ZAP MRLF ACCES 3866/21BD19		1,500.00	1,500.00
124620010020121500020	M. NORMAR PLUMA 647 3787094-64		800.00	800.00
124620010020121500021	M. P/NEUMAT. 620AL 3793-041-62		900.00	900.00
124620010020121500022	M. DE PERG. Y OJILLAR 1L/5A-76		1,000.00	1,000.00
124620010020121500023	M. DE DIV. SUELAS SPV/13 007/3		5,000.00	5,000.00
124620010020121500025	MAQ. C/ZAP SUTICHER K42252		4,000.00	4,000.00
124620010020121500026	M C/ZAP LOCK-SUTICHER LAOSIS 36		300.00	300.00
124620010020121500027	MAQ. FOIER CAJAS GUVISCO NEUM.		500.00	500.00
124620010020121500028	MAQUINA DE ENLACUNAR COMPLETA.		70.00	70.00
124620010020121500029	FLAM COM C/MTOR ELEC.NCA. POWER		90.00	90.00
124620010020121500030	FLAM COM C/MTOR ELEC.NCA. POWER		30.00	30.00
124620010020121500031	CARRO HORNIA PLANTILLAS		20.00	20.00
124620010020121500032	CARRO P/HORNIA O ZAPATO P/NINO		20.00	20.00
124620010020121500033	CARRO P/HORNIA O ZAPATO P/JOVEN		20.00	20.00
124620010020121500034	CARRO P/HORNIA- ZAPATO P/HOMBRE		20.00	20.00
124620010020121500035	CARRO PARA HORNIA O BOTA		100.00	100.00
124620010020121500036	CARRO SENCILLO P/HORNIA HOMBRE		50.00	50.00
124620010020121500037	CARRO SENCILLO P/HORNIA BOTA		100.00	100.00
124620010020121500038	CARRO DOBLIL P/HORNIA NINO		100.00	100.00
124620010020121500039	SOPORTES SENCILLOS		20.00	20.00
124620010020121500040	SECADOR DE SUELA PARA 300		20.00	20.00
124620010020121500041	SFCADOR DE SULLA PARA 300		20.00	20.00
124620010020121500042	MESA DE ENCAJILLAR		20.00	20.00
124620010020121500043	MESA P/EMBARGAR Y DOBLILLAR		20.00	20.00
124620010020121500044	MESA DE AVIO P/MAQ. SUAJADORA		15.00	15.00
124620010020121500045	MESA PARA HORNO		15.00	15.00
124620010020121500046	MESA PARA HACER TACON Y TAPA		15.00	15.00
124620010020121500047	MESA PARA PREPARAR CORTE		20.00	20.00
124620010020121500048	CARROS PARA ADORNO		100.00	100.00
124620010020121500049	MESA PARA CORTE		500.00	500.00
124620010020121500050	SECCION DE TRANSPORTADOR		800.00	800.00
124620010020121500051	MAQ. MTOR LADDR C/MTOR ELEC 74		1,500.00	1,500.00
124620010020121500052	M. DE REBAJ. CORTES 75/1336024		50.00	50.00
124620010020121500053	M. UL ENHERRAR DE 4 CAR. 1382		20.00	20.00
124620010020121500054	SECADOR DE SUELA P/300		600.00	600.00
124620010020121500055	M/APUMASAR C/EXTRAC. Y NTR E 74		1,100.00	1,100.00
124620010020121500056	M. P/COSER ZAPATO PFAFF 193495		1,100.00	1,100.00
124620010020121500058	MAQ. P/COSER ZAP. PFAFF 745804		1,100.00	1,100.00
124620010020121500059	MAQ. P/COSER ZAP. PFAFF 189507		1,100.00	1,100.00
124620010020121500060	MAQ. P/COSER ZAP. PFAFF 755252		1,500.00	1,500.00
124620010020121500061	A DE REBAJAR AVIOS 76/27.027		800.00	800.00
124620010020121500062	MAQ. DE ENCERQUILLAR MCA. ANVER		250.00	250.00
124620010020121500063	M.P/IKOQUELAR AGUILAR 7882-008		800.00	800.00
124620010020121500064	M. BICELAR SUELA CAIMAN 162611		5,000.00	5,000.00
124620010020121500065	COMPR. DE AIRE KERNN 17612/176		200.00	200.00
124620010020121500066	LIXTRACTOR ADORNO C/BASE 1.75		50.00	50.00
124620010020121500068	PORTAROLLO NAC. DE FIERRO		600.00	600.00
124620010020121500069	M. LIZAR AVIO MCA. AGUILAR 165-		300.00	300.00
124620010020121500070	M.UL FOLER ACORTE GIUVECO52097		300.00	300.00
124620010020121500071	M. CENTRAR CORTES GIUVECO 5057		300.00	300.00
124620010020121500072	MAQ. PEGAR TACON GIUVECO 21175		1,300.00	1,300.00
124620010020121500073	M. MONTAR TALON AGUILAR3429132		800.00	800.00
124620010020121500074	M.CARDAR CORTE AGUILAR3664-157		2,000.00	2,000.00
124620010020121500075	M. SUAJAR AVIO AGUILAR3619-368		600.00	600.00
124620010020121500076	M. DESVIADORA AGUILAR 3575 10		600.00	600.00
124620010020121500077	M.DE LIZAR AVIO AGUILAR3560-16		450.00	450.00
124620010020121500078	M.DE CONFORMAR TALON 3622-009-		70.00	70.00
124620010020121500079	MAQ. REGISTRADORA STRAPEZ 819B		70.00	70.00
124620010020121500080	MAQ. SELLADORA STRAPEZ C 1544		600.00	600.00
124620010020121500081	M.DE LIZAR AVIO AGUILAR3557-16		600.00	600.00
124620010020121500082	M.DE ASENTAR MONTADO 3480 072-		10.00	10.00
124620010020121500083	PINZAS DE MONTAR		50.00	50.00
124620010020121500084	SUAJE PLANTA ACERO NRO0 TODOS		50.00	50.00
124620010020121500085	MAQUINA PARA OJILLOS		50.00	50.00
124620010020121500086	MAQUINA PARA OJILLOS		50.00	50.00
124620010020121500087	PINZAS PARA MONTAR		400.00	400.00
124620010020121500088	CLIZALLA MCA. GIUVECO 780576		150.00	150.00
124620010020121500089	CLAVADBRAS ADICIONALES			

Cuenta	Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12		Haber	Saldo Final
	Saldo Inicial	Debe		
124620010020121500090	DIABLO 5100	30.00		30.00
124620010020121500091	VAPORIZADOR PARA ZAPATOS	100.00		100.00
124620010020121500092	PARARAYOS	50.00		50.00
124620010020121500093	ESTACION DE BANDA LATERAL	100.00		100.00
124620010020121500094	RELOJ REGISTRADOR A MANO 70892	30.00		30.00
124620010020121500095	SUAJADORAS DE PTFE 155701	2,000.00		2,000.00
124620010020121500096	SUAJADORAS DE PIEL 166701	2,000.00		2,000.00
124620010020121500097	MAQ. DL DOBLILLAR 29G	2,000.00		2,000.00
124620010020121500098	MAQ. DE COSER AM-291989	600.00		600.00
124620010020121500099	MAQ. DE COSER FA-379353	600.00		600.00
124620010020121500100	MAQ. DL COSER 303124	1,600.00		1,600.00
124620010020121500101	MAQ. DE COSER 301548	1,600.00		1,600.00
124620010020121500102	MAQ. DE COSER H-812821	600.00		600.00
124620010020121500103	MAQUINA DE MONTAR ZAPATO	1,000.00		1,000.00
124620010020121500104	MAQUINA DE ENRARRAR PIEZAS	400.00		400.00
124620010020121500105	MAQUINA DE CENTRAR	3,000.00		3,000.00
124620010020121500106	MAQUINA DL MONTAR PUNTAS	2,500.00		2,500.00
124620010020121500107	MAQUINA DE RECORTAR FRAPE	500.00		500.00
124620010020121500108	MAQUINA DE ENRARRAR SUELA	600.00		600.00
124620010020121500109	MAQUINA NUMATICA PEGAR SUELA	400.00		400.00
124620010020121500110	MAQUINA DESVIRAR	600.00		600.00
124620010020121500111	MAQUINA DE COSER SUELAS 40G	2,000.00		2,000.00
124620010020121500112	MAQ. HECHLCA CEPILLAR ZAPATO	200.00		200.00
124620010020121500113	EXTRACTOR DE AIRE 3582	100.00		100.00
124620010020121500114	ESMERIL 3208-77 M	50.00		50.00
124620010020121500115	TORNILLO DL BANCO 350	50.00		50.00
124620010020121500116	PLANTA DE SOLDAR 160480	100.00		100.00
124620010020121500118	BASCULAR PARA PESAR	70.00		70.00
124620010020121500119	CHAROLA DE DOS COMPARTIMENTOS	10.00		10.00
124620010020121500120	CESTO CONICO DESPERDICTO	5.00		5.00
124620010020121500121	CESTO CONICO DESPERDICTO	5.00		5.00
124620010020121500122	CESTO CONICO DESPERDICTO	5.00		5.00
124620010020121500123	CESTO CONICO DESPERDICTO	5.00		5.00
124620010020121500124	CESTO CONICO DESPERDICTO	5.00		5.00
124620010020121500125	CESTO CONICO DESPERDICTO	5.00		5.00
124620010020121500126	CESTO CONICO DESPERDICTO	5.00		5.00
124620010020121500127	CESTO CONICO DESPERDICTO	5.00		5.00
124620010020121500128	CESTO CONICO DESPERDICTO	5.00		5.00
124620010020121500129	GABINETES LOCKER DE 2 PTAS.	200.00		200.00
124620010020121500130	SILLON FEJO	10.00		10.00
124620010020121500131	SILLON FEJO	5.00		5.00
124620010020121500132	SILLON FEJO	5.00		5.00
124620010020121500133	MESA AEROD. DE 1.524X0.726	20.00		20.00
124620010020121500134	MESA AER. DE 1.143X0.726X.726	20.00		20.00
124620010020121500135	MESA AER. DE 1.524X0.767X.726	20.00		20.00
124620010020121500136	MESA AER. DE 1.143.0.762X.726	20.00		20.00
124620010020121500137	ESCRITORIO CUBILERA VOLADA	50.00		50.00
124620010020121500139	ARCHIV. DE METAL 3 GAV. 10030C	70.00		70.00
124620010020121500140	GABINETE DIMEX 6 CH. E685	70.00		70.00
124620010020121500141	ARCHIVEROS METALICOS 4 GAVETAS	70.00		70.00
124620010020121500142	ARCHIVEROS METALICOS 3 GAVETAS	40.00		40.00
124620010020121500143	SILLA FEJA RESPALDO SEMI CURVO	30.00		30.00
124620010020121500144	SILLA FEJA RESPALDO SEMI CURVO	120.00		120.00
124620010020121500145	MAQ. DE ESC. OLIVETTI 910-4-35	200.00		200.00
124620010020121500146	CHAROLA DE DOS COMPARTIMENTOS	10.00		10.00
124620010020121500147	SILLONES FIJOS	200.00		200.00
124620010020121500148	LIBREROS METALICOS	500.00		500.00
124620010020121500149	ESCRITORIOS METALICOS	200.00		200.00
124620010020121500150	TARJETEROS PARA RELOJ CHECADOR	20.00		20.00
124620010020121500152	MAQUINA DE ESCRIBIR OLIVETTI	80.00		80.00
124620010020121500153	MAQUINA DE ESCRIBIR OLIVETTI	80.00		80.00
124620010020121500155	CALCULADORA 752943	20.00		20.00
124620010020121500156	CALCULADORA 7529415	20.00		20.00
124620010020121500157	CALCULADORA 7529203	20.00		20.00
124620010020121500158	ESCRITORTOS METALICOS	50.00		50.00
124620010020121500159	ARCHIVEROS METALICOS	70.00		70.00
124620010020121500160	LIBRERO METALICO	10.00		10.00
124620010020121500161	EXTINGUIDORES DE POLVO	100.00		100.00
124620010020121500162	PERCHEROS DE MADERA	15.00		15.00
124620010020121500163	CAJA FUERTE DN NACIONAL	500.00		500.00
124620010020121500164	MAQ. REBAJADORA O PUL.C./MOTOR 74072	1.00		1.00
124620010020121500165	MAQ. PULIDORA/ABRILL. C./MOTOR 3557/66	1.00		1.00
124620010020121500166	BAU. METALICO COLOR ROJO	1.00		1.00
124620010020121500167	2 ANAQUEL ESTANTE 1 ENTREP. 3.50X1.	2.00		2.00
124620010020121500168	MESA METAL. TRAB. DE SUAJE 2.50X1.	1.00		1.00
124620010020121500169	2 ANAQUEL ESTANTE MAD. 3 ENTREP. 3.X.	2.00		2.00
124620010020121500170	MLSA METAL. P./CORTE 1 ENTREP. 1.90X1.	1.00		1.00
124620010020121500171	ANAQUEL ESTANTE MET. 4 NIVEL. 1.75X2.	1.00		1.00
124620010020121500172	MESA METALICA 1.20X.50X.92	1.00		1.00
124620010020121500173	ANAQUEL ESTANTE MET. 2 ENTREP. 2.50X1	1.00		1.00
124620010020121500174	2 MESAS MET. 1 ENTREP. SIN CAJON 1.2	2.00		2.00
124620010020121500175	MESA MET. 1 ENTREP. 1 CAJON 1.20X.90X	1.00		1.00
124620010020121500176	MLSA MET. 1 ENTREP. 2 CAJONES 1.20X.9	1.00		1.00
124620010020121500177	2 ANAQUEL ESTANTE MET. 3 ENTREP. 6 GA	2.00		2.00
124620010020121500178	MESA MET. 1 ENTREP. 2 CAJONES 1.20X.9	1.00		1.00
124620010020121500179	2 MLSAS MET. 1 ENTREP. 1 CAJON 1.20X.	2.00		2.00
124620010020121500180	MLSA METALICA 1 ENTREP. 1.20X.50	1.00		1.00
124620010020121500181	4 ANAQUEL ESTANTE MET. 6COMP. 1.20X1.	4.00		4.00
124620010020121500182	MESA MADERA DE 2.50X.77X.77	1.00		1.00
124620010020121500183	4 ANAQUEL ESTANTE MET. REJILLAS 5 CO	4.00		4.00
124620010020121500184	CALEFACTOR ELECTRICO LAMINA 7.11X.8	1.00		1.00
124620010020121500185	ESCALERA MET. DE 7 PELDANOS	1.00		1.00
124620010020121500186	CALLINADOR DE GAS MARCA CORONA	1.00		1.00
124620010020121500187	ARRANCADOR MARCA FED. PACIFIC	1.00		1.00
124620010020121500188	5 CONTENEDOR MET. C./FONDO REJILLA 1.	5.00		5.00
124620010020121500189	PRESA MANUAL MCA. SUTTON 121405	1.00		1.00
124620010020121500190	PRESA MANUAL PARA CORTE 714220024	1.00		1.00
124620010020121500191	CALDERA SECADORA C./NOT. POWER Y BOMB	1.00		1.00
124650	EQUIPO DE COMUNICACION Y TELECOMUN	2,062.37		2,062.37
12465020	EQUIPO DE COMUNICACION	2,062.37		2,062.37
124650200002	EQUIPO DE COMUNICACION	2,062.37		2,062.37
1246502000021211	EQUIPO DE COMUNICACION	2,062.37		2,062.37
124650200002121100001	BEEPERS MOTOROLA SCRIPTOR 1688	1,757.57		1,757.57
124650200002121100002	10 TELEFONOS UNILINEA	304.80		304.80
125	ACTIVOS INTANGIBLES	3,787,898.86		3,787,898.86
1254	LICENCIAS	3,787,898.86		3,787,898.86
125410	LICENCIAS INFORMATICAS E INTELLECTUA	3,787,865.41		3,787,865.41
12541001	ACTIVOS INTANGIBLES	3,787,865.41		3,787,865.41
125410010051	ACTIVOS INTANGIBLES ""APOYO SEC ECO	159,049.54		159,049.54

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
12541001000510002	LICENCIAS ""APOYO SEC ECONOMIA""	159,049.54		159,049.54
125410010005100020001	5 OMACLE ESTANDAR MCF8/115	17,105.04		17,105.04
125410010005100020003	1 DESPOSITIVO KVM	931.50		931.50
125410010005100020005	100 LICENCIAS KASPERSKY ENTERPRISE	87,400.00		87,400.00
125410010005100020010	3 LICENCIAS MICROSOFT OFFICE 2007	53,613.00		53,613.00
12541001000520002	ACTIVOS INTANGIBLES(INFORMATICA)	228,284.37		228,284.37
1254100100052000200075	LICENCIAS	228,284.37		228,284.37
1254100100052000200081	20 OFFICE PRO 2003 WIN32 ESP.	105,253.75		105,253.75
1254100100052000200091	6 LICENCIAS OFFICE PRO 2007 WIN32	26,772.00		26,772.00
1254100100052000200125	10 LICENCIAS MICROSOFT OFFICE PROF.	25,357.50		25,357.50
1254100100052000200126	3 LICENCIAS MICROSOFT WINDOWS / PRO	8,804.00		8,804.00
1254100100052000200126	150 LICENCIAS KASPERSKY 3AÑOS	62,097.22		62,097.22
12541001000530002	ESTACOM	858,459.50		858,459.50
1254100100053000200017	SISTEMA DE ADMIN.CARTERA ESTACOM	858,459.50		858,459.50
12541001000540002	SISTEMA DE ADMIN.CARTERA ESTACOM	858,459.50		858,459.50
1254100100054000200017	KEPLER V-7.5 (APOYO SRIA ECONOMIA)	2,522,072.00		2,522,072.00
1254100100054000200017	KEPLER V-7.5 (APOYO SRIA ECONOMIA)	2,522,072.00		2,522,072.00
1254100100054000200017	KEPLER CONTROLADOR VFR57,50 WINDOWS	2,522,072.00		2,522,072.00
1254100100054000200017	ACTIVOS INTANGIBLES	20,033.45		20,033.45
1254100100054000200017	ACTIVOS INTANGIBLES	20,033.45		20,033.45
1254100100054000200017	ACTIVOS INTANGIBLES (INFORMATICA)	20,033.45		20,033.45
1254100100054000200017	LICENCIAS	20,033.45		20,033.45
1254100100054000200017	15 KASPERSKY ESB GOR 150-249 515-2-	20,033.45		20,033.45
1263	DEPRECIACION DETRITORO Y AMORTIZACI	-5,323,678.34	373.66	-5,324,052.00
126300	DEPRECIACION ACUMULADA DE BIENES MU	-2,136,464.40	373.66	-2,136,838.06
12630001	MOBILIARIO Y EQUIPO DE ADMINISTRACI	-2,135,364.65	360.41	-2,115,725.06
12630002	DEPREC. DE MOBILIARIO Y EQUIPO DE A	-273,196.67	360.41	-273,557.08
12630003	DEPRC.MAQUINARIA Y EQUIP.TEXTIL	-65,305.16		-65,305.16
12630004	DEP. MAQ. Y EQUIP. FAB. CALZADU	-49,410.08		-49,410.08
12630005	DEPREC. DE MAQ Y EQUIPO TEXTIL	-15,895.08		-15,895.08
12630006	DEPRECIACION EQUIPO DE COMUNICACION	-61.11		-61.11
12630007	DEPRECIACION DE EQUIPO DE TRANSPOR	-119,900.00		-119,900.00
12630008	DEPRECIACION DE EQUIPO DE TRAN	-119,900.00		-119,900.00
12630009	VOLKSWAGEN-12 BLANCO 9HWK8D5UXCP607	-119,900.00		-119,900.00
12630010	DEPRECIACION EQUIPO TRANSP-CONDUCTO	-24,279.83		-24,279.83
12630011	DEPREC. EQUIPO TRANSP.APATZINGAN	-24,279.83		-24,279.83
12630012	NOTOCICLETA MOD.2011	-24,279.83		-24,279.83
12630013	DEPRECIACION DE EQ. DE COMPUTO	-1,550,597.88		-1,550,597.88
12630014	DEPRECIACION EQUIPO DE COMPUTO 2016	-102,024.00		-102,024.00
12630015	DEPRECIACION EQUIPO DE COMPUTO 2016	-102,024.00		-102,024.00
12630016	CPU 2016	-87,408.00		-87,408.00
12630017	CPU HP MEMORIA 4GB 5151002 FOMICH	-9,712.00		-9,712.00
12630018	CPU HP MEMORIA 4GB 5151003 FOMICH	-9,712.00		-9,712.00
12630019	CPU HP MEMORIA 4GB 5151004 FOMICH	-9,712.00		-9,712.00
12630020	CPU HP MEMORIA 4GB 5151005 FOMICH	-9,712.00		-9,712.00
12630021	CPU HP MEMORIA 4GB 5151006 FOMICH	-9,712.00		-9,712.00
12630022	CPU HP MEMORIA 4GB 5151008 FOMICH	-9,712.00		-9,712.00
12630023	CPU HP MEMORIA 4GB 5151009 FOMICH	-9,712.00		-9,712.00
12630024	CPU HP MEMORIA 4GB 5151010 FOMICH	-9,712.00		-9,712.00
12630025	CPU HP MEMORIA 4GB 5151011 FOMICH	-9,712.00		-9,712.00
12630026	MONITOR 2016	-14,616.00		-14,616.00
12630027	MONITOR HP ESCRITORIO 5152001 FOMIC	-2,088.00		-2,088.00
12630028	MONITOR HP ESCRITORIO 5152003 FOMIC	-2,088.00		-2,088.00
12630029	MONITOR HP ESCRITORIO 5152004 FOMIC	-2,088.00		-2,088.00
12630030	MONITOR HP ESCRITORIO 5152006 FOMIC	-2,088.00		-2,088.00
12630031	MONITOR HP ESCRITORIO 5152008 FOMIC	-2,088.00		-2,088.00
12630032	MONITOR HP ESCRITORIO 5152009 FOMIC	-2,088.00		-2,088.00
12630033	MONITOR HP ESCRITORIO 5152010 FOMIC	-2,088.00		-2,088.00
12631	MOBILIARIO Y EQUIPO DE ADMINISTRACI	-1,099.75	13.25	-1,113.00
1263101	MOBILIARIO Y EQUIPO DE ADMINISTRACI	-1,099.75	13.25	-1,113.00
1263101012016	DEPREC. DE MOBILIARIO Y EQUIPO	-1,099.75	13.25	-1,113.00
12631010120160005	DEPRECIACION MOB Y EQUIP OFIC 2016	-1,099.75	13.25	-1,113.00
1263101012016000500052	STILAS	-1,099.75	13.25	-1,113.00
1265	STILA SECRETARIAL NEG FOMICH5114052	-1,099.75	13.25	-1,113.00
126500	AMORTIZACION ACUMULADA DE ACTIVOS I	-3,187,213.94		-3,187,213.94
12650010	AMORTIZACION ACUMULADA DE ACTIVOS I	-3,187,213.94		-3,187,213.94
12650040	AMORTIZACION DE ACTIVOS INTANG.SOFT	-1,710.48		-1,710.48
12650090	AMORTIZACION DE ACTIVOS INTANG.LICE	-3,185,410.34		-3,185,410.34
127	AMORTIZACION DE ACTIVOS INTANG.OTRO	-93.12		-93.12
1274	ACTIVOS DIFERIDOS	36,232.40		36,232.40
127400	ANTICIPOS A LARGO PLAZO	36,232.40		36,232.40
12740010	CONVENIOS PAG. POR ANTICIPADO	36,232.40		36,232.40
127400100302	PAGOS POR ANTICIPADO	36,232.40		36,232.40
1274001003020003	PAGOS POR ANTICIPADO	36,232.40		36,232.40
1274001003020003	CHAVLEZ JIMENEZ CARMEN	36,232.40		36,232.40
2	PASIVO	-133,740,797.50	159,202.50	-133,778,077.34
21	PASIVO CIRCULANTE	-10,609,819.40	159,202.50	-10,610,233.26
211	CUENTAS POR PAGAR A CORTO PLAZO	-7,743,333.08	159,202.50	-7,743,646.84
2111	SERVICIOS PERSONALES POR PAGAR A CO	-34,013.48	135,902.50	-32,195.98
211100	EMOLUMEN/OTRAS PRESTACIONES AL PERS	-30,664.02	135,902.50	-28,846.52
21110010	SERVICIOS POR PAGAR A CORTO PLAZO	-30,664.02	135,902.50	-28,846.52
211100100010	EMOLUMEN/OTRAS PRESTACIONES AL PERS	-30,664.02	135,902.50	-28,846.52
211100100010020	DIRECCION DE CREDITO	15,031.40	15,031.40	
2111001000100200009	JUAN REYES MADRIGAL JIMENEZ	705.08	705.08	
21110010001002000016	JULIO CESAR CORREA MALDONADO	705.08	705.08	
21110010001002000017	MARCO ULISES GAGNA GUTIERN	705.08	705.08	
211100100010020000523	LEONICIO SANCHEZ MEZA	2,000.00	2,000.00	
211100100010020000526	ROBERTO VIEYRA RIOS	3,200.00	3,200.00	
211100100010020000549	HUMBERTO EQUJHUA EQUJHUA	5,000.00	5,000.00	
211100100010020000550	GUADALUPE ALVARADO MORENO	1,235.00	1,235.00	
211100100010020000605	EMOK MARLON AGUILAR BEJAR	658.08	658.08	
211100100010020000653	GUILLEMO GARDUÑO RIVERA	823.08	823.08	
211100100010020000640	DIRECCION DE ADMINISTRACION DE RIES	26,989.22	26,989.22	
211100100010020000015	J. REFUGIO VAZQUEZ FLORES	823.08	823.08	
211100100010020000021	HUGO FIDELMAR MARTINEZ OCAMPO	823.07	823.07	
2111001000100200000314	MARIA RAQUEL SALAZAR PRADO	9,600.00	9,600.00	
2111001000100200000318	ALEJANDRO VEGA CARDONA	2,700.00	2,700.00	
2111001000100200000331	JOSE GUADALUPE MATA TORRES	5,400.00	5,400.00	
2111001000100200000346	MARCOS EDUARDO GARCIDUEÑAS MARTINEZ	4,320.00	4,320.00	
21110010001002000003611	GRICELDA HURTADO CORTES	3,300.00	3,300.00	
21110010001002000003788	JUAN CARLOS GAGNA CONTRERAS	423.07	423.07	
21110010001002000003950	DELEGACION ADMINISTRATIVA	55,473.74	53,773.24	-28,846.52
2111001000100200000310004	ROSA MARIA GARCIA BONILLA	823.08	823.08	
2111001000100200000310006	ARACELI HERRERA FLORES	705.08	705.08	
2111001000100200000310007	MIREYA HERRERA LEAL	705.08	705.08	
2111001000100200000310012	MARIA CONCEPCION ROMERO LOPEZ	4,000.00	4,000.00	
2111001000100200000310013	NURA ANGELICA SOSA ROTELLO	4,000.00	4,000.00	
21110010001002000003100136	FABIOLA GONZALEZ VALLE	-28,846.52		-28,846.52

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	Saldo Inicial	Debe		
211100100010105010540			4,200.00	4,200.00
211100100010105010560			6,300.00	5,600.00
211100100010105010561	-700.00		2,200.00	2,200.00
211100100010105010562			2,000.00	2,000.00
211100100010105010564			7,140.00	7,140.00
211100100010105010565			7,000.00	7,000.00
211100100010105010566			1,000.00	1,000.00
211100100010105010567			8,400.00	8,400.00
211100100010105010568			1,000.00	1,000.00
211100100010105010610			1,000.00	1,000.00
211100100010105010748	-1,000.00		5,000.00	4,000.00
2111001000101060	-117.50	15,072.50		14,955.00
211100100010106010510	-117.50		2,352.50	2,235.00
211100100010106010524			7,520.00	7,520.00
211100100010106010555			1,000.00	1,000.00
211100100010106010601			4,200.00	4,200.00
2111001000101070			23,336.14	23,336.14
211100100010107010005			4,000.00	4,000.00
211100100010107010513			8,600.00	8,600.00
211100100010107010533			2,890.00	2,890.00
211100100010107010553			7,000.00	7,000.00
211100100010107010756			423.07	423.07
211100100010107010814			423.07	423.07
211101				
21110101				
211101012201				
2111010122012100				
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Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12 Fecha de Impresión 08/01/24 14:17

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
211700014103102110859	MARIA ANTONIETA HERNANDEZ GARCIA DE	-2,649.96			-2,649.96
211700014103102110885	TANIA GONZALEZ MAMUJANO	-744.24			-744.24
211700014103102110911	IMSS S/SUELDOS DIRECCION CRED-PATRO	-190,565.80			-190,565.80
211700014103102110618	ROSALINDA MARES CHAPA	-34,269.90			-34,269.90
211700014103102110636	BRENDA GUADALUPE MONTEJANO ZARAGOZA	-4,664.64			-4,664.64
211700014103102110644	HERIBERTO ALVARO JATMES ROSAS	-29,705.82			-29,705.82
211700014103102110647	HECTOR ACUÑA SANCHEZ	-19,469.59			-19,469.59
211700014103102110693	ERIKA DOMINGUEZ KURI RESKALA	-5,048.58			-5,048.58
211700014103102110725	ALEJANDRA VANESSA HERNANDEZ GAYTAN	-13,707.96			-13,707.96
211700014103102110727	SILVIA RIOS RUIZ	-15,711.90			-15,711.90
211700014103102110762	SAMIRA GRAYER GALVAN	-8,325.44			-8,325.44
211700014103102110772	AUGUSTO EMANUEL MACIAS HUIPE	-20,614.86			-20,614.86
211700014103102110784	JORGE ERNESTO ZAMORA LEMUS	-10,984.68			-10,984.68
211700014103102110789	SANDERS CRUZ REYES	-10,296.99			-10,296.99
211700014103102110798	YENI SAN PABLO RAMIREZ	-17,765.44			-17,765.44
211700014103102110618	IMSS S/SUELDOS DIRECCION CRED-TRABA	-45,665.26			-45,665.26
211700014103102110636	ROSALINDA MARES CHAPA	-5,079.90			-5,079.90
211700014103102110644	BRENDA GUADALUPE MONTEJANO ZARAGOZA	-606.90			-606.90
211700014103102110647	HERIBERTO ALVARO JATMES ROSAS	-3,825.88			-3,825.88
211700014103102110682	HECTOR ACUÑA SANCHEZ	-2,861.61			-2,861.61
211700014103102110693	ABRIL PATRICIA PURECO SANCHEZ	-3,357.12			-3,357.12
211700014103102110715	ERIKA DOMINGUEZ KURI RESKALA	-810.99			-810.99
211700014103102110727	ALEJANDRA VANESSA HERNANDEZ GAYTAN	-2,031.96			-2,031.96
211700014103102110762	SILVIA RIOS RUIZ	-2,005.16			-2,005.16
211700014103102110772	SAMIRA GRAYER GALVAN	-1,188.48			-1,188.48
211700014103102110784	AUGUSTO EMANUEL MACIAS HUIPE	-3,029.94			-3,029.94
211700014103102110789	JORGE ERNESTO ZAMORA LEMUS	-1,402.24			-1,402.24
211700014103102110798	SANDERS CRUZ REYES	-1,416.69			-1,416.69
211700014103102110795	DENISSE ADRIANA SUAREZ PINTOR	-5,956.90			-5,956.90
211700014103102110798	YENI SAN PABLO RAMIREZ	-2,534.33			-2,534.33
211700014103102110823	REYMUNDO ROSAS REFUGIO	-6,376.98			-6,376.98
211700014103102110863	ANA JAZMIN ABAD AGUILAR	-2,622.00			-2,622.00
211700014103102110886	CRUZ ELENA HERNANDEZ GALLEGOS	-558.18			-558.18
2117000141031031	IMSS S/SUELDOS CONMUJER-PATRON	-41,061.48			-41,061.48
211700014103103110532	ARLIV MARISOL GONZALEZ MILIAN	-13,993.92			-13,993.92
211700014103103110769	ALICIA SUSANA ORTEGA RODRIGUEZ	-14,777.16			-14,777.16
211700014103103110784	JORGE ERNESTO ZAMORA LEMUS	-12,290.40			-12,290.40
2117000141031032	IMSS S/SUELDOS CONMUJER-TRABA	-5,845.52			-5,845.52
211700014103103210532	ARLIV MARISOL GONZALEZ MILIAN	-1,820.70			-1,820.70
211700014103103210769	ALICIA SUSANA ORTEGA RODRIGUEZ	-7,328.12			-7,328.12
211700014103103210784	JORGE ERNESTO ZAMORA LEMUS	-1,696.70			-1,696.70
21170001410310321041	IMSS S/SUELDOS DIREC.ADMON R.-PATRO	-540,294.64			-540,294.64
211700014103103210505	FRAN MADRID OLIVAS	-61,359.75			-61,359.75
211700014103103210627	JESUS ANTONIO TOLEDANO ANDRADE	-53,807.74			-53,807.74
211700014103103210678	GRACIELA ALVAREZ MARINEZ	32,357.44			32,357.44
211700014103103210641	FABRICIO JOSE FLORES VILLAGOMEZ	-107,822.92			-107,822.92
211700014103103210642	MARIA CONCEPCION ESPINOZA JUAREZ	-33,845.54			-33,845.54
211700014103103210652	LUIS IVAN VEGA FLOTA	-6,956.40			-6,956.40
211700014103103210719	FERNANDO ALEMAN TINAJERO	-4,569.32			-4,569.32
211700014103103210733	KARLA SELME MORALES GARCIA	-37,443.60			-37,443.60
211700014103103210753	ANGEL GIOVANNI NICOLAS LIND	-10,653.30			-10,653.30
211700014103103210759	SAUL RIVERA BARRETO	-19,537.84			-19,537.84
211700014103103210771	JESSICA PAQUE CEJA	-25,195.94			-25,195.94
211700014103103210783	OSCAR DE LA CRUZ SERRANO	-39,075.68			-39,075.68
211700014103103210786	YADIRA HERNANDEZ AGUILAR	-39,517.24			-39,517.24
211700014103103210791	ARTEMIO REYES QUIROZ	-54,715.13			-54,715.13
211700014103103210797	ARTEMIO REYES QUIROZ	-13,436.80			-13,436.80
2117000141031042	IMSS S/SUELDOS DIREC.ADMON R.-TRABA	-95,449.46			-95,449.46
211700014103104210505	FRAN MADRID OLIVAS	-10,362.25			-10,362.25
211700014103104210627	JESUS ANTONIO TOLEDANO ANDRADE	-8,387.90			-8,387.90
211700014103104210678	GRACIELA ALVAREZ MARINEZ	-4,615.76			-4,615.76
211700014103104210641	FABRICIO JOSE FLORES VILLAGOMEZ	-18,223.70			-18,223.70
211700014103104210642	MARIA CONCEPCION ESPINOZA JUAREZ	-4,738.28			-4,738.28
211700014103104210652	LUIS IVAN VEGA FLOTA	-777.12			-777.12
211700014103104210719	FERNANDO ALEMAN TINAJERO	-677.32			-677.32
211700014103104210733	KARLA SELME MORALES GARCIA	-5,151.60			-5,151.60
211700014103104210753	ANGEL GIOVANNI NICOLAS LIND	-1,165.32			-1,165.32
211700014103104210759	SAUL RIVERA BARRETO	-3,308.00			-3,308.00
211700014103104210771	JESSICA PAQUE CEJA	-3,703.26			-3,703.26
211700014103104210773	PERLA YOLANDA QUINTO GARAY	-7,612.44			-7,612.44
211700014103104210783	OSCAR DE LA CRUZ SERRANO	-6,616.00			-6,616.00
211700014103104210786	YADIRA HERNANDEZ AGUILAR	-5,542.10			-5,542.10
211700014103104210791	ARTEMIO REYES QUIROZ	-9,882.69			-9,882.69
211700014103104210797	ARTEMIO REYES QUIROZ	-2,154.72			-2,154.72
211700014103104210869	JOSE CAMILO MEDINA OLAN	-1,021.00			-1,021.00
211700014103104210877	MARtha MARIA VILLALOBOS HERNANDEZ	-1,021.00			-1,021.00
211700014103104210879	KARLA BELEN MAGAÑA CISNEROS	-469.00			-469.00
2117000141031051	IMSS S/SUELDOS DELEG.ADMON -PATRON	-862,815.62			-862,815.62
211700014103105110557	ARIANA MARIA PUNZO NUÑEZ	-142,946.50			-142,946.50
211700014103105110590	SULLY BERENICE ROSAS RODRIGUEZ	-54,884.76			-54,884.76
211700014103105110614	GABRIELA CARDOSO SALGADO	-37,506.70			-37,506.70
211700014103105110626	JULIETA SANCHEZ REYES	-20,213.41			-20,213.41
211700014103105110637	MARIA ELENA PEREZ MEDINA	-2,250.76			-2,250.76
211700014103105110638	ALEJANDRA ALVAREZ BARRIGA	-54,884.76			-54,884.76
211700014103105110639	LUCINA ORIGEL ARROYO	-124,089.06			-124,089.06
211700014103105110652	LUIS IVAN VEGA FLOTA	-9,178.24			-9,178.24
211700014103105110654	VANESSA SANCHEZ GUZMAN	-73,209.08			-73,209.08
211700014103105110655	MARICELA CHAVEZ CONTRERAS	-33,537.84			-33,537.84
211700014103105110683	GUADALUPE GABRIELA KANGEL CHAVEZ	-46,466.44			-46,466.44
211700014103105110728	ALICIA MELGARDO TERRAZAS	-46,466.44			-46,466.44
211700014103105110730	JUAN AGUILAR RUIZ	-28,071.94			-28,071.94
211700014103105110735	LETICIA ELIZABETH BALDERAS CRUZALEY	-8,398.00			-8,398.00
211700014103105110737	XOCHELL MORFITA GARCIA RODRIGUEZ	-18,324.32			-18,324.32
211700014103105110742	SILVESTE GUZMAN BUETO	-29,496.96			-29,496.96
211700014103105110745	JAIRO ESPENCER ZAMBRANO ROMERO	-14,748.48			-14,748.48
211700014103105110749	RICARDO GONZALEZ GIL	-15,589.47			-15,589.47
211700014103105110751	RODOLFO CAMACHO PEREZ	-22,905.40			-22,905.40
211700014103105110753	ANGEL GIOVANNI NICOLAS LIND	-5,326.65			-5,326.65
211700014103105110765	ANDREA ELIZABETH TORRES ROSAS	-25,195.94			-25,195.94
211700014103105110790	CARLOS CASTRO SANCHEZ	-2,266.66			-2,266.66
211700014103105110794	LETICIA MAGAÑA MARCIAL	-11,452.70			-11,452.70
211700014103105110808	LIZ MARTA RUIZ RUIZ	-35,405.08			-35,405.08
2117000141031052	IMSS S/SUELDOS DELEG.ADMON -TRABA	-147,646.28			-147,646.28
211700014103105210557	ARIANA MARIA PUNZO NUÑEZ	-22,564.17			-22,564.17
211700014103105210590	SULLY BERENICE ROSAS RODRIGUEZ	-8,109.84			-8,109.84
211700014103105210614	GABRIELA CARDOSO SALGADO	-5,319.40			-5,319.40
211700014103105210626	JULIETA SANCHEZ REYES	-2,629.90			-2,629.90
211700014103105210637	MARIA ELENA PEREZ MEDINA	-281.52			-281.52
211700014103105210638	ALEJANDRA ALVAREZ BARRIGA	-8,109.84			-8,109.84



balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211700014101105210639	LUCINA ORIGELL ARROYO	-26,864.81		-26,864.81
211700014101105210652	LUIS IVAN VEGA FLOTA	-371.24		-971.24
211700014101105210654	VANESSA SANCHEZ GUZMAN	-10,803.12		-10,803.12
211700014101105210655	MARICELLA CHAVEZ CONTRERAS	-4,666.44		-4,666.44
211700014101105210693	GUADALUPE GABRIELA BANGFI CHAVEZ	-6,594.39		-6,594.39
211700014101105210728	ALICIA MELGAREJO TERRAZAS	-6,929.94		-6,929.94
211700014101105210730	JUAN AGULLAR RUIZ	-3,865.68		-3,865.68
211700014101105210735	LETICIA ELIZABETH BAIDFRAS CRIZALEY	-1,346.70		-1,346.70
211700014101105210737	XOCHITL MORELLA GARCIA RODRIGUEZ	-2,693.28		-2,693.28
211700014101105210742	SILVESTRE GUZMAN BUICIO	-4,072.08		-4,072.08
211700014101105210745	JAIRO ESPENCER ZAMBRANO BONFRO	-2,036.04		-2,036.04
211700014101105210749	JAIRO ESPENCER ZAMBRANO BONFRO	-2,609.79		-2,609.79
211700014101105210751	RICARDO GONZALEZ GIL	-3,366.60		-3,366.60
211700014101105210753	RICARDO LAMICHO PEREZ	-582.66		-582.66
211700014101105210765	ANGEL GIOVANNI NICOLAS LTNO	-3,703.26		-3,703.26
211700014101105210765	ANDREA ELIZABETH TORRES ROSAS	-305.44		-305.44
211700014101105210790	CARLOS CASTRO SANCHEZ	-1,683.30		-1,683.30
211700014101105210794	LETICIA MAGANA MARCIAL	-9,199.91		-9,199.91
211700014101105210808	LUZ MARIA RUIZ RUIZ	-7,781.13		-7,781.13
211700014101105210813	RAMIRO MEDINA TOLCDO	-555.80		-555.80
211700014101105210887	SILVIA ALEJANDRA RETES GONZALEZ	-101,630.04		-101,630.04
2117000141011061	IMSS S/SUELDOS DIREC. JURID -PATRON	-5,492.34		-5,492.34
211700014101106110592	RUBEN CORDOVA ROSAS	-4,908.78		-4,908.78
211700014101106110601	RUBEN PINEDA AGUIRRE	-9,307.10		-9,307.10
211700014101106110650	MAYRA GABRIELA MARTINEZ AREVALO	-11,757.20		-11,757.20
211700014101106110708	ETHEL DE GUADALUPE JARAMILLO CORTES	-14,070.86		-14,070.86
211700014101106110710	JORGE ALEJANDRO GARCIA PEREZ	-3,744.36		-3,744.36
211700014101106110739	JOSE GUADALUPE GONZALEZ GARCIA	-35,389.68		-35,389.68
211700014101106110740	FELIPE TRUJILLO MONDRAGON	-1,872.18		-1,872.18
211700014101106110777	FABIOLA FARIAS MUGILL	-4,884.46		-4,884.46
211700014101106110783	OSCAR DE LA CRUZ SERRANO	-10,203.08		-10,203.08
211700014101106110810	MARIO MERCADO CASTRO	-26,203.11		-26,203.11
2117000141011062	IMSS S/SUELDOS DIREC. JURID -TRABAJ	-701.12		-701.12
211700014101106210592	RUBEN CORDOVA ROSAS	-828.98		-828.98
211700014101106210601	RUBEN PINEDA AGUIRRE	-1,297.90		-1,297.90
211700014101106210650	MAYRA GABRIELA MARTINEZ AREVALO	-1,885.38		-1,885.38
211700014101106210708	ETHEL DE GUADALUPE JARAMILLO CORTES	-1,814.76		-1,814.76
211700014101106210710	JORGE ALEJANDRO GARCIA PEREZ	-515.16		-515.16
211700014101106210739	JOSE GUADALUPE GONZALEZ GARCIA	-7,685.70		-7,685.70
211700014101106210740	FELIPE TRUJILLO MONDRAGON	-257.58		-257.58
211700014101106210777	FABIOLA FARIAS MUGILL	-827.00		-827.00
211700014101106210783	OSCAR DE LA CRUZ SERRANO	-5,175.56		-5,175.56
211700014101106210786	YADIRA HERNANDEZ AGUILAR	-1,556.93		-1,556.93
211700014101106210810	MARIO MERCADO CASTRO	-3,217.24		-3,217.24
211700014101106210814	JUAN LUIS SANCHEZ VELAZQUEZ	-439.80		-439.80
211700014101106210894	MELCHOR ALEJANDRO DIAZ ACEVEDO	-37,055.96		-37,055.96
2117000141011071	DIRECCION DE FOMENTO	-37,055.96		-37,055.96
211700014101107110786	YADIRA HERNANDEZ AGUILAR	-22,454.67		-22,454.67
2117000141011072	DIRECCION DE FOMENTO	-7,188.00		-7,188.00
211700014101107210786	YADIRA HERNANDEZ AGUILAR	-9,714.41		-9,714.41
211700014101107210791	ARTENIO REYES QUIROZ	-1,116.36		-1,116.36
211700014101107210818	JOHANN BOSCO CAMARGO CASTILLAS	-744.24		-744.24
211700014101107210827	CELTA ROCIO VELAZQUEZ ALBARRAN	-2,513.10		-2,513.10
211700014101107210837	ANALI VALENTINA MELGOZA BAILON	-1,678.56		-1,678.56
211700014101107210843	CLAUDITENOC CARDENAS GONZALEZ	-128,735.59		-128,735.59
2117000141032101	IMSS S/FIMYPE FIDEICOMISO-PATRON	-50,333.84		-50,333.84
211700014103210110536	FABIOLA GONZALEZ VALLE	-40,388.64		-40,388.64
211700014103210110673	ARTURO CERVANTES CALDERON	-38,013.11		-38,013.11
211700014103210110682	ARTI PATRICIA PURECO SANCHEZ	-20,809.58		-20,809.58
2117000141032102	IMSS S/FIMYPE FIDEICOMISO-TRABAJADO	-7,359.84		-7,359.84
211700014103210210536	FABIOLA GONZALEZ VALLE	-6,487.92		-6,487.92
211700014103210210673	ARTURO CERVANTES CALDERON	-6,961.87		-6,961.87
211700014103210210682	ARTI PATRICIA PURECO SANCHEZ	-17,134.95		-17,134.95
2117000141032201	IMSS S/FIRDEMICH FIDEICOMISO-PATRON	-17,134.95		-17,134.95
211700014103220110647	HECTOR SANCHEZ ACUNA	-2,539.95		-2,539.95
2117000141032202	IMSS S/FIRDEMICH FIDEICOMISO-TRABA	-2,539.95		-2,539.95
211700014103220210647	HECTOR SANCHEZ ACUNA	-2,539.95		-2,539.95
211700014221	IMSS S/FIMYPE FIDEICOMISO PAR	-21,548.45		-21,548.45
2117000142210001	IMSS S/FIMYPE FIDEICOMISO-PATRON	-21,548.45		-21,548.45
21170003	OTROS IMPUESTOS Y RETENCIONES	-254,161.42	2,131.36	-256,292.78
211700033	IMPUESTO 10% S/HONORARIOS		2,131.36	-2,131.36
211700033101	SERVICIOS PROFESIONALES Y OTROS		2,131.36	-2,131.36
211700033101101060	SUBDIRECCION JURIDICA		2,131.36	-2,131.36
211700033101106020594	CARMEN SILVIA LOPEZ AMEZCUA		2,122.65	-2,122.65
211700033101106020596	JOSE MIGUEL RODRIGUEZ MARTINEZ		8.71	-8.71
211700039	RETENCIONES OTROS SERVICIOS GENERAL	-254,161.42		-254,161.42
211700039801	IMPUESTO 2% SOBRE NOMINAS	-20,215.25		-20,215.25
2117000398011001	IMPUESTO 2% SOBRE NOMINAS	-28,503.27		-28,503.27
2117000398011010	DIRECCION GENERAL	-2,283.60		-2,283.60
211700039801101010604	MARILIO MORA PERALTA	-3,035.86		-3,035.86
211700039801101010745	JAIRO ESPENCER ZAMBRANO ROMERO	-95.28		-95.28
211700039801101010757	MARIA GUADALUPE MARTINEZ JACOBO	-1,604.82		-1,604.82
211700039801101010760	VICTOR HUGO JIMENEZ MEJIA	-1,769.81		-1,769.81
211700039801101010763	CLAUDIA FABIOLA AGUIAR OCAMPO	-71.26		-71.26
211700039801101010784	JORGE ERNESTO ZAMORA LEMUS	-1,982.76		-1,982.76
211700039801101010790	CARLOS CASTRO SANCHEZ	-2,685.20		-2,685.20
211700039801101010793	MARCELO MAZEL DE IVFRA MORA	-252.83		-252.83
211700039801101010805	CARLOS BORUMBA DELGADO	-4,454.27		-4,454.27
211700039801101010812	MA. LAURA FLORES ARROYO	-10,267.60		-10,267.60
211700039801101010820	JAZME ROJO VALDEZ	-18,834.08		-18,834.08
2117000398011020	DIRECCION DE CREDITO	-3,662.00		-3,662.00
211700039801102010618	ROSALINDA MARIS CHAPA	-427.56		-427.56
211700039801102010636	BRENDA GUADALUPE MONTEJANO ZARAGOZA	-2,830.61		-2,830.61
211700039801102010644	HERIBERTO ALVARO JAIMES ROSAS	-1,941.06		-1,941.06
211700039801102010647	HECTOR ACUNA SANCHEZ	-533.28		-533.28
211700039801102010693	ERIKA DOMINGUEZ KURI REFSKAI A	-1,444.39		-1,444.39
211700039801102010715	ALEJANDRA VANESSA HERNANDEZ GAYTAN	-1,425.20		-1,425.20
211700039801102010727	SILVIA RIOS RUIZ	-813.88		-813.88
211700039801102010762	SAMIRA GRAYEB GALVAN	-2,055.24		-2,055.24
211700039801102010772	AUGUSTO ERMANUEL MACIAS RUIPE	-997.64		-997.64
211700039801102010784	JORGE ERNESTO ZAMORA LEMUS	-982.19		-982.19
211700039801102010789	SANDERS CRUZ RYLES	-1,721.03		-1,721.03
211700039801102010798	YENI SAN PABLO RAMIREZ	-1,953.36		-1,953.36
211700039801103010530	COMIJSER DEPTO. DE MICROFINANCIANTE	-1,282.68		-1,282.68
211700039801103010769	ARLIN MARISOL GONZALEZ MILIAN	-1,516.98		-1,516.98
211700039801103010784	ALICIA SUSANA ORTEGA RODRIGUEZ	-1,553.70		-1,553.70
211700039801104010505	JORGE ERNESTO ZAMORA LEMUS	-57,203.45		-57,203.45
211700039801104010627	DIRECCION DE ADMINISTRACION DE RIES	-7,106.87		-7,106.87
	EFRAIN MADRID OLIVAS	-5,810.16		-5,810.16
	JESUS ANTONIO TOLEDANO ANDRADE			

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Fecha de impresión 08/01/24 14:17

Cuenta	Saldo inicial	Debe	Haber	Saldo Final
211700039801104010628		3,299.77		-3,299.77
211700039801104010641		-12,208.76		-12,208.76
211700039801104010642		-3,264.25		-3,264.25
211700039801104010652		-571.56		-571.56
211700039801104010719		-493.84		-493.84
211700039801104010735		-3,571.60		-3,571.60
211700039801104010753		-857.34		-857.34
211700039801104010759		-2,148.16		-2,148.16
211700039801104010771		-2,511.96		-2,511.96
211700039801104010783		-4,296.32		-4,296.32
211700039801104010786		-3,792.83		-3,792.83
211700039801104010791		-5,847.95		-5,847.95
211700039801104010797		-1,422.08		-1,422.08
2117000398011050		-89,576.48		-89,576.48
211700039801105010557		-15,006.07		-15,006.07
211700039801105010590		-5,717.24		-5,717.24
211700039801105010614		-3,878.52		-3,878.52
211700039801105010626		-2,054.67		-2,054.67
211700039801105010637		-230.74		-230.74
211700039801105010638		-5,717.24		-5,717.24
211700039801105010639		-12,949.17		-12,949.17
211700039801105010652		-791.18		-791.18
211700039801105010654		-7,544.12		-7,544.12
211700039801105010655		-3,451.04		-3,451.04
211700039801105010663		-4,980.10		-4,980.10
211700039801105010728		-4,980.10		-4,980.10
211700039801105010730		-2,678.70		-2,678.70
211700039801105010735		-888.80		-888.80
211700039801105010737		-1,826.88		-1,826.88
211700039801105010740		-3,085.57		-3,085.57
211700039801105010745		-1,384.44		-1,384.44
211700039801105010749		-1,700.41		-1,700.41
211700039801105010751		-2,283.60		-2,283.60
211700039801105010753		-428.67		-428.67
211700039801105010765		-2,511.96		-2,511.96
211700039801105010790		-531.68		-531.68
211700039801105010794		-1,141.80		-1,141.80
211700039801105010808		-3,813.78		-3,813.78
2117000398011060		-10,174.72		-10,174.72
211700039801106010582		-498.82		-498.82
211700039801106010601		-537.04		-537.04
211700039801106010650		-892.90		-892.90
211700039801106010708		-1,244.32		-1,244.32
211700039801106010710		-1,330.19		-1,330.19
211700039801106010739		-357.16		-357.16
211700039801106010740		-3,574.06		-3,574.06
211700039801106010777		-178.58		-178.58
211700039801106010783		-537.04		-537.04
211700039801106010810		-1,024.61		-1,024.61
2117000398011070		-4,334.88		-4,334.88
211700039801107010786		-4,334.88		-4,334.88
2117000398012100		-19,653.23		-19,653.23
211700039801210010536		-5,228.64		-5,228.64
211700039801210010673		-4,510.08		-4,510.08
211700039801210010682		-3,976.06		-3,976.06
211700039801210010789		-2,335.34		-2,335.34
211700039801210010805		-3,603.11		-3,603.11
2117000398012200		-1,712.70		-1,712.70
211700039801220010647		-1,712.70		-1,712.70
211701		-3,235,946.37		-3,235,946.37
21170101		-2,887,002.95		-2,887,002.95
211701014		-2,887,002.95		-2,887,002.95
211701014103		-2,887,002.95		-2,887,002.95
211701014103210010869		-375.70		-375.70
2117010141032101		-1,545,997.09		-1,545,997.09
211701014103210110517		-138,990.56		-138,990.56
211701014103210110589		-37,604.25		-37,604.25
211701014103210110591		-7,332.52		-7,332.52
211701014103210110592		-1,708.43		-1,708.43
211701014103210110593		-13,914.16		-13,914.16
211701014103210110594		-19,901.14		-19,901.14
211701014103210110595		-15,219.44		-15,219.44
211701014103210110596		-811.72		-811.72
211701014103210110620		-13,061.88		-13,061.88
211701014103210110633		-4,058.60		-4,058.60
211701014103210110635		-28,558.15		-28,558.15
211701014103210110637		-9,810.65		-9,810.65
211701014103210110640		-3,796.12		-3,796.12
211701014103210110655		-7,030.38		-7,030.38
211701014103210110675		2,338.24		2,338.24
211701014103210110680		-107,636.92		-107,636.92
211701014103210110682		-31,886.92		-31,886.92
211701014103210110683		-44,750.99		-44,750.99
211701014103210110686		-26,506.85		-26,506.85
211701014103210110687		-80,693.38		-80,693.38
211701014103210110703		-15,517.32		-15,517.32
211701014103210110704		-2,572.47		-2,572.47
211701014103210110721		-16,369.60		-16,369.60
211701014103210110722		-8,151.00		-8,151.00
211701014103210110723		-13,415.21		-13,415.21
211701014103210110724		-4,058.60		-4,058.60
211701014103210110725		-40,954.87		-40,954.87
211701014103210110728		-34,376.16		-34,376.16
211701014103210110731		-85,338.23		-85,338.23
211701014103210110732		-9,003.28		-9,003.28
211701014103210110740		-27,009.84		-27,009.84
211701014103210110742		-27,009.84		-27,009.84
211701014103210110752		-37,495.36		-37,495.36
211701014103210110754		-12,277.20		-12,277.20
211701014103210110755		-46,906.15		-46,906.15
211701014103210110757		-4,686.92		-4,686.92
211701014103210110759		-2,343.46		-2,343.46
211701014103210110764		-1,636.96		-1,636.96
211701014103210110766		-2,455.44		-2,455.44
211701014103210110768		-6,819.36		-6,819.36
211701014103210110769		-36,501.88		-36,501.88
211701014103210110774		-69,786.42		-69,786.42
211701014103210110777		-7,518.16		-7,518.16
211701014103210110781		-70,044.40		-70,044.40

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Debe	haber	Saldo Final
211701014103210110787	MARIBEL GARCIA SOLORIO	-10,640.24	-10,640.24
211701014103210110789	SANDERS CRUZ REYES	-34,015.37	-34,015.37
211701014103210110789	CARLOS CASTRO SANCHEZ	-8,184.80	-8,184.80
211701014103210110789	DENNISSE ADRIANA SUAREZ PINTOR	-47,182.35	-47,182.35
211701014103210110801	GUTIERREMO RAMIREZ BARULLOS	-87,788.60	-87,788.60
211701014103210110804	ERICK FREGOSO CARDEMAS	-42,942.35	-42,942.35
211701014103210110805	CARLOS BORUNDA DELGADO	-61,435.31	-61,435.31
211701014103210110813	RANTRIO MEDINA TOLEDO	-29,311.21	-29,311.21
211701014103210110816	ANDRES CALVILLO OLVERA	-7,848.52	-7,848.52
211701014103210110826	GONZALO ARTILL ARROYO NUÑEZ	-18,519.78	-18,519.78
211701014103210110827	FROYLAN DELGADO AMBRIZ	-3,906.99	-3,906.99
211701014103210110831	CELIA ROCIO VELAZQUEZ ALBARRAN	-17,660.18	-17,660.18
211701014103210110831	ALICIA MARTINEZ LUNA	-3,368.44	-3,368.44
211701014103210110831	IMSS S/FIRMEY FIDELICOMISO-TRABAJADO	-327,314.10	-327,314.10
211701014103210110837	ALEXIS SERENO COUTO	-23,229.25	-23,229.25
211701014103210110859	ARIANA MARIA PONZO NUÑEZ	-3,357.12	-3,357.12
211701014103210110891	NELLY TERESITA ACOSTA ORTEGA	-5,908.01	-5,908.01
211701014103210110891	ROSALYN MURILLO RENDON	-863.99	-863.99
211701014103210110892	RUBEN CORDOVA ROJAS	-275.10	-275.10
211701014103210110894	DAVID SALVADOR CERVANTES MARTINEZ	-1,811.52	-1,811.52
211701014103210110894	JORGE ALEJANDRO SAUCEDO VELAZCO	-2,953.62	-2,953.62
211701014103210110895	SILGHELD HERNANDEZ SERRANO	-2,258.30	-2,258.30
211701014103210110896	DIANA CAROL CERPAS AVALOS	-107.55	-107.55
211701014103210110896	SONIA YOLANDA SALINAS OROZCO	-1,709.91	-1,709.91
211701014103210110895	JUAN RODRIGUEZ GARCIA	-537.75	-537.75
211701014103210110895	BRENDA IVLETTE LARA FERREYRA	-3,913.50	-3,913.50
211701014103210110897	MARIA ELENA PEREZ MEDINA	-1,497.05	-1,497.05
211701014103210110897	LUCINA ORIGEL ARROYO	-3,797.00	-3,797.00
211701014103210110894	MARTHA BERENICE CARDENAS MEZA	-492.80	-492.80
211701014103210110895	MARICELA CHAVEZ CONTRERAS	-1,040.04	-1,040.04
211701014103210110895	JAVIER ARIURO SANTOYO FLORES	348.66	348.66
211701014103210110880	GABRIELA MANZUR MARIN	-17,978.09	-17,978.09
211701014103210110882	ABRIL PATRICIA PURECO SANCHEZ	-4,160.79	-4,160.79
211701014103210110883	GABRIELA GUADALUPE RANGEL CHAVEZ	-6,155.80	-6,155.80
211701014103210110886	JOSE CRISTIAN ROMAN PEREZ	-3,815.05	-3,815.05
211701014103210110887	ISELA SUAREZ SOTO	-22,286.01	-22,286.01
211701014103210110702	FRANCISCO DAVID MORALES PANIAGUA	-2,010.48	-2,010.48
211701014103210110705	KARLEN ESPERANZA GUTIERREZ MENDOZA	-2,029.58	-2,029.58
211701014103210110704	DANAHE MALDONADO ZAZUETA	-338.30	-338.30
211701014103210110721	MANUEL HERRERA AYALA	-2,131.20	-2,131.20
211701014103210110722	RIGOBERTO ULICES LOMBERA GONZALEZ	-1,070.55	-1,070.55
211701014103210110723	CINTIA XOCHITL AVILES LOPEZ	-1,388.34	-1,388.34
211701014103210110724	ROSA MARIA GARCIA RUIZ	-537.75	-537.75
211701014103210110725	PATRICIA MAGAÑA RAGEL	-5,663.00	-5,663.00
211701014103210110728	ALICIA MELGAREJO TERRAZAS	-16,922.13	-16,922.13
211701014103210110731	ENRIQUE SANCHEZ VELASCO	14,683.38	14,683.38
211701014103210110732	ALEJANDRO MAGAÑA CEBALLOS	-1,172.16	-1,172.16
211701014103210110740	FELIPE TRUJILLO MONDRAGON	-4,211.13	-4,211.13
211701014103210110742	SILVESTRE GUZMAN BUCIO	-3,516.48	-3,516.48
211701014103210110752	JUANA AHYDEE ZAVALA PEREZ	-5,546.88	-5,546.88
211701014103210110754	GRISELDA GOMEZ GALLARDO	-1,598.40	-1,598.40
211701014103210110755	VERIDIANA MONSERRAT MORENO SUAREZ	-6,205.04	-6,205.04
211701014103210110757	MARIA GUADALUPE MARTINEZ TACORA	693.36	693.36
211701014103210110759	SAUL RIVERA BARRETO	-346.68	-346.68
211701014103210110764	ALBERTO CAMPOS ROCHA	-213.12	-213.12
211701014103210110766	ALEXIA GONZALEZ GARCIA	-319.68	-319.68
211701014103210110768	ZAYRA BUENROSTRO ESPINOZA	-1,096.40	-1,096.40
211701014103210110769	ALICIA SUSANA ORTEGA RODRIGUEZ	-5,840.30	-5,840.30
211701014103210110774	ANALIA ATENAS TAPIA GARCIA	-14,276.45	-14,276.45
211701014103210110777	FABIOLA MOGUEL PARTAS	-1,035.92	-1,035.92
211701014103210110781	VALERIA ESPINOZA RIVERA	-21,539.52	-21,539.52
211701014103210110787	MARIBEL GARCIA SOLORIO	-1,385.28	-1,385.28
211701014103210110789	SANDERS CRUZ REYES	-4,418.72	-4,418.72
211701014103210110790	CARLOS CASTRO SANCHEZ	-1,065.60	-1,065.60
211701014103210110795	DENNISSE ADRIANA SUAREZ PINTOR	-6,773.00	-6,773.00
211701014103210110801	GUILLEMO RANTRERZ BAÑUELOS	-13,566.15	-13,566.15
211701014103210110804	ERICK FREGOSO CARDEMAS	9,345.15	9,345.15
211701014103210110805	CARLOS BORUNDA DELGADO	-9,224.42	-9,224.42
211701014103210110808	LUZ MARIA RUIZ RUIZ	-8,461.11	-8,461.11
211701014103210110813	RANTRIO MEDINA TOLEDO	-7,805.92	-7,805.92
211701014103210110815	ANDRES CALVILLO OLVERA	-2,481.34	-2,481.34
211701014103210110816	GONZALO ARTILL ARROYO NUÑEZ	-2,328.12	-2,328.12
211701014103210110823	FROYLAN DELGADO AMBRIZ	-2,083.95	-2,083.95
211701014103210110826	CELIA ROCIO VELAZQUEZ ALBARRAN	556.15	556.15
211701014103210110827	ALICIA MARTINEZ LUNA	-1,009.44	-1,009.44
211701014103210110832	IVYTER TUI TETA SOTO GONZALEZ	-256.74	-256.74
211701014103210110838	ALEJANDRO MALAGON LAZARO	-8,370.48	-8,370.48
211701014103210110841	CUAUHTEMOC CARDENAS GONZALEZ	-6,691.92	-6,691.92
211701014103210110877	MARTHA MARTA VILLALOBOS HERNANDEZ	-375.20	-375.20
211701014103210110879	KARLA BELEN MAGAÑA CISNEROS	-375.20	-375.20
211701014103210110881	BERTHA GRACIELA ULIBERRAS PANIAGUA	-1,674.54	-1,674.54
211701014103210110882	MAYRA ALEJANDRA CONTRERAS MAGALLON	-62.76	-62.76
211701014103210110883	KATIA KARINA ESPINOZA SANCHEZ	-502.08	-502.08
2117010141032201	IMSS S/FIRMEY FIDELICOMISO-PATRON	-452,252.63	-452,252.63
211701014103220110593	DAVID SALVADOR CERVANTES MARTINEZ	-27,493.20	-27,493.20
211701014103220110633	JUAN RODRIGUEZ GARCIA	-26,949.79	-26,949.79
211701014103220110678	DANIELA TORRES VILGA	-5,845.60	-5,845.60
211701014103220110689	NORA LETICIA CIVILZ GUILLEN	-2,338.24	-2,338.24
211701014103220110691	JOSE LUIS MUÑOZ MARIN	-29,280.20	-29,280.20
211701014103220110702	FRANCISCO DAVID MORALES PANIAGUA	-40,644.51	-40,644.51
211701014103220110714	MIROSLAVA ANGELLES GARCIA	-16,672.74	-16,672.74
211701014103220110770	ILITIA EDITH ORTEZ GARCIA	-3,273.92	-3,273.92
211701014103220110723	CINTIA XOCHITL AVILES LOPEZ	-18,006.56	-18,006.56
211701014103220110736	JOSE JUAN MOLINA MARTINEZ	-31,748.86	-31,748.86
211701014103220110739	JOSE GUADALUPE GONZALEZ GARCIA	-4,092.40	-4,092.40
211701014103220110750	NORMA GUADALUPE GONZALEZ HINOJOSA	-3,273.92	-3,273.92
211701014103220110760	VICTOR HUGO JIMENEZ MEJIA	-34,343.85	-34,343.85
211701014103220110762	SANIRA GRAYEB GALVAN	-1,636.96	-1,636.96
211701014103220110763	CLAUDIA FABIOLA AGUILAR OCAMPO	-63,497.72	-63,497.72
211701014103220110765	ANDREA ELIZABETH TORRES ROSAS	-2,455.44	-2,455.44
211701014103220110773	PERLA YOLANDA GUINTO GARAY	-34,691.10	-34,691.10
211701014103220110777	FABIOLA FARIAS MOGUEL	-9,373.84	-9,373.84
211701014103220110782	JOSE ANTONIO SOTELO YEPEZ	-32,209.81	-32,209.81
211701014103220110800	OMAR PEDRO LUVIANO TENA	-41,309.29	-41,309.29
211701014103220110818	JOHANN BOSCH CAMARGO CASTILLAS	-23,114.68	-23,114.68
2117010141032202	IMSS S/FIRMEY FIDELICOMISO-TRABAJO	-69,711.29	-69,711.29
211701014103220210593	DAVID SALVADOR CERVANTES MARTINEZ	-4,004.55	-4,004.55
211701014103220210633	JUAN RODRIGUEZ GARCIA	-4,049.61	-4,049.61

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211701014103220210678		-871.65		-871.65
211701014103220210689		-348.66		-348.66
211701014103220210691		-4,338.45		-4,338.45
211701014103220210702		-5,920.52		-5,920.52
211701014103220210714		-2,809.03		-2,809.03
211701014103220210720		-426.24		-426.24
211701014103220210723		-2,344.32		-2,344.32
211701014103220210736		-5,375.47		-5,375.47
211701014103220210738		-532.80		-532.80
211701014103220210750		-426.24		-426.24
211701014103220210760		-6,270.24		-6,270.24
211701014103220210762		-213.12		-213.12
211701014103220210765		-10,751.00		-10,751.00
211701014103220210775		-319.68		-319.68
211701014103220210777		-5,153.00		-5,153.00
211701014103220210782		-1,386.72		-1,386.72
211701014103220210800		-4,643.48		-4,643.48
211701014103220210818		-5,820.30		-5,820.30
211701014103220210848		-3,706.21		-3,706.21
2117010141032301		-219,130.22		-219,130.22
211701014103230110587		-25,765.01		-25,765.01
211701014103230110702		-38,434.34		-38,434.34
211701014103230110723		-18,128.48		-18,128.48
211701014103230110773		-15,711.25		-15,711.25
211701014103230110775		-21,091.14		-21,091.14
2117010141032302		-25,566.13		-25,566.13
211701014103230210587		-3,818.37		-3,818.37
211701014103230210702		-5,013.27		-5,013.27
211701014103230210723		-2,443.52		-2,443.52
211701014103230210743		-5,397.81		-5,397.81
211701014103230210773		-5,773.04		-5,773.04
211701014103230210775		-3,120.12		-3,120.12
2117010141032401		-152,518.50		-152,518.50
211701014103240110670		-121,348.93		-121,348.93
211701014103240110825		-27,279.85		-27,279.85
211701014103240110832		-3,889.72		-3,889.72
2117010141032402		-29,019.37		-29,019.37
211701014103240210670		-19,174.84		-19,174.84
211701014103240210786		-1,538.68		-1,538.68
211701014103240210825		-3,722.37		-3,722.37
211701014103240210832		-2,310.66		-2,310.66
211701014103240210859		-883.32		-883.32
211701014103240210870		-1,389.50		-1,389.50
2117010141032501		-68,148.23		-68,148.23
211701014103250110731		-29,739.57		-29,739.57
211701014103250110762		-4,581.08		-4,581.08
211701014103250110768		-2,290.54		-2,290.54
211701014103250110803		-19,746.64		-19,746.64
211701014103250110804		-12,290.40		-12,290.40
2117010141032502		-16,817.48		-16,817.48
211701014103250210727		-336.48		-336.48
211701014103250210731		-4,685.01		-4,685.01
211701014103250210761		-673.32		-673.32
211701014103250210768		-336.66		-336.66
211701014103250210786		-2,084.25		-2,084.25
211701014103250210803		-2,556.66		-2,556.66
211701014103250210804		-1,696.70		-1,696.70
211701014103250210833		-375.44		-375.44
211701014103250210840		-555.80		-555.80
211701014103250210846		-1,958.32		-1,958.32
211701014103250210859		-439.80		-439.80
211701014103250210861		-1,119.04		-1,119.04
2117010141032702		-80,152.71		-80,152.71
211701014103270210682		-6,691.92		-6,691.92
211701014103270210702		-10,247.63		-10,247.63
211701014103270210727		-8,468.14		-8,468.14
211701014103270210760		-11,510.90		-11,510.90
211701014103270210823		-861.35		-861.35
211701014103270210854		-7,188.47		-7,188.47
211701014103270210855		-13,249.80		-13,249.80
211701014103270210857		-7,839.33		-7,839.33
211701014103270210840		-7,814.68		-7,814.68
211701014103270210859		-662.49		-662.49
211701014103270210870		-1,806.35		-1,806.35
211701014103270210876		-3,334.80		-3,334.80
211701014103270210880		-416.85		-416.85
211701014103270210882		-348,943.42		-348,943.42
211701014103270210883		-348,943.42		-348,943.42
211701014103270210884		-348,943.42		-348,943.42
211701014103270210885		-220,000.21		-220,000.21
211701014103270210886		-19,866.99		-19,866.99
211701014103270210887		-12,177.47		-12,177.47
211701014103270210888		-6,997.76		-6,997.76
211701014103270210889		-1,948.71		-1,948.71
211701014103270210892		-4,597.56		-4,597.56
211701014103270210893		-1,279.93		-1,279.93
211701014103270210894		-3,682.27		-3,682.27
211701014103270210895		-3,584.96		-3,584.96
211701014103270210896		-1,581.09		-1,581.09
211701014103270210897		-301.16		-301.16
211701014103270210898		-3,149.63		-3,149.63
211701014103270210899		-2,321.44		-2,321.44
211701014103270210900		-5,072.32		-5,072.32
211701014103270210901		-1,059.70		-1,059.70
211701014103270210902		-3,069.43		-3,069.43
211701014103270210903		-527.03		-527.03
211701014103270210904		-703.98		-703.98
211701014103270210905		-1,551.08		-1,551.08
211701014103270210906		-364.96		-364.96
211701014103270210907		-938.64		-938.64
211701014103270210908		-1,098.02		-1,098.02
211701014103270210909		-752.90		-752.90
211701014103270210910		-150.58		-150.58
211701014103270210911		-16,683.73		-16,683.73
211701014103270210912		-4,881.30		-4,881.30
211701014103270210913		-6,304.40		-6,304.40
211701014103270210914		-470.58		-470.58
211701014103270210915		-5,236.28		-5,236.28
211701014103270210916		-10,139.97		-10,139.97

Cuenta	Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12	Debe	Haber	saldo final
211701039801210010688	JOSE LUIS PARDO ESCUTIA	-602.32		-602.32
211701039801210010703	KAREN ESPERANZA GUTIERREZ MONDOZA	-2,371.64		-2,371.64
211701039801210010704	DANAHE MALDONADO ZAZUETA	-1,339.84		-1,339.84
211701039801210010721	EMMANUEL HERRERA AYALA	-1,505.80		-1,505.80
211701039801210010722	RIGORFERTO ULICES LONGERA GONZALEZ	-986.45		-986.45
211701039801210010723	CYNTHIA XOCCHITL AVILES LOPEZ	-1,063.83		-1,063.83
211701039801210010724	ROSA MARIA GARCIA RUIZ	-635.78		-635.78
211701039801210010725	PATRICIA MAGANA RAGEL	-3,923.32		-3,923.32
211701039801210010728	AICTA MELGAREJO TERRAZAS	-3,162.18		-3,162.18
211701039801210010731	ENRIQUE SANCHEZ VELASCO	-10,270.72		-10,270.72
211701039801210010732	ALEJANDRO MAGANA CEBALLOS	-828.19		-828.19
211701039801210010740	FFI TPE TRUJILLO MONDRAGON	-2,484.57		-2,484.57
211701039801210010742	SILVESTRE GUZMAN BUCIO	-2,484.57		-2,484.57
211701039801210010752	JUANA AHYDEE ZAVALA PEREZ	-3,754.57		-3,754.57
211701039801210010754	GRISFIDA GOMEZ GALLARDO	-1,129.35		-1,129.35
211701039801210010755	VERIDIANA MONSERRAT MORENO SUAREZ	-4,323.29		-4,323.29
211701039801210010757	MARIA GUADALUPE MARTINEZ JACOBO	-469.32		-469.32
211701039801210010759	SAHII RTVERA BARRETO	-234.66		-234.66
211701039801210010764	ALBERTO CAMACHO ROCHA	-150.58		-150.58
211701039801210010766	ALEXTA GONZALEZ GARCIA	-225.87		-225.87
211701039801210010768	ZAYRA BUENROSTRO ESPINOZA	-723.08		-723.08
211701039801210010769	ALICIA SUSANA ORTEGA RODRIGUEZ	-3,857.39		-3,857.39
211701039801210010774	AMALTA ATENAS TAPIA GARCIA	-7,301.23		-7,301.23
211701039801210010777	FARTOIA HOGJEL FARIAS	-717.80		-717.80
211701039801210010781	VALERIA ESPINOZA RIVERA	-7,198.16		-7,198.16
211701039801210010787	MARIBEL GARCIA SOLORIO	-978.77		-978.77
211701039801210010789	SANDERS CRUZ REYES	-1,197.79		-1,197.79
211701039801210010790	CARLOS CASTRO SANCHEZ	-752.90		-752.90
211701039801210010795	DENNISSE ADRIANA SUAREZ PINTOR	-4,885.80		-4,885.80
211701039801210010801	GUILHERMO RAMIREZ BAÑUELOS	-10,737.29		-10,737.29
211701039801210010804	ERICK FREGOSO CARDENAS	-4,759.86		-4,759.86
211701039801210010805	CARLOS BORUNDA DELGADO	-4,539.97		-4,539.97
211701039801210010823	RAMIRO MFDINA TOLEDO	-3,107.39		-3,107.39
211701039801210010835	ANDRES CALVILLO OLVERA	-886.95		-886.95
211701039801210010836	GONZALO ARTEL ARROYO NUNEZ	-2,177.66		-2,177.66
211701039801210010826	FROYLAN DELGADO AMBRIZ	-394.08		-394.08
211701039801210010827	CELIA ROCIO VELAZQUEZ ALBARRAN	-2,993.93		-2,993.93
211701039801210010831	ALICIA MARTINEZ LUNA	-349.44		-349.44
2117010398012200	FIRMEFICH FIDEFICOMISO DE INVERSION	-64,544.93		-64,544.93
211701039801220010549	HUMBERTO EQUITHUA EQUITHUA	-400.00		-400.00
211701039801220010593	DAVID SALVADOR CERVANTES MARTINEZ	4,668.04		-1,668.04
211701039801220010622	MIGUEL ANGEL TELLO GUTIERREZ	-1,055.97		-1,055.97
211701039801220010633	JUAN RODRIGUEZ GARCIA	-2,720.13		-2,720.13
211701039801220010678	DANIELLA TORRES VECA	2,237.20		-2,237.20
211701039801220010689	NORA LETICIA CHAVEZ GUILLEN	3,169.85		-3,169.85
211701039801220010691	JOSE LUIS MUÑOZ MARIN	-5,868.44		-5,868.44
211701039801220010702	FRANCISCO DAVID MORALES PANIAGUA	4,272.84		-4,272.84
211701039801220010714	MIROSLAVA ANGELIS GARCIA	-7,017.73		-7,017.73
211701039801220010720	LILIA EDITH ORTIZ GARCIA	-301.16		-301.16
211701039801220010723	CYNTHIA XOCCHITL AVILES LOPEZ	1,656.38		-1,656.38
211701039801220010736	JOSE JUAN MOLINA MARTINEZ	-3,342.82		-3,342.82
211701039801220010739	JOSE GUADALUPE GONZALEZ GARCIA	-376.45		-376.45
211701039801220010750	NURMA GUADALUPE GONZALEZ HINDOUSA	301.16		-301.16
211701039801220010760	VICTOR HUGO JIMENEZ MEJIA	-4,941.50		-4,941.50
211701039801220010762	SAMIRA GRAYEB GALVAN	-150.58		-150.58
211701039801220010763	CLAUDIA FABIOLA AGUILAR Ocampo	-6,685.64		-6,685.64
211701039801220010765	ANDREA ELIZABETH TORRES ROSAS	225.87		-225.87
211701039801220010773	PERLA YOLANDA GUINTO GARAY	-3,526.68		-3,526.68
211701039801220010777	FABIOLA FARIAS MCGUEL	-938.64		-938.64
211701039801220010782	JOSE ANTONIO SOTILLO YEPPEZ	-3,148.31		-3,148.31
211701039801220010800	OMAR PEDRO LUVIANO TENA	-5,024.54		-5,024.54
211701039801220010818	JOHANN BUSCO CAVARGO CASTILLAS	-2,525.00		-2,525.00
2117010398012300	FOGAMICHI FONDO DE GARANTIA AGROPECU	-36,713.26		-36,713.26
211701039801230010585	JOSE ALFREDO ORTIZ ARROYO	-16,275.23		-16,275.23
211701039801230010586	J. JESUS MARILNEZ MARTINEZ	-3,914.65		-3,914.65
211701039801230010587	MAURICIO MAQUEDA DIAZ	-5,516.45		-5,516.45
211701039801230010681	KARLA FABIOLA FLORES ROCHA	-752.90		-752.90
211701039801230010702	FRANCISCO DAVID MORALES PANIAGUA	-4,563.41		-4,563.41
211701039801230010723	CYNTHIA XOCCHITL AVILES LOPEZ	-1,886.03		-1,886.03
211701039801230010773	PERLA YOLANDA GUINTO GARAY	-1,692.65		-1,692.65
211701039801230010775	MARIA DEL PILAR LOPEZ CAZAREZ	-2,111.94		-2,111.94
2117010398012400	FIDEFOMI FIDELIC PARA EL DESARROLLO	-20,754.34		-20,754.34
211701039801240010670	FRANCISCO FRANCO SANTOYO	-17,568.86		-17,568.86
211701039801240010825	EDGAR OSVALDO CARRERA BAHENA	-2,791.40		-2,791.40
211701039801240010837	LEVIER JULIETA SOTO GONZALEZ	-394.08		-394.08
2117010398012500	FAAAR FONDO DE APOYO A LA ACTIVIDAD	-6,930.68		-6,930.68
211701039801250010731	ENRIQUE SANCHEZ VILLAZCO	-3,089.36		-3,089.36
211701039801250010761	RAUL IGNACIO LOPEZ FERNANDEZ	-456.72		-456.72
211701039801250010768	ZAYRA BUENROSTRO ESPINOZA	-228.36		-228.36
211701039801250010803	KARINA INFANTE LOPEZ	-2,002.54		-2,002.54
211701039801250010804	FRICK FREGOSO CARDENAS	-1,153.70		-1,153.70
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-422,177.81		-422,177.81
211921	OTRAS CTAS X PAGAR CORTO PLAZO	-397,313.05		-397,313.05
21192104	ING.FAV.ACRED.AGROINDUSTRIAL	-85,348.41		-85,348.41
211921040003	ING.FAV.ACRED.AGROINDUSTRIAL	-85,348.41		-85,348.41
2119210400031001	AGROINDUSTRIAL	-85,348.41		-85,348.41
211921040003100100005	INDUSTRIAS MADERABLES DE ATAPANFO	-85,348.41		-85,348.41
21192107	ING.FAV.ACRED.PERFILA	-135.85		-135.85
211921070025	OTROS ING.FAV.ACRED.PERFILA	-135.85		-135.85
2119210700251001	OTROS ING.FAV.ACRED.PERFILA	-135.85		-135.85
211921070025100100005	LIVIA SILVA MARIA	-135.85		-135.85
21192108	ING.FAV.ACRED.PYME 2007	-305.91		-305.91
211921080062	ING.FAV.ACRED.PYME 2007	-305.91		-305.91
2119210800621001	ING.FAV.ACRED.PYME 2007	-305.91		-305.91
211921080062100100009	GRANJA LA NORIA S.P.R. DE R.L.	-305.91		-305.91
21192112	ING.FAV.ACRED.CON MUJER	-660.59		-660.59
211921120012	ING.FAV.ACRED.CON MUJER MORELI	-185.15		-185.15
2119211200121001	ING.FAV.ACRED.CON MUJER MORELI	-185.15		-185.15
211921120012100100879	MARTINEZ GARCIA MARIA	-185.15		-185.15
211921120090	OTROS ING.FAV.CM3 URUAPAN	-263.12		-263.12
2119211200901001	OTROS ING.FAV.ACRED.C/M3 URUA	-263.12		-263.12
211921120090100100080	LICEA RTVAS LUZ MARIA	-139.05		-139.05
211921120090100100386	GARCIA CORNEJO MA ADELINA	-124.07		-124.07
211921120095	OTROS ING.FAV.CM3 TIGUICHEO	-212.32		-212.32
2119211200951001	CONMUJER TIGUICHEO OTROS ING.FAVOR	-212.32		-212.32
211921120095100100021	JAIMES ALICANTAR MA GUADALUPE	-212.32		-212.32
21192113	ING.FAV.ACRED.PROFAP	-83,274.09		-83,274.09
211921130013	PROFAP	-83,274.09		-83,274.09
2119211300131001	PROFAP OTROS INGRESOS	-83,274.09		-83,274.09

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12 Fecha de Impresión 08/01/24 11:18

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211921130013100100008		-4,741.29		-4,741.29
211921130013100100036		-2,445.81		-2,445.81
211921130013100100060		-466.33		-466.33
211921130013100100069		-431.80		-431.80
211921130013100100080		-12,600.00		-12,600.00
211921130013100100081		-2,950.00		-2,950.00
211921130013100100133		-318.67		-318.67
211921130013100100154		-11,905.97		-11,905.97
211921130013100100172		-1,000.00		-1,000.00
211921130013100100196		-3,514.65		-3,514.65
211921130013100100275		-2,140.30		-2,140.30
211921130013100100278		-105.12		-105.12
211921130013100100261		-182.16		-182.16
211921130013100100269		-431.05		-431.05
211921130013100100275		-2,143.00		-2,143.00
211921130013100100275		-3,004.08		-3,004.08
211921130013100100276		-617.30		-617.30
211921130013100100277		-9,614.00		-9,614.00
211921130013100100303		-231.37		-231.37
211921130013100100304		-474.80		-474.80
211921130013100100311		-227.83		-227.83
211921130013100100347		-275.11		-275.11
211921130013100100356		-4,658.08		-4,658.08
211921130013100100388		-212.84		-212.84
211921130013100100406		-244.99		-244.99
211921130013100100417		-629.74		-629.74
211921130013100100434		-294.39		-294.39
211921130013100100438		-14,937.88		-14,937.88
211921130013100100440		-130.29		-130.29
211921130013100100443		-194.82		-194.82
211921130013100100451		-946.69		-946.69
211921130013100100459		-628.76		-628.76
211921130013100100488		-187.14		-187.14
211921130013100100493		-141.83		-141.83
211921130013100100545		-46.00		-46.00
211921140008		227,588.20		227,588.20
2119211400081001		-192,706.11		-192,706.11
211921140008100100006		-192,706.11		-192,706.11
211921140008100100006		500.00		500.00
211921140008100100010		-1,891.98		-1,891.98
211921140008100100013		-1,300.00		-1,300.00
211921140008100100020		-1,713.08		-1,713.08
211921140008100100034		-1,000.00		-1,000.00
211921140008100100047		-1,000.00		-1,000.00
211921140008100100081		-1,400.00		-1,400.00
211921140008100100083		-1,412.25		-1,412.25
211921140008100100086		-188.29		-188.29
211921140008100100090		-300.00		-300.00
211921140008100100108		-1,450.00		-1,450.00
211921140008100100134		-470.73		-470.73
211921140008100100151		-952.00		-952.00
211921140008100100153		-20,000.00		-20,000.00
211921140008100100204		-482.00		-482.00
211921140008100100247		-400.00		-400.00
211921140008100100276		-500.00		-500.00
211921140008100100282		-500.00		-500.00
211921140008100100284		-1,000.00		-1,000.00
211921140008100100285		-481.08		-481.08
211921140008100100307		-300.00		-300.00
211921140008100100322		-245.72		-245.72
211921140008100100353		-456.00		-456.00
211921140008100100380		-481.00		-481.00
211921140008100100394		-4,200.00		-4,200.00
211921140008100100398		-1,500.00		-1,500.00
211921140008100100413		-482.00		-482.00
211921140008100100460		-2,500.00		-2,500.00
211921140008100100476		-293.44		-293.44
211921140008100100477		-246.37		-246.37
211921140008100100479		-523.00		-523.00
211921140008100100495		-482.00		-482.00
211921140008100100501		-953.00		-953.00
211921140008100100531		-942.94		-942.94
211921140008100100545		-482.00		-482.00
211921140008100100553		-952.50		-952.50
211921140008100100570		-540.00		-540.00
211921140008100100574		-505.80		-505.80
211921140008100100584		-952.00		-952.00
211921140008100100603		-805.40		-805.40
211921140008100100609		-953.00		-953.00
211921140008100100687		-354.90		-354.90
211921140008100100730		-1,904.94		-1,904.94
211921140008100100731		-952.47		-952.47
211921140008100100732		-721.14		-721.14
211921140008100100776		-481.73		-481.73
211921140008100100784		-952.47		-952.47
211921140008100100787		-950.00		-950.00
211921140008100100801		-950.00		-950.00
211921140008100100819		-952.47		-952.47
211921140008100100843		-1,904.94		-1,904.94
211921140008100100863		-952.47		-952.47
211921140008100100916		-2,900.00		-2,900.00
211921140008100100921		-951.82		-951.82
211921140008100100932		-952.47		-952.47
211921140008100100962		-952.47		-952.47
211921140008100100986		-720.00		-720.00
211921140008100101014		-482.00		-482.00
211921140008100101056		-953.00		-953.00
211921140008100101060		-500.00		-500.00
211921140008100101094		-952.50		-952.50
211921140008100101103		-6,000.00		-6,000.00
211921140008100101123		-385.20		-385.20
211921140008100101143		-482.00		-482.00
211921140008100101146		-952.50		-952.50
211921140008100101149		-1,884.00		-1,884.00
211921140008100101151		-952.47		-952.47
211921140008100101168		-500.00		-500.00
211921140008100101184		-952.00		-952.00
211921140008100101191		-720.00		-720.00
211921140008100101196		-482.00		-482.00

Balanza de Comprobación del día 31/12/23 al día 31/12/23 al nivel 12		Debe	Haber	Saldo Final
Cuenta		Saldo Tricial		
211921140008100101235	TREJO VAZQUEZ MARIA AUXILIO	-1,000.00		-1,000.00
211921140008100101289	BONTILLA LEMUS NEMORIO	2,032.90		2,032.90
211921140008100101330	MUÑOZ LEDO VIVEROS MARTA	-1,000.00		-1,000.00
211921140008100101351	CARRANZA UGARTE MARIA DEL ROSARIO	-960.00		-960.00
211921140008100101400	LOPELTI OROZCO MA. DEL CARMEN	-481.73		-481.73
211921140008100101407	VFAZQUEZ ANGUIANO MARTA TERESA	-912.00		-912.00
211921140008100101448	GIBAJA MARTINEZ MARINA	-952.00		-952.00
211921140008100101449	CERVANTES PULIDO MA. SOCORRO	2,924.94		2,924.94
211921140008100101468	LOPEZ URENDA LORENA	-500.00		-500.00
211921140008100101486	ARRELLANO CARRILLO ELVA	-952.47		-952.47
211921140008100101533	ANGUTANO VELAZQUEZ MARTA ELENA	-911.00		-911.00
211921140008100101544	CAMACHO TORRES ALBERTO	-245.30		-245.30
211921140008100101545	LARTOS REYNAGA ANTONIO	-240.00		-240.00
211921140008100101591	AGUTLAR DROZCO MARIA SOCORRO	-500.00		-500.00
211921140008100101603	ZEPEDA MIRANDA JOSE	-1,866.00		-1,866.00
211921140008100101640	GARDUÑO NUNEZ ARMANDO	-1,000.00		-1,000.00
211921140008100101663	WENCES GORROSTILLIA MA. ROSARIO	-750.00		-750.00
211921140008100101703	SOTO RAMIREZ EDELHIRA	-800.00		-800.00
211921140008100101752	REYES ESTANISLAO ROSA	-250.00		-250.00
211921140008100101758	CONTRERAS VENTURA LORENZA	730.29		730.29
211921140008100101774	GUTIERREZ PANTOJA NERIEIDA	-500.00		-500.00
211921140008100101778	SANCHEZ MARTINEZ EVA ANGELICA	-400.00		-400.00
211921140008100101854	PINEDA MENDOZA MARIA MIRTHA	-2,000.00		-2,000.00
211921140008100101884	MATA HUATO SERAPIA	-981.21		-981.21
211921140008100101886	ALVAREZ JIMENEZ LUI	-600.00		-600.00
211921140008100101871	ZALDIVAR ZIRA MA. ROSA	481.08		481.08
211921140008100101874	RAMOS APARICIO MARIA URSULA	-246.00		-246.00
211921140008100101910	ESQUIVEL CARDENAS GIGONIEL	-940.00		-940.00
211921140008100101935	CRUZ CRUZ ELVIRA	481.08		481.08
211921140008100101937	ALCARAZ ANGUIANO MA. DEL CARMEN	481.08		481.08
211921140008100101966	SILVA VILLANUEVA JOSE FRANCISCO	-2,855.46		-2,855.46
211921140008100101986	HERRANDEZ RENTERIA CARMEN	-1,000.00		-1,000.00
211921140008100102023	TAPIA MEZA ABDULIA	-500.00		-500.00
211921140008100102159	NAVARRO CARRANZA ROSELIA	-481.08		-481.08
211921140008100102178	ALVAREZ SANTACRUZ MARIA ISABEL	500.00		500.00
211921140008100102247	OLVERA GUZMAN JOSE EFRATH	-962.29		-962.29
211921140008100102291	DURAN FUERTE ANA MARIA	-200.00		-200.00
211921140008100102292	ZEPEDA LOPEZ MEDICI	-2,865.80		-2,865.80
211921140008100102329	MIRANDA MARTINEZ MARIA GUADALUPE	481.08		481.08
211921140008100102332	HERRANDEZ BALDERAS ROMELIA	-1,000.00		-1,000.00
211921140008100102395	MARQUEZ LOPEZ MA. FELISA	-2,490.00		-2,490.00
211921140008100102398	HERRANDEZ ZAVALA GLORIA	951.82		951.82
211921140008100102473	UGAIDE TORRICO MA. CARMEN	-800.00		-800.00
211921140008100102583	GUZMAN CARREON ROBERTO	-481.08		-481.08
211921140008100102633	ESCAVITIA NETO ELIZABETH	820.00		820.00
211921140008100102637	RODRIGUEZ COLIN ENRIQUETA	-1,000.00		-1,000.00
211921140008100102664	LLMUS DUARTE MARIA ADALDA	-951.82		-951.82
211921140008100102675	HERRANDEZ LOPEZ OLIVIA	-500.00		-500.00
211921140008100102686	GONZALEZ CRUZ ELIASA	-962.16		-962.16
211921140008100102726	PINEDA RIOS IRMA	-1,450.00		-1,450.00
211921140008100102728	RUEDA RUTZ MARIA GUADALUPE	-500.00		-500.00
211921140008100102745	SOLORIO PEÑALOZA ESPERANZA	-481.08		-481.08
211921140008100102755	PANTOJA PANTOJA MA ESTER	-679.72		-679.72
211921140008100102790	MENDOZA ARROLA MORELIA MARTHA	-2,855.46		-2,855.46
211921140008100102840	CERPAZ RAMIREZ DAVID	-2,000.00		-2,000.00
211921140008100102843	PACHCO PEÑALOZA BLAS	-386.94		-386.94
211921140008100102852	HINOJOSA NETO MARGARITA	-339.86		-339.86
211921140008100102861	GRANADOS MURILLO RAUL	-340.00		-340.00
211921140008100102902	VILLASOR VARGAS SILVIA LUCILIA	-481.08		-481.08
211921140008100102907	ESPINOSA RAFAEL MARIA	-152.00		-152.00
211921140008100102917	PADILLA LUNA SILVIA	-490.00		-490.00
211921140008100102922	LUNA KUMBO MA. TRELMA	-500.00		-500.00
211921140008100102970	SOLORIO CARRILLO MARGARITA	-481.08		-481.08
211921140008100103045	RAMIREZ REBOLLAR CATALINA	-679.86		-679.86
211921140008100103051	GUTIERREZ TORRES J CRUZ	-481.08		-481.08
211921140008100103105	ALVAREZ ZEPEDA GLICERIA	-335.00		-335.00
211921140008100103168	DAVALOS VALFANELO LETICIA	-481.08		-481.08
211921140008100103190	LOAIZA SANCHEZ HERNILIA	-481.08		-481.08
211921140008100103210	LOZANO RANGEL MARTA GUADALUPE	-490.00		-490.00
211921140008100103244	BOTELLO ZUNIGA MARIBEL	-481.08		-481.08
211921140008100103270	TINAJERO RUIZ RAFAELA	-620.00		-620.00
211921140008100103275	RICO CORTIZ MARTHA	-482.00		-482.00
211921140008100103281	AGUILAR ZEPEDA MARIA GUADALUPE	-512.00		-512.00
211921140008100103287	LOZANO RANGEL MARTA GUADALUPE	-500.00		-500.00
211921140008100103290	SANCHEZ VARGAS J. JESUS	-546.05		-546.05
211921140008100103307	GARCIA NUNEZ SANDRA ALEJANDRA	-964.00		-964.00
211921140008100103369	RITOS MACHADO SONNIA DEL ROSARIO	-691.55		-691.55
211921140008100103391	CALDERON PIRADO STIVIA	-481.08		-481.08
211921140008100103445	XOCHIPA ESQUIVEL NORMA	-304.81		-304.81
211921140008100103462	ESPIÑOZA FLORES EULALIO	-500.00		-500.00
211921140008100103475	SANCHEZ ORTIGA NOBA YANINA	-1,000.00		-1,000.00
211921140008100103523	ORTEGA ROBLES MARIA DE LA LUZ	-779.34		-779.34
211921140008100103578	LEMUS TELLEZ MARIA DE JESUS ALEJAN	-7,614.56		-7,614.56
211921140008100103615	CHAVEZ FERNANDEZ RAQUEL	-100.32		-100.32
211921140008100103642	CISNEROS VIRELAS MARGARITA	-540.00		-540.00
211921140008100103662	GUITZA GARCIA YULANDA	-467.57		-467.57
211921140008100103666	CALDERON LOPEZ ALEJANDRO	-443.55		-443.55
211921140008100103668	LOPEZ SOLORIO YEFENTA	-1,000.00		-1,000.00
211921140008100103677	MADREZ FLORES VICENTE	-297.75		-297.75
211921140008100103685	TORRES BARRERA J. JESUS MARIO	-453.57		-453.57
211921140008100103691	SOSA CORONA MA GUADALUPE	-453.57		-453.57
211921140008100103701	USEDA PEDRAZA ALDEGUNDA	-960.74		-960.74
211921140008100103727	SANCHEZ PEREZ ELITANIA	-1,906.00		-1,906.00
211921140008100103734	VAFANCIA SANDOVAL ANDREA	-208.08		-208.08
211921140008100103735	TINAJERO RUIZ RAFAELA	-367.08		-367.08
211921140008100103787	CALDERON GARCIA BEATRIZ	-576.82		-576.82
211921140008100103788	JUAREZ BAUTISTA MARTINA	-952.25		-952.25
211921140008100103814	VAZQUEZ MADRIGAL JOANA DEL ROCIO	-469.97		-469.97
211921140008100103826	ZAPUNTO REYES YAZMIN	-430.06		-430.06
211921140008100103829	MUÑOZ BERTHA	-481.08		-481.08
211921140008100103834	AVALOS TRUJILLO RAFAELA	381.74		381.74
211921140008100103837	BARZAS VARGAS SARAJ	-500.00		-500.00
211921140008100103838	GONZALEZ GONZALEZ SUSANA	-500.00		-500.00
211921140008100103839	KOSAS ANGUTANO JUANA	-423.24		-423.24
211921140008100103840	PANTOJA RODRIGUEZ TERES	-500.00		-500.00
211921140008100103860	AVALOS SANCHEZ MARIA GUADALUPE	-319.50		-319.50
211921140008100103876	ARRILAGA SAUCEDO ANGEL	-339.98		-339.98
211921140008100103877	BENITEZ OSORIO JUDITH	-302.47		-302.47
211921140008100103878	ARRILAGA VENEGAS EFRAIN	-372.67		-372.67

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211921140008100103880		REYES BELLO JUAN	-384.96	-384.96
211921140008100103892		GOMEZ RICO M. SANTOS	-433.94	-433.94
211921140008100103893		MARTINEZ HERNANDEZ BELIA	-481.08	-481.08
211921140008100103916		ZURITA LOPEZ MARIA JUANA	-3,459.69	-3,459.69
211921140008100103930		LEPUS DUARTE ALBA ROSA	-951.82	-951.82
211921140008100103936		CERVANTES GARCIA JUAN CARLOS	-331.99	-331.99
211921140008100103970		MENDEZ ESTRADA GLORIA	-300.00	-300.00
211921140008100103984		CALDERON PACHICO CATALINO	-481.08	-481.08
211921140008100103993		RINCON ALCAZAR HECTOR MANUEL	-481.21	-481.21
211921140008100104014		HEREDIA MONTAÑEZ MARCELA	-471.93	-471.93
211921140008100104025		ARROYO CHAVEZ AMALIA	-191.45	-191.45
211921140008100104036		MOTTEPIMA MAYO EDILIA	-547.90	-547.90
211921140008100104068		GALLARDO ROJO RAMON	-951.82	-951.82
211921140008100104075		ORTIZ GARNICA SILVINA	-461.03	-461.03
211921140008100104091		ANGUSTANO CUARA MA. DE LOS ANGELES	-1,000.00	-1,000.00
211921140008100104104		BELTRAN ARREOLA JOSE MANUEL	-1,605.05	-1,605.05
211921140008100104150		BRAVO CARDENAS JACINTO	-850.20	-850.20
211921140010		OTROS ING. FAV. PRODEMOS	-23,700.13	-23,700.13
211921140010001		OTROS ING. A FAV. PRODEM 09	-23,700.13	-23,700.13
21192114001001000016		HERNANDEZ VELGA FILUMENA	-294.72	-294.72
21192114001001000039		HERNANDEZ CADENAS KUSALIA	-784.34	-784.34
21192114001001000066		ZACARIAS SILVA GRACIELA	-218.36	-218.36
21192114001001000073		VERGARA CORONA CESARIO	-421.02	-421.02
21192114001001000092		AGUILAR EQUILIBIA MARIA ESTER	-112.67	-112.67
21192114001001000113		GONZALEZ GONZALEZ JOSE MANUEL	-106.04	-106.04
21192114001001000117		PACHICO ZHATE GRACIELA	-133.85	-133.85
21192114001001000170		PLASCENCIA LUMELLI REGINO	-103.53	-103.53
21192114001001000138		AYALA MENDEZ MONILA	-258.03	-258.03
21192114001001000187		ARRIOLA CARDENAS GUILLERMO	-115.60	-115.60
21192114001001000347		DOMINGULZ CRUZ YESENIA	-170.30	-170.30
21192114001001000365		RODRIGUEZ MARTINEZ ANGELINA	-1,000.00	-1,000.00
21192114001001000371		ALANIZ JAINEZ AUDORA	-621.00	-621.00
21192114001001000377		MENDOZA GUZMAN NOY GUADALUPE	-371.09	-371.09
21192114001001000374		SIERRA MAGANA VERONICA	-371.58	-371.58
21192114001001000413		GARCIA MARTINEZ FILIBERTA	-496.11	-496.11
21192114001001000414		GONZALEZ SUZA MA DOLORES	-143.02	-143.02
21192114001001000441		SALAS ROSALES VERENICE	-162.53	-162.53
21192114001001000454		LEKAN ESTRADA HISAEL	-119.29	-119.29
21192114001001000458		BEDOLLA MURILLO LETICIA	-175.13	-175.13
21192114001001000479		GOMEZ RICO M SANTOS	-163.46	-163.46
21192114001001000487		VELLO VELAZQUEZ ISABEL	-391.65	-391.65
21192114001001000489		MERCADO GOMEZ JOSE	-644.31	-644.31
21192114001001000503		MARIN ANGEL SOFIA YUNDEE	-296.19	-296.19
21192114001001000528		ALCANTAR HUACUZ ANA GABRIELA	-2,243.78	-2,243.78
21192114001001000548		RUIZ ALVAREZ MARTHA	-918.52	-918.52
21192114001001000580		REYES HERNANDEZ JUAN	-1,000.00	-1,000.00
21192114001001000658		LOPEZ MARTINEZ ELEAZAR	-140.38	-140.38
21192114001001000706		GALLEGOS JIMENEZ JOSE	-850.00	-850.00
21192114001001000733		GONZALEZ GIRON GABRIEL	-237.74	-237.74
21192114001001000757		OLIVOS ALEJO VERONICA	-900.00	-900.00
21192114001001000783		RAYA PAZ MANUEL	-204.53	-204.53
21192114001001000789		PEREZ CORIA BARBARA	-1,064.65	-1,064.65
21192114001001000857		SERAPIN JIMENEZ OCTAVIO	-161.63	-161.63
21192114001001000923		SARABIA BRAVO ARI	-884.13	-884.13
21192114001001000973		ARCIGA BRAVO REBECA	-1,797.68	-1,797.68
21192114001001000978		VELAZQUEZ ANASTACTO MARIA ISABEL	-1,517.32	-1,517.32
21192114001001000990		CASTRO RODRIGUEZ JOSEFINA	-3,003.65	-3,003.65
21192114001001000999		HERNANDEZ GUTIERREZ MARIA SOCORRO	-747.97	-747.97
21192114001001001053		CONTRERAS ECHEVERRIA MARIA ISABEL	-353.33	-353.33
211921140023		OTROS ING. FAV. LAZARO CARDENAS HURA	-9,401.37	-9,401.37
2119211400231001		OTROS INGRESOS LAZARO C. HURACAN	-9,401.37	-9,401.37
211921140023100100003		MADRIGAL GOMEZ GLORIA	-2,200.00	-2,200.00
211921140023100100009		RODRIGUEZ CISNEROS FRANCISCO	-1,241.39	-1,241.39
211921140023100100013		LOMBERA ECHEVERRIA AGUSTIN	-450.00	-450.00
211921140023100100014		RIOS GONZALEZ JUAN	-200.00	-200.00
211921140023100100019		CUEVAS HERNANDEZ HERIBERTA	-602.22	-602.22
211921140023100100035		CONTRERAS FARIAS ALICIA	-271.88	-271.88
211921140023100100052		RODRIGUEZ CAMPOS ELVIRA	-550.00	-550.00
211921140023100100053		BARRON MEMERA ALVA	-200.00	-200.00
211921140023100100065		MENDOZA VELAZQUEZ IDOLINA	-351.02	-351.02
211921140023100100090		DE LOS SANTOS PEREZ MARIO	-519.87	-519.87
211921140023100100094		ALVAREZ PERALTA MARIA CONCEPCION	-1,000.00	-1,000.00
211921140023100100097		ECHEVERRIA CAMACHO PERFECTO	-160.35	-160.35
211921140023100100100		ARAIZA GAMITO ROSA	-102.82	-102.82
211921140023100100114		RIOS GONZALEZ JUAN	-200.00	-200.00
211921140023100100119		CASTILLO PANTAGUA LUCRECIA	-1,151.82	-1,151.82
211921140023100100553		BARRON MEMERA ALVA	-200.00	-200.00
211921140028		OTROS ING. FAV. S.G.C. CALDAD	-529.30	-529.30
2119211400281001		S.G.C. CALDAD OTROS INGRESOS	-529.30	-529.30
211921140028100100484		CHAVEZ FLORES SONIA VIRGINIA	-154.26	-154.26
211921140028100100526		HERNANDEZ CONTRERAS MIGUEL ANGEL	-375.04	-375.04
211921140049		OTROS ING. FAV. CARACUARO	-1,251.29	-1,251.29
2119211400491001		CARACUARO OTROS INGRESOS FAV. ACREDI	-1,251.29	-1,251.29
211921140049100100005		PTINFA VILLA ANGEL	-181.51	-181.51
211921140049100100006		SANCHEZ CARRIZALEZ EVELIA	-569.78	-569.78
211921140049100100142		ROMERO VEGA MAYRA ALEJANDRA	-500.00	-500.00
211981		RECUPERACION AYUNTAMIENTOS	-24,864.76	-24,864.76
21198114		RECUPERACION AYUNTAMIENTOS PRODEM	-24,864.76	-24,864.76
2119811400150025		H. AYUNTAMIENTO PRODEM MORELIA	-10,167.76	-10,167.76
211981140015002500008		CAICTA LOPEZ NA. OFELIA	-5,400.50	-5,400.50
211981140015002501246		VIVIAN CALDERON ELENA DEL CARMEN	-20.00	-20.00
211981140015002501666		MORALES CANO ANTONIA	-2,726.26	-2,726.26
211981140015002501783		LEPUS LEON MARCA GUADALUPE	-21.00	-21.00
211981140015002501948		MARQUEZ MERCADO FELIX	-2,000.00	-2,000.00
2119811400160026		H. AYUNTAMIENTO PRODEM NUEVO URECHO	-5,901.00	-5,901.00
211981140016002600129		CHAVEZ MARTINEZ FLORINDA	-1.00	-1.00
211981140016002600154		TOVAR SANTOYO GILBERTO	-5,900.00	-5,900.00
2119811400170073		H. AYUNTAMIENTO PRODEM QUIROGA	-1,000.00	-1,000.00
211981140017007300005		PERAZA PONCE OLLIO	-1,000.00	-1,000.00
2119811400180030		H. AYUNTAMIENTO PRODEM GABRIELA ZAM	-24.00	-24.00
211981140018003000153		MENDOZA ROJAS MIRNA	-24.00	-24.00
2119811400190029		H. AYUNTAMIENTO PRODEM LA HUACANA	-68.00	-68.00
211981140019002900222		RAMIREZ HERNANDEZ ANGELA	-68.00	-68.00
2119811400270034		H. AYUNTAMIENTO PRODEM HIDALGO	-906.00	-906.00
211981140027003400018		EVARISTO GARCIA J. AUGUSTO	-735.00	-735.00
211981140027003400104		JUAREZ MIRANDA ANA MARIA	-134.00	-134.00
211981140027003400509		GARCIA FRANCISCO OSCAR	-32.00	-32.00
211981140027003400571		ARROYO SAMANO SALVADOR	-5.00	-5.00
2119811400390045		H. AYUNTAMIENTO PRODEM KARAVATTO	-5,511.00	-5,511.00



Cuenta	Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12	Debe	Haber	saldo final
211981140039004500018	DIAS GARCIA ANGELINA	-4,411.00		-4,411.00
211981140039004500014	PALACTOS FLORES SILVIA	-1,100.00		-1,100.00
2119811400430054	SECRETARIA DE LOS JOVENES PRODEM	-71.00		-71.00
211981140043005400063	GARCIA HERNANDEZ MONICA BEATRIZ	-28.00		-28.00
2119811400430054000404	GUTIERREZ GALLARDO CLAUDIA LORENA	-43.00		-43.00
2119811400570074	H. AYUNTAMIENTO PRODEM TACAMBARO	-16.00		-16.00
211981140057007400126	ELIZARRARAS OLIVARES DORA MARIA	-16.00		-16.00
2119811400640106	H. AYUNTAMIENTO PRODEM APATZINGAN	-1,200.00		-1,200.00
211981140064010600015	RENTTIZ TORRES JOSE	-1,000.00		-1,000.00
211981140064010600031	AMEZCUA VEGA MARIA ELVIA	-200.00		-200.00
216	FONDOS Y BIENES DE TERCELOS EN CARGA	-109,346.51		-109,346.51
2161	FONDOS EN GARANTIA A CORTO PLAZO	-109,346.51		-109,346.51
216121	FONDOS EN GARANTIA CORTO PLAZO OVS	-109,346.51		-109,346.51
21612107	PERFITIA	-12,878.69		-12,878.69
216121070025	PERFITIA	-12,878.69		-12,878.69
21612113	PROFAP	-8,000.00		-8,000.00
216121130013	PROFAP	-8,000.00		-8,000.00
21612114	PRODEM	-15,687.82		-15,687.82
216121140008	PRODEM	-11,287.82		-11,287.82
216121140028	S.G.C. CALIDAD	-4,400.00		-4,400.00
21612120	ARTESANOS	-45,430.00		-45,430.00
216121200011	NAFIN ARTESANOS	-45,430.00		-45,430.00
2161212000111001	DEPOSITOS EN GARANTIA ART.NAFIN	-5,000.00		-5,000.00
216121200011100100016	DELGADO ROCHA ALEJANDRO	-5,000.00		-5,000.00
216121200011100100091	RODRIGUEZ OJEDA RODOLFO	-6,630.00		-6,630.00
216121200011100100269	VAQUERO BERRUECO JOSE LUIS	-15,600.00		-15,600.00
216121200011100100300	ROMERO SANABRIA ARIEL NOE	-7,000.00		-7,000.00
216121200011100100361	RODRIGUEZ ANDRADE MARTIN	-11,200.00		-11,200.00
21612160	DLP. EN GAR. MERCADO FLORES MAGON	-14,500.00		-14,500.00
21612160504	DEP. EN GAR. MERCADO FLORES MAGON	-14,500.00		-14,500.00
216121605041003	DEP. EN GAR. MERCADO FLORES MAGON	-14,500.00		-14,500.00
21612160504100300001	VLBUZCO MEDINA TERESA	-500.00		-500.00
21612160504100300024	GUZMAN CALDERON RODOLFO	-14,000.00		-14,000.00
21612199	FONDOS DE GARANTIA CORTO PLAZO CRED	-12,850.00		-12,850.00
216121990001	FONDOS GTTA.CORTO PLAZO DVS PROGRAM	-12,850.00		-12,850.00
2161219900011001	DEPOSITOS GARANTIA A CORTO PLAZO	-12,850.00		-12,850.00
219	OTROS PASIVOS A CORTO PLAZO	-2,757,239.81		-2,757,239.81
2191	INGRESOS POR CLASIFICAR	-2,757,239.81		-2,757,239.81
219121	INGRESOS POR CLASIFICAR	-2,757,239.81		-2,757,239.81
21912101	INGRESOS POR CLASIF.FOMIEX 2	-1,363,919.76		-1,363,919.76
219121010000	FOMIEX 2	-1,363,919.76		-1,363,919.76
2191210100000002	BBVA 0140637262 C-633151	-1,363,919.76		-1,363,919.76
2191210100000002010	CIE Y REFERENCIA	-325,281.00		-325,281.00
2191210100000002020	ELECTIVO	-858,638.76		-858,638.76
2191210100000002030	DEPOSITOS CHEQUES	-180,000.00		-180,000.00
21912108	INGRESOS POR CLASIF.PYME 2007	-52,500.00		-52,500.00
219121080062	PYME 2007	-52,500.00		-52,500.00
2191210800620055	BBVA 0159660658 C-794422 PYME 2007	-52,500.00		-52,500.00
21912108006200550010	CIE Y REFERENCIADOS	-80,389.21		-80,389.21
21912108006200550020	DEPOSITOS EN EFECTIVO	77,889.21		77,889.21
21912113	INGRESOS POR CLASIF.PROFAP	-597,315.05		-597,315.05
219121130002	PROFAP SANTANDER	-597,315.05		-597,315.05
2191211300020017	SANTANDER CTA 05500462170	-597,315.05		-597,315.05
2191211300020017020	DEPOSITOS EN EFECTIVO	-597,315.05		-597,315.05
21912114	INGRESOS POR CLASIF.PRODEM	-739,424.00		-739,424.00
219121140008	PRODEM	-655,524.00		-655,524.00
2191211400080006	BBVA 0101626077 C-675903	-255,524.00		-255,524.00
2191211400080006010	CIE Y REFERENCIA	-340.00		-340.00
2191211400080006020	DEPOSITOS EN EFECTIVO	205,184.00		205,184.00
2191211400080006030	DEPOSITOS CHEQUES	-50,000.00		-50,000.00
219121140008000603058	AGROPROMOTORA DEL VALLE DE ZANORA	-400,000.00		-400,000.00
219121140035	JIQUILPAN	50,000.00		50,000.00
2191211400350041	BBVA 151754688 C-705128 JIQUILPAN	50,000.00		50,000.00
2191211400350041020	DEPOSITOS EN EFECTIVO	-50,000.00		-50,000.00
219121140041	APATZINGAN	8,400.00		8,400.00
2191211400410048	BBVA 0155116228 C-741655 APATZINGAN	-8,400.00		-8,400.00
2191211400410048010	CIE Y REFERENCIADOS	-8,400.00		-8,400.00
219121140085	COMPRENDE	-25,500.00		-25,500.00
2191211400850075	BBVA 0165465516 CPMRFME	-25,500.00		-25,500.00
2191211400850075020	DEPOSITO EN EFECTIVO	-25,500.00		-25,500.00
21912115	INGRESOS POR CLASIF.MUNICIPIOS	4,081.00		4,081.00
219121150000	MUNICIPIOS	4,081.00		4,081.00
2191211500001001	BBVA 0112073153 MUNICIPIOS	-4,081.00		-4,081.00
2191211500001001020	DEPOSITO EN ELECTIVO	4,081.00		4,081.00
22	PASIVO NO CIRCULANTE	-123,130,878.10	36,965.98	-123,167,844.08
222	DOCUMENTOS POR PAGAR A LARGO PLAZO	-3,389,000.00		-3,389,000.00
2229	OTROS DOCUMENTOS POR PAGAR A LARGO	-3,389,000.00		-3,389,000.00
222900	OTROS DOCUMENTOS POR PAGAR A LARGO	-3,389,000.00		-3,389,000.00
22290019	PROGRAMA DESARROLLO EMP MESETA PURE	-3,389,000.00		-3,389,000.00
222900190063	PRESTAMO SI FINANCIACION MESETA PU	-3,389,000.00		-3,389,000.00
224	PASIVOS DIFERIDOS A LARGO PLAZO	-5,389,041.21		-5,389,041.21
2242	INTERESES COBRADOS POR ADELANTADO A	-5,389,041.21		-5,389,041.21
224221	INTERESES DIVERSOS PROGRAMAS	-5,389,041.21		-5,389,041.21
22422109	RFC.GTIAS.CAP.RIESGO	-51,566.33		-51,566.33
224221090081	REC.GTIAS.CAP.RIESGO	-51,566.33		-51,566.33
2242210900811001	INTS.NORM.REC.GTIAS.CAP.RIESGO	-39,246.13		-39,246.13
2242210900811002	INTS.MORAT.REC.GTIAS.CAP.RIESGO	-12,320.20		-12,320.20
22422112	CON MUJER	-2,610,486.83		-2,610,486.83
224221120012	CON MUJER MORELIA	-1,648,344.85		-1,648,344.85
2242211200121001	INT.NORMAL EN CARTERA CON MUJER	-1,414,439.08		-1,414,439.08
2242211200122001	INTS.MORATORIOS CON MUJER	-233,905.77		-233,905.77
224221120082	CMJ COPANDARO	-12,868.38		-12,868.38
2242211200821001	INTS. NORMAL C MUJER COPANDARO	-12,746.42		-12,746.42
2242211200822001	INTERES MORATORIO CMJ COPANDAR	-121.96		-121.96
224221120089	CMJ TACAMBARO	-12,972.11		-12,972.11
2242211200891001	INTS.NORMAL C MUJER TACAMBARO	-8,819.06		-8,819.06
2242211200892001	INTS.MORATORIO CMJER TACAMBAR	-4,153.05		-4,153.05
224221120090	CONVENTO URUAPAN C/MUJER	-856,152.35		-856,152.35
2242211200901001	INTS.NORMALES C/MUJER URUAPAN	-759,081.41		-759,081.41
2242211200902001	INTS.MORAT.C/MUJER URUAPAN	-48,591.32		-48,591.32
2242211200903001	INGS.X COMISION C/MJR URUAPAN	-49,130.14		-49,130.14
2242211200904001	OTROS GTOS.Y PRGD.C/MUJ. URUAPA	650.52		650.52
224221120094	CMJ JIQUILPAN	-15,889.47		-15,889.47
2242211200941001	INT.DEVENG.COBR.CMUJER JIQUILP	-8,434.93		-8,434.93
2242211200942001	INTS.MORAT. CMUJER JIQUILPAN	-7,454.54		-7,454.54
224221120095	CMJ TIQUICHEO	-64,259.67		-64,259.67
2242211200951001	INT.DEVENG.COBR.CMUJER TIQUICHI	-47,675.89		-47,675.89
2242211200952001	INTS.MORAT. CMUJER TIQUICHEO	-16,583.78		-16,583.78
22422114	INTS.DIVS.CONVENIOS MPIO.S.PDM	-2,726,988.05		-2,726,988.05

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
224221140	INTS. DIVS. CONVENIOS MPIOs.PDM	-2,726,988.05		-2,726,988.05
224221140010	SALDOS A FAVOR PRODEM 09	-200.00		-200.00
224221140010001	INTS. NORMAL C PRODEM 09	-200.00		-200.00
224221140028	INTS. SISTEMA GESTION CALIDAD	-1,239,310.19		-1,239,310.19
2242211400281001	INTS. NORMALES SISTEMA CALIDAD	-996,712.13		-996,712.13
2242211400282001	INTS. MORATORIO SISTEMA CALIDAD	-242,598.06		-242,598.06
224221140049	INTERESES CARACUARO	-31,232.79		-31,232.79
2242211400491001	INT. DIVULG. COBRADOS CARACUARO	-24,320.01		-24,320.01
2242211400492001	INTS. MORATORIOS C CARACUARO	-6,912.78		-6,912.78
224221140060	INTERESES FOMITUR	-211,272.91		-211,272.91
2242211400601001	INTS. NORMALES FOMITUR	-198,698.86		-198,698.86
2242211400602001	INTS. MORATORIOS FOMITUR	-12,574.05		-12,574.05
224221140061	INTERESES FOPRODE	-1,244,972.16		-1,244,972.16
2242211400611001	INTS. NORMALES FOPRODE	-1,105,357.33		-1,105,357.33
2242211400612001	INTS. MORATORIOS FOPRODE	-139,614.83		-139,614.83
225	FONDOS Y BIENES DE TERCEROS EN GARA	-114,352,836.89	36,965.98	-114,389,802.87
2251	FONDOS LN GARANTIA A LARGO PLAZO	-1,690,617.45	9,983.00	-1,700,630.45
225121	FONDOS EN GARANTIA DEPOSITOS FN GAR	-2,800.00		-2,800.00
22512101	FONDOS EN GARANTIA DEP. GTIA. FOMICH	-2,800.00		-2,800.00
225121010000	FONDOS LN GARANTIA FOMICH ?	-2,800.00		-2,800.00
2251210100001001	DEP. EN GAR. FOMICH2	-2,800.00		-2,800.00
225121010000100100187	HERNANDEZ UGALDE HECTOR JAVIER	-2,800.00		-2,800.00
22512106	FONDOS EN GARANTIA DEP. GTIA. FOMICH	-17,000.00		-17,000.00
225121060005	FONDOS EN GARANTIA FFIEM	-17,000.00		-17,000.00
2251210600051001	DEPOSITOS EN GTIA. FFIEM	-17,000.00		-17,000.00
225121060005100100381	DOMINGUEZ DIAZ EDGARDO	-17,000.00		-17,000.00
22512112	FONDOS EN GARANTIA COMUJER	-500.00		-500.00
225121120012	FONDOS EN GARANTIA CMJ MORELIA	-500.00		-500.00
225121120012100101729	DLP. GTIA GARANTIA COMUJER MOJ	-500.00		-500.00
22512114	JARAMILLO JIMENEZ LFTICTA	-500.00		-500.00
225121140008	FONDOS EN GARANTIA DEP. GTIA. PRODEM	-71,535.79		-71,535.79
2251211400081001	FONDOS EN GARANTIA PRODEM	-52,682.09		-52,682.09
225121140008100100560	DEP. EN GARANTIA PRODEM	-52,682.09		-52,682.09
225121140008100101732	BAUTISTA CHAVEZ JUAN IGNACIO	-358.19		-358.19
225121140008100103193	HERNANDEZ SERRANO MARTA DEL CAMILN	-34,989.65		-34,989.65
225121140008100103311	PEREZ LOPEZ JOSE EVARTISTO	-8,211.00		-8,211.00
225121140023	SANCHEZ SUAREZ ALFREDO	-9,123.25		-9,123.25
2251211400231001	FONDOS EN GARANTIA LAZARO CARDENAS	-4,742.40		-4,742.40
225121140023100100089	DEP. EN GARANTIA LAZARO CARDENA	-4,742.40		-4,742.40
225121140028	TAPIA ARREGUIN ERNESTO	-4,742.40		-4,742.40
2251211400281001	FONDOS EN GARANTIA S.G.C. CALIDAD	-14,111.30		-14,111.30
225121140028100100384	DEPOSITOS EN GTIA. SIST. CALIDAD	-14,111.30		-14,111.30
22512123	CHAVARRIA JORGE WILLIAMS JESUS	-14,111.30		-14,111.30
22512131	FONDOS EN GARANTIA DEP. GILA. JUDECI	-1,598,811.66	9,983.00	-1,608,794.66
225121310013	FONDOS EN GTIA DEP. GTIA. JUDIC. PROFAP	-1,598,811.66	9,983.00	-1,608,794.66
2251213100131001	FONDOS EN GARANTIA JUDICIAL PROFAP	-1,598,811.66	9,983.00	-1,608,794.66
225121310013100100192	DEP. EN GTIA. JUDIC. PROFAP	-1,598,811.66	9,983.00	-1,608,794.66
225121310013100100310	MALDONADO GONZALEZ IGNACIO	-697,492.66		-697,492.66
225121310013100100315	GRIMALDO MARQUEZ MARIANO	-389,609.00		-389,609.00
225121310013100100315	GARCIA RECFRRA CEFALN	-511,710.00	9,983.00	-511,710.00
225121310013100100315	FONDOS EN ADMINISTRACION A LARGO PL	-112,662,189.44	26,982.98	-112,689,172.42
225121310013100100315	FONDOS EN ADMINISTRACION A LARGO PL	-108,297,408.42	26,982.98	-108,274,391.40
225121310013100100315	TESORERIA GENERAL DEL ESTADO	-105,618,362.06		-105,618,362.06
225121310013100100315	TESORERIA GENERAL DE ESTADO	-98,428,322.06		-98,428,322.06
225121310013100100315	TESORERIA GENERAL DE ESTADO	-4,426,083.74		-4,426,083.74
225121310013100100315	TESORERIA GRAL. LDO. PRESUP. 2002	-82,451.87		-82,451.87
225121310013100100315	TESORERIA GRAL. LDO. PRESUP. 2003	-16,668,899.45		-16,668,899.45
225121310013100100315	TESORERIA GENERAL LDO. SUBSID. 2004	-1,331,101.00		-1,331,101.00
225121310013100100315	TESORERIA GRAL. DUL LDO. SUBS. 2007	-67,420,386.00		-67,420,386.00
225121310013100100315	SRIA. FIANZAS Y ADMON. SUBSIDIO 2008	-8,500,000.00		-8,500,000.00
225121310013100100315	T. G. E. /SEDECO SUBSIDIO MKS 2007	-7,189,440.00		-7,189,440.00
225121310013100100315	T. G. E. /SEDECO SUBSIDIO MKS 2007	-7,189,440.00		-7,189,440.00
225121310013100100315	MARTINEA CUFVAS RODRIGUEZ	-600.00		-600.00
225121310013100100315	DEPOSITOS NO IDENTIFICADOS	-15,345.57		-15,345.57
225121310013100100315	CESAREN	-245,000.00		-245,000.00
225121310013100100315	PROYECTOS PRODUCTIVOS	-1,357,999.01	26,982.98	-1,384,981.99
225121310013100100315	PROYECTOS PRODUCTIVOS	-1,357,999.01	26,982.98	-1,384,981.99
225121310013100100315	FOCTR PYME 2007 PROYECTOS PRODUCTIV	-678,999.01	26,982.98	-705,982.98
225121310013100100315	FTROFMTCH (PROY. PROD. PYME 2007)	-678,999.01		-678,999.01
225121310013100100315	S. D. A. F.	-74,252.89		-74,252.89
225121310013100100315	RET. 10% A CAM. DE COM. E IND.	-868,095.10		-868,095.10
225121310013100100315	RET. 10% A CAM. DE COM. E IND.	-868,095.10		-868,095.10
225121310013100100315	RET. 10% A CAM. DE COM. E IND.	-755,376.39		-755,376.39
225121310013100100315	CANACINTRA URUAPAN	-112,718.71		-112,718.71
225121310013100100315	TAPTA BARRON MAXIMINO	-753.79		-753.79
225121310013100100315	APOYO AL TURISMO	-7,000.00		-7,000.00
225121310013100100315	FRANCISCO JAVIER PRECIADO GOMEZ	-10,000.00		-10,000.00
225121310013100100315	FONDOS EN ADMINISTRACION A LARGO PL	3,697,898.15		-3,697,898.15
225121310013100100315	FONDOS AYUNTAM. PERFILA	-5.18		-5.18
225121310013100100315	FONDOS AYUNTAM. PERFILA	-5.18		-5.18
225121310013100100315	INGRESOS POR COMISION PERFILA	-5.18		-5.18
225121310013100100315	FONDOS AYUNTAM. CON MUJER	-3,420,440.52		-3,420,440.52
225121310013100100315	FONDOS AYUNTAM. CMJ MORELIA	-3,418,567.03		-3,418,567.03
225121310013100100315	INGRESOS POR COMISION CMJ MORE	-10.35		-10.35
225121310013100100315	INTS. MORATORIOS CMJ MORELIA	-6,944.01		-6,944.01
225121310013100100315	INT. NORMAL EN CARTERA COV MUJER	-2,217.59		-2,217.59
225121310013100100315	INTS. BANCARIOS CON MUJER	-1,583,039.64		-1,583,039.64
225121310013100100315	QUEBRANTO CAP. COMUJER MORELI	634,693.19		634,693.19
225121310013100100315	QUEBRANTOS DIVERSOS ACREDITADA	218,189.26		218,189.26
225121310013100100315	URZUA DELGADO ANGELICA MARTA	0.01		0.01
225121310013100100315	SANCHEZ RODRIGUEZ MARIA INES	736.01		736.01
225121310013100100315	FLORIS RODRIGUEZ EDITH	0.01		0.01
225121310013100100315	GONZALEZ CARRILLO LETICIA	943.36		943.36
225121310013100100315	BLANCO SAAVEDRA GLADIS	0.01		0.01
225121310013100100315	QUEBRANTOS DIVERSAS ACREDITADA	122.45		122.45
225121310013100100315	VELAZQUEZ TORRES MARIA DEL SOCORRO	14,323.84		14,323.84
225121310013100100315	JAIMES REYES JUSTA	7.49		7.49
225121310013100100315	FLORIS MOLINA LORENZA	0.65		0.65
225121310013100100315	CARDENAS DELGADO ALEJANDRA	2,737.22		2,737.22
225121310013100100315	BECERRIL VEGA MONICA	1,415.23		1,415.23
225121310013100100315	JAIMES ANTUNEZ ANGELA	5,204.69		5,204.69
225121310013100100315	MORALLS HERNANDEZ ROSALVA	2,905.16		2,905.16
225121310013100100315	OLVERA TORRES MARIA REYNALDA	2,893.97		2,893.97
225121310013100100315	FLORIS PIZZANO GUADALUPE PATRICIA	1,074.10		1,074.10
225121310013100100315	ZURIGA SOTO ROSA MARTA	1.55		1.55
225121310013100100315	HERRERA ALCANTARA M FELICITAS	1.56		1.56
225121310013100100315	BLJAKAND MARTINEZ MARTHA BEATRIZ	1,343.30		1,343.30
225121310013100100315	REYES RANGEL ANALIA ARACFI	2,247.13		2,247.13
225121310013100100315	REYES RANGEL MARCELA ANGELICA	2,247.13		2,247.13

Cuenta		Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12		Saldo Inicial	Debe	Haber	Saldo Final
225221120012102800241	REYES RANGEL EDITH HEIDI		2,247.13			2,247.13	
225221120012102800250	ACHO ARELLANO BLANCA		1,133.47			1,133.47	
225221120012102800251	ANAYA FUENTES MARTA EUGENIA		611.38			611.38	
225221120012102800252	ANAYA FUENTES ROSALVA		390.00			390.00	
225221120012102800254	HERREJON ORTIZ VERONICA ESMERALDA		3,821.65			3,821.65	
225221120012102800255	ORTIZ DIAZ MARIA DOLORES		3,360.81			3,360.81	
225221120012102800256	CALDERON GOMEZ BRENDA		2,104.20			2,104.20	
225221120012102800258	IZQUIERDO PEREZ MARTIBEL		1,472.43			1,472.43	
225221120012102800275	PALOMARES CASTRO VERONICA		1,863.19			1,863.19	
225221120012102800276	MALDONADO VALDES ANGELICA MARIA		1,793.27			1,793.27	
225221120012102800280	MARTINEZ LUNA EVA		3,895.03			3,895.03	
225221120012102800282	LUNA GONZALEZ MA SALMO		3,895.03			3,895.03	
225221120012102800283	MARTINEZ LUNA CATALINA		3,895.03			3,895.03	
225221120012102800296	AGUILAR TORRES ALICIA		2,119.81			2,119.81	
225221120012102800297	GUZMAN VILLASOR MARTA GUADALUPE		2,119.81			2,119.81	
225221120012102800298	PEREZ SUAREZ ANA LILIA		2,119.81			2,119.81	
225221120012102800299	PEREZ SUAREZ MARIA ALBA		2,119.81			2,119.81	
225221120012102800300	GUZMAN VILLASOR LAURA		2,119.81			2,119.81	
225221120012102800304	VILLANUEVA FIGUEROA LUISA GUADALUPE		882.66			882.66	
225221120012102800315	RODRIGUEZ RUIZ ANA LILIA		280.86			280.86	
225221120012102800316	ROS TINOCO MARGARA		280.86			280.86	
225221120012102800317	LOPEZ NIER YOLANDA		280.86			280.86	
225221120012102800318	GARCIA ORTIZ MARTHA SUIEY		280.86			280.86	
225221120012102800319	RODRIGUEZ RUIZ LUCTA		280.86			280.86	
225221120012102800325	RUIZ RANGEL ESTELA FRANCISCA		253.17			253.17	
225221120012102800326	TALAVERA MIRANDA NELIDA		133.52			133.52	
225221120012102800327	LUCAS HURTADO MARTHA ELENA		253.18			253.18	
225221120012102800328	RANGEL LEON MICAELA		253.18			253.18	
225221120012102800329	PEREZ MUÑOZ IRMA		253.18			253.18	
225221120012102800330	AYALA MUÑOZ ALMA DELTA		1,954.26			1,954.26	
225221120012102800331	ANGELES GONZALEZ MARTA DEL CARMEN		1,992.49			1,992.49	
225221120012102800332	AYALA MUÑOZ ARACELI		1,467.18			1,467.18	
225221120012102800333	HERNANDEZ BENITEZ MARTA MELANIA		393.70			393.70	
225221120012102800338	BENITES ALCANTAR DELFINA		174.01			174.01	
225221120012102800340	CHAVEZ CANACHO ALMA DELTA		667.50			667.50	
225221120012102800348	CHAVEZ DE LA TORRE MARTHA ELVA		411.04			411.04	
225221120012102800349	CARACHURE RAMIREZ ROSA YELENA		1.52			1.52	
225221120012102800377	CORNEJO CHAVEZ YOLANDA		1,734.27			1,734.27	
225221120012102800378	ROJAS CORNEJO ANA GARRELA		1,247.05			1,247.05	
225221120012102800379	MERCADO ALCANTAR MARTA ISABEL		1,603.74			1,603.74	
225221120012102800387	RIVERA ALCANTAR ELVA		0.38			0.38	
225221120012102800388	ALCANTAR HERNANDEZ MA GUADALUPE		0.47			0.47	
225221120012102800389	RIVERA ALCANTAR ALEJANDRA		0.38			0.38	
225221120012102800390	RIVERA ALCANTAR MARTA GUADALUPE		0.38			0.38	
225221120012102800391	LEON RESENDEZ CLAUDIA LORENA		176.23			176.23	
225221120012102800395	COSTO PONCE CECILIA		2,500.00			2,500.00	
225221120012102800396	PONCE VAZQUEZ ESTHER		1,500.00			1,500.00	
225221120012102800397	GUZMAN BARAJAS BLATIRZ EUGENIA		2,500.00			2,500.00	
225221120012102800398	MARTINEZ TELLEZ RAQUEL		2,500.00			2,500.00	
225221120012102800401	TAPIA MORON CONSUELO		2,987.40			2,987.40	
225221120012102800410	CRUZ PEREZ JANETH		122.45			122.45	
225221120012102800411	VALDEZ SALVADOR YOLANDA		122.45			122.45	
225221120012102800412	SESENTO LENUS MARLI GABRIELA		122.45			122.45	
225221120012102800418	BLANCO RODRIGUEZ MARIA SILVIA		3.84			3.84	
225221120012102800420	ORNELAS AYALA YONET		1,365.00			1,365.00	
225221120012102800425	FLORES MENDOZA ZENAIDA		953.21			953.21	
225221120012102800426	MENDOZA PRADO ARMANDA		1,474.23			1,474.23	
225221120012102800427	FLORES RODRIGUEZ BEATRIZ ISABEL		395.84			395.84	
225221120012102800428	FLORES MENDOZA BLANCA ESTELA		1,211.76			1,211.76	
225221120012102800436	VALLANCIA SALINAS CASTULA		0.65			0.65	
225221120012102800437	ROMERO OROZCO MARIA TRINIDAD		0.65			0.65	
225221120012102800470	CEDENO ESQUIVEL ATENEA		2,609.80			2,609.80	
225221120012102800472	ESQUIVEL LOZA TERESA		2,941.99			2,941.99	
225221120012102800473	PALMA MERCADO MARIA ELENA		13,105.18			13,105.18	
225221120012102800474	LEON RUIZ ROSA MARIA		14,472.66			14,472.66	
225221120012102800475	PALMA MERCADO GUADALUPE		11,931.93			11,931.93	
225221120012102800476	MEDINA MARTINEZ ALMA ROSA		16,632.91			16,632.91	
225221120012102800482	CEDENO ESQUIVEL ARTEMISA		882.66			882.66	
225221120012102800492	GARCIA GARCIA HERIBERIA		2,242.63			2,242.63	
225221120012102800495	PEREZ MARTINEZ GRACIELA		1.55			1.55	
225221120012102800497	MONTANO CORREA MARGARITA		628.44			628.44	
225221120012102800498	MANDUJANO GUTIERREZ MARIA GUADALUPE		933.80			933.80	
225221120012102800499	RIOS GARCIA SILVIA PATRICIA		933.81			933.81	
225221120012102800500	GARCIA CONTRERAS BERTHA		933.81			933.81	
225221120012102800501	GAONA GAMIZ PRIMITIVA		933.81			933.81	
225221120012102800510	GUTIERREZ ALVAREZ LETICIA		933.81			933.81	
225221120012102800513	PIRON CURIELS MA DOLORES		726.07			726.07	
225221120012102800514	GAONA HERNANDEZ ELVIRA		2,380.15			2,380.15	
225221120012102800516	ZAVALA SANCHEZ ZULMA ESBEIDI		670.18			670.18	
225221120012102800519	WILCZIEK GALLEGOS EVA MARIA		2,762.15			2,762.15	
225221120012102800521	WILCZIEK GALLEGOS PATRICIA JUVENTIN		696.77			696.77	
225221120012102800522	AVALOS AVALOS YAZMIN		2,262.15			2,262.15	
225221120012102800523	GUILLEN RODRIGUEZ SUSANA		3,734.22			3,734.22	
225221120012102800525	CORTES BARAJAS MARTA DEL ROCIO		1,144.33			1,144.33	
225221120012102800527	JACOBO MARTINEZ HELIDA		870.96			870.96	
225221120012102800529	FERREYRA TAPIA MA GUADALUPE		950.77			950.77	
225221120012102800530	VALDEZ ADUKTO ANTONIA		1,347.69			1,347.69	
225221120012102800531	ZACARIAS PEREZ MARTA ISABEL		870.94			870.94	
225221120012102800532	DURAN MARIN MARIA SONIA		240.05			240.05	
225221120012102800535	PEREZ ROMERO MARTA HORTENCIA		688.42			688.42	
225221120012102800540	RODRIGUEZ HERRERA MARIA TERESA		1,992.70			1,992.70	
225221120012102800541	AGUILAR RODRIGUEZ LIDIA		2,119.81			2,119.81	
225221120012102800542	NIÑEZ ARREGUEN MARTA DE LOURDES		14.72			14.72	
225221120012102800544	MORENO BASURTO VERONICA HORTENCIA		20.31			20.31	
225221120012102800546	SANCHEZ PONCE BEATRIZ		1,675.07			1,675.07	
225221120012102800548	CHAVEZ CABALLERO LUCTA GUADALUPE		1,879.93			1,879.93	
225221120012102800549	PONCE ZARCO MARTA DE LOS ANGELES		1,079.60			1,079.60	
225221120012102800550	ZAMUDIO GONZALEZ MARTA DE LA LUZ		234.37			234.37	
225221120012102800551	SOZA MARTINEZ NIRTAM		14.71			14.71	
225221120012102800562	CARRERA MORENO JUANA		1,604.55			1,604.55	
225221120012102800569	PALOMARES CASTRO LORENA		1,000.14			1,000.14	
225221120012102800570	JIMENEZ GONZALEZ SANDRA FALDOLA		2,027.53			2,027.53	
225221120012102800571	LOPEZ SALGADO EMELDA		67.04			67.04	
225221120012102800572	ORTEGA NAGANA ANTONIA		3,880.92			3,880.92	
225221120012102800581	MARTINEZ AYALA PERLA MAR		1,809.97			1,809.97	
225221120012102800583	FRANCISCO PASAYE BERFNICE		8.21			8.21	
225221120012102800584	PASALLE PASALLE MA SALOME		10.94			10.94	
225221120012102800586	MEDINA IBAÑA MANUELA		8.20			8.20	
225221120012102800587	AGUILAR CESAR MARIA DE LA LUZ		8.20			8.20	
225221120012102800588							

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Cuenta	Saldo inicial	Debe	Haber	Saldo Final
225221120012102800589		JACOBO CHAVEZ CONSUELO	8.21	8.21
225221120012102800594		JIMENEZ MORALES MALINTZI ANDREA	2,500.00	2,500.00
225221120012102800595		SERRATO MATILDE	1,976.49	1,976.49
225221120012102800596		CARRANZA HERNANDEZ CLAUDIA	2,500.00	2,500.00
225221120012102800597		IBARRA AGUIRRE VIRIDIANA	2,119.81	2,119.81
225221120012102800603		FLORES BARRERA NEIRA PADIA	1.07	1.07
225221120012102800604		MIRÓ ELSA JUANITA	0.44	0.44
225221120012102800605		LIVYAS DIAZ VIRGINIA	0.44	0.44
225221120012102800606		MERCADO REYES MARIA GUADALUPE	0.39	0.39
225221120012102800607		GONZALEZ SOTO SANDRA	0.34	0.34
225221120012102800608		PINO MARTINEZ RAFAELA	1,474.23	1,474.23
225221120012102800610		CASIRO CERRITENO LIDIA	1,474.23	1,474.23
225221120012102800611		ZARAGOZA CAMPOS BLANCA ELIUTH	1,474.23	1,474.23
225221120012102800612		CASIRO CERRITENO MARIA ELENA	1,474.23	1,474.23
225221120012102800617		ZARAGOZA CAMPOS EDITH	1,474.23	1,474.23
225221120012102800618		ALCANTAR ORTIZ MARIA DE JESUS	679.43	679.43
225221120012102800619		HUENTES MARTINEZ ANGELA	679.43	679.43
225221120012102800620		ALCANTAR CHAVEZ MARIA DE LOURDES	679.43	679.43
225221120012102800621		HERNANDEZ ALCANTAR PAULA BELEN	679.43	679.43
225221120012102800622		ALCANTAR ORTIZ MARIA LUTSA	637.36	637.36
225221120012102800623		VILLEGAS RODRIGUEZ ARGITA	3,083.42	3,083.42
225221120012102800624		VELAZQUEZ VILLEGAS YENIFER KARTNA	2,390.84	2,390.84
225221120012102800625		MELCHOR HERRERO MAYRA LETICIA	2,390.84	2,390.84
225221120012102800626		BADILLO SORIA LETICIA	882.31	882.31
225221120012102800627		SAUCEDO PEREZ MARVELIN LORENA	882.31	882.31
225221120012102800628		BADILLO SORIA MARIA LILIANA	882.31	882.31
225221120012102800629		CONTRERAS HERNANDEZ ANGELICA MARIA	182.61	182.61
225221120012102800632		NIETO TERCERO MARIA DE LOURDES	533.80	533.80
225221120012102800633		SANCHEZ CERVANTES MARTHA LAURA	356.86	356.86
225221120012102800635		DROZCO ALCANTAR ARTZRETH	2,154.71	2,154.71
225221120012102800636		ALCANTAR LOPEZ MA REFUGIO	2,154.71	2,154.71
225221120012102800637		PEREZ JAVIER ESMERALDA	2,154.71	2,154.71
225221120012102800638		GOMEZ ROMAN FAYDIA	813.44	813.44
225221120012102800643		CONTRERAS PARRA PAULA GUADALUPE	1,698.80	1,698.80
225221120012102800644		MEJIA PALOMARES ROSA MARIA	1,698.81	1,698.81
225221120012102800645		MEJIA PALOMARES FMTLY GUADALUPE	1,698.81	1,698.81
225221120012102800646		MARIN REYES VIRGINIA	1,698.81	1,698.81
225221120012102800647		VEGA CUENCA HILDA EUNICE	1,698.81	1,698.81
225221120012102800648		FLOTA SANCHEZ MARISELA	1,698.87	1,698.87
225221120012102800658		Macias GARCIA LEYDA	1,016.37	1,016.37
225221120012102800661		MUNEZ REYES TANIA	811.97	811.97
225221120012102800662		RUIZ SILVA MARRELLA	386.04	386.04
225221120012102800663		RUIZ SILVA ROSARIO	924.63	924.63
225221120012102800664		RIOS PEREZ MARTHA	1,371.60	1,371.60
225221120012102800674		MORFNO HIDALGO JUANA	88.13	88.13
225221120012102800675		CAZARES GARIBAY SILVIA	103.34	103.34
225221120012102800677		ORTIZ CERVANTES MARIA RUSARIO	137.09	137.09
225221120012102800678		GUZMAN MUNEZ VERONICA	137.09	137.09
225221120012102800679		BARRERA ORTIZ MARIA DE LOURDES	137.09	137.09
225221120012102800680		ROJAS CALDERON MA. LUISA	7,072.43	7,072.43
225221120012102800681		CIFRRA URTIAGA GABRIELA LOURDES	7,181.11	7,181.11
225221120012102800682		ROJAS CALDERON BENITA ALBERTA	6,507.71	6,507.71
225221120012102800683		SANCHEZ CISNELOS ANACELI	668.70	668.70
225221120012102800684		SANCHEZ URBINA LETICIA	1,095.59	1,095.59
225221120012102800685		PINTON VEGA ANTONIA	1,095.59	1,095.59
225221120012102800686		GARCIA HERNANDEZ TERESA	1,095.59	1,095.59
225221120012102800687		CARRILLO HERNANDEZ LETICIA ISABEL	1,095.59	1,095.59
225221120012102800688		GONZALEZ VEGA SONIA	668.69	668.69
225221120012102800689		VEGA GUZMAN VERONICA	813.44	813.44
225221120012102800691		REFOLLA PONCE MARIA YESENIA	670.07	670.07
225221120012102800692		SIXTOS SIXTOS SAARA	2,500.00	2,500.00
225221120012102800693		RODRIGUEZ VALENCLIA MARIA DEL ROSARIO	2,500.00	2,500.00
225221120012102800694		AGUILAR LOZANO MARIA ELIDA	2,119.81	2,119.81
225221120012102800695		PEREZ ARROYO ADRIANA DE GUADALUPE	2,500.00	2,500.00
225221120012102800697		AVILA PADILLA MARIA BEATRIZ	2,061.42	2,061.42
225221120012102800698		SANDOVAL AMBRIS DELFINA	568.98	568.98
225221120012102800699		SANDOVAL AMBRIS MARIA DEL SOCORRO	568.98	568.98
225221120012102800700		RUIZ ORTEGA MARJER	1,234.23	1,234.23
225221120012102800701		HUANTE HERNANDEZ SAZILAKAB	726.91	726.91
225221120012102800702		CORTES ROSAS MA. ROSARIO	726.91	726.91
225221120012102800703		HUANIL HERNANDEZ NICTE LOI	726.90	726.90
225221120012102800704		CORONA GONZALEZ MARICELA	134.12	134.12
225221120012102800705		PRIMERA ORTIZ MARIA BERTHA	1,604.55	1,604.55
225221120012102800706		QUIKOS MENDEZ MARIA ELVIRA ROSARNO	273.62	273.62
225221120012102800707		HERNANDEZ MELGAREJO EDELMIRA	593.17	593.17
225221120012102800708		HUANTE HERNANDEZ QUIAHUETL ERIDANT	544.79	544.79
225221120012102800709		MARINEZ JACOBO MONICA	1,863.38	1,863.38
225221120012102800710		MURGULA MENDOZA BLANCA ESTELA	2,127.13	2,127.13
225221120012102800712		IQUIERDO FUENTES MARIA DE LOURDES	2,127.13	2,127.13
225221120012102800713		LINDO HUANTE LIZBEHT MARLEN	650.90	650.90
225221120012102800716		AVALES VARGAS CECILIA	2,350.28	2,350.28
225221120012102800718		JIMENEZ JUANA	3,642.97	3,642.97
225221120012102800720		JIMENEZ VACA SUSANA	3,895.03	3,895.03
225221120012102800733		CELAYA ROJAS MARIA DEL ROCIO	2,252.70	2,252.70
225221120012102800736		BAUTISTA PASINDO EDITH SARAIN	1,251.65	1,251.65
225221120012102800737		BAUTISTA PASINDO MARY TERE	1,251.65	1,251.65
225221120012102800739		IBARRA LOPEZ FRANCISCA	2,136.24	2,136.24
225221120012102800740		CLAUDIO MEDINA MARIA DE LA LUZ	2,136.24	2,136.24
225221120012102800741		KEYERA IBARRA ANA MARTA	2,136.21	2,136.21
225221120012102800744		CRUZ HERRERA MARIA GUADALUPE	1,632.75	1,632.75
225221120012102800745		TORRES AYALA ROCIO ELENA	1,474.63	1,474.63
225221120012102800746		HERNANDEZ CALDERON GUADALUPE	1,333.36	1,333.36
225221120012102800747		AYALA MENDOZA AMALTA	1,474.63	1,474.63
225221120012102800753		LOPEZ MUNEZ MARIA DEL CARMEN	865.44	865.44
225221120012102800754		MARTINEZ AYALA AURORA	519.70	519.70
225221120012102800755		FERNREYA OROZCO CATALINA	544.79	544.79
225221120012102800760		PEÑA RODRIGUEZ CLAUDIA ELBA	2,587.83	2,587.83
225221120012102800763		RODRIGUEZ HERRERA ELBA ERENDIRA	2,200.49	2,200.49
225221120012102800768		GARCIA ROJAS DORA	983.79	983.79
225221120012102800770		GARCIA CELAYA LETICIA	983.79	983.79
225221120012102800776		ORTEGA MONTIEL MARTA DEL CARMEN	1,315.58	1,315.58
225221120012102800778		ORTEGA MONTIEL MARTA DE LOURDES TEO	1,315.58	1,315.58
225221120012102800779		ROJAS GARCIA LAURA	1,315.58	1,315.58
225221120012102800802		MUNOZ ARZATE SANDRA	1,202.22	1,202.22
225221120012102800803		MUNOZ ARZATE MA GUADALUPE	1,202.22	1,202.22
225221120012102800805		MUNOZ LOMELI MARIA DEL CARMEN	1,202.22	1,202.22
225221120012102800806		LOPEZ CAMERO BERNARDINA	1,908.09	1,908.09
225221120012102800807		BELTRAN CABRERA ODITIA	544.79	544.79
225221120012102800808		URIBE ALANIS MARIA FERNANDA	1,678.57	1,678.57

Cuenta	Balanza de comprobación del día 01/12/23 al	saldo inicial	Fecha de impresión 08/01/24	al nivel 12	debe	Haber	saldo final
225221120012102800809	LOPEZ CAMERO PAULA	1,678.57					1,678.57
225221120012102800810	UKIBE ALANTS MARIA DE LOURDES	1,678.57					1,678.57
225221120012102800811	LOPEZ PFRZ FABOLA	1,492.86					1,492.86
225221120012102800812	MOLINA LOPEZ ALEJANDRA	1,492.86					1,492.86
225221120012102800813	PLKEZ LOZANO ROSA TELMA	1,492.86					1,492.86
225221120012102800814	CORDOVA BALDERRAMA ALMA ARACELI	1,643.96					1,643.96
225221120012102800815	GONZALEZ AGUILAR RAQUEL	1,763.04					1,763.04
225221120012102800816	CHAVEZ FERREYRA MARIA GUADALUPE	438.23					438.23
225221120012102800817	HUERTA TORRES JANETTE VERONICA	204.74					204.74
225221120012102800818	SALAZAR CASTRO MARIA ISABEL	438.22					438.22
225221120012102800819	HUERTA VELAZQUEZ SUSAN BLRNLNICE	334.64					334.64
225221120012102800820	AVALOS HERRERA ANA	36.70					36.70
225221120012102800821	ANDRADE AVALOS ANA LETICIA	4.65					4.65
225221120012102800824	ANDRADE AVALOS ROSARIO ISABEL	21.75					21.75
225221120012102800833	ALBOR GARCIA ALEYDA DE LOURDES	82.29					82.29
225221120012102800834	MARCELO ELIAS NA LETICIA	109.69					109.69
225221120012102800835	ORNLLAS CHAVEZ FRANCISCA	82.29					82.29
225221120012102800848	GARCIA ARROYO GRACE MAGALI	98.66					98.66
225221120012102800849	ARROYO ARROYO MA EVELIA	98.67					98.67
225221120012102800852	SALIO VIEYRA MARIA	424.87					424.87
225221120012102800853	BARRERA CALDERON SILVIA	946.83					946.83
225221120012102800854	BARRERA CALDERON ALEJANDRA	1,211.76					1,211.76
225221120012102800855	SALIO VIEYRA MA. DE LOS ANGLLES	424.87					424.87
225221120012102800860	TELLEZ JATREZ MARIA VICTORIA	1,566.61					1,566.61
225221120012102800863	GARCIA GARCIA PABLA	77.99					77.99
225221120012102800866	MEDINA VILLEGAS HERMENIA	939.88					939.88
225221120012102800868	ALCANTAR MFIO MA ISABEL	155.55					155.55
225221120012102800870	CASILLAS BERNUDEZ MA DELIA	155.56					155.56
225221120012102800871	BALDENAS PANTALEON ARACELI	155.56					155.56
225221120012102800872	CAMARENA MENDOZA MARIA GUADALUPE	155.55					155.55
225221120012102800875	GOMEZ GARCIA MA GUADALUPE	299.43					299.43
225221120012102800876	ALVARIZ ESPINOZA RAMONA	259.57					259.57
225221120012102800877	GULLLEN ANDRADE LETICIA	204.88					204.88
225221120012102800888	MARTINEZ GUIDO MARIA SALUD	530.43					530.43
225221120012102800905	SUARIZ AVALOS ERIKA	346.29					346.29
225221120012102800911	VAZQUEZ GONZALEZ ANGELICA	225.53					225.53
225221120012102800912	BAEZ JACUINDE ESTHELA	230.25					230.25
225221120012102800914	ARELLANO JIMENEZ YUDILIA	244.09					244.09
225221120012102800916	MACIEL CARRATAL NORA	14.71					14.71
225221120012102800917	RIOS PUÑIZ ELVIA ALEJANDRA	14.71					14.71
225221120012102800918	ALEJANDRE GOMEZ MA GUADALUPE	59.67					59.67
225221120012102800927	ROMERO GARCIA MARIA DE LA LUZ	274.49					274.49
225221120012102800936	SILAHUA GONZALEZ MARIA VICTORIA	2.09					2.09
225221120012102800976	ROCHA ALVARADO JUDITH	241.83					241.83
225221120012102800986	RANGEL VELAZQUEZ BLANCA ESTELA	0.29					0.29
225221120012102800994	HERNANDEZ LOPEZ MARIA EUGENIA	31.83					31.83
225221120012102800995	TOLENTINO OCHOA MARIA DE LOS ANGLLE	31.83					31.83
225221120012102800996	TINOCO SIXTOS MARTA DEL CARMEN	31.83					31.83
225221120012102800997	HERNANDEZ LOPEZ MARTHA ELENA	31.84					31.84
225221120012102801026	RIVERA CLAUDIO JUANA	142.70					142.70
225221120012102801036	MARQUEZ MAURICIO MARIA MARISOL	357.07					357.07
225221120012102801037	PIÑON ALVARADO JANETH	357.07					357.07
225221120012102801038	MARQUEZ MAURICIO ANA LILIA	357.07					357.07
225221120012102801039	MAURICIO GARCIA O IVA	357.05					357.05
225221120012102801040	ARCOS LEMUS SANDRA JAZMIN	4.40					4.40
225221120012102801041	SANCHEZ VILLANUEVA MARIA TERESA	4.40					4.40
225221120012102801042	BEDOLLA SANCHEZ FITZARETH	4.40					4.40
225221120012102801043	SANCHEZ VILLANUEVA VIRGINIA	4.39					4.39
225221120012102801058	GUTIERREZ UKIIZ ELBA	409.40					409.40
225221120012102801059	GALENO FLORES PETRA	409.39					409.39
225221120012102801060	CERVANTES RAMOS GRACIELA	409.39					409.39
225221120012102801062	ESTRADA GUTIERREZ CINTHIA GABRIELA	409.39					409.39
225221120012102801063	FLORES PANIAGUA LAURA	409.41					409.41
225221120012102801097	CARRILLO LIZARDI ALEJANDRA	185.02					185.02
225221120012102801098	GUTIERREZ LINAJULO ELIZABETH GUADAL	185.01					185.01
225221120012102801099	GARCIA HERNANDEZ RAQUI	5.09					5.09
225221120012102801101	MENDEZ VAZQUEZ MOHMT	491.75					491.75
225221120012102801102	SEGURA ARREOLA ANDREA	137.09					137.09
225221120012102801103	RFYNA ROMERO JOSEFINA	137.09					137.09
225221120012102801104	QUIZMAN REYNA MARIA I TRETAD	137.09					137.09
225221120012102801107	CRUZ SANCHEZ MAGDALENA	402.82					402.82
225221120012102801109	JUAREZ BUCIO MARISCLA	401.87					401.87
225221120012102801110	RODRIGUEZ CUAMBA AGUSTINA	402.95					402.95
225221120012102801111	ESTRADA AGUILAR MA JESUS	368.78					368.78
225221120012102801112	RFDOLLA ESTELA MARIA ELIZABETH	368.79					368.79
225221120012102801113	RFDOLLA ESTRADA BLANCA	368.79					368.79
225221120012102801114	HESENDEZ PANTALEON YOLANDA	368.79					368.79
225221120012102801115	DEL CAMPO RODRIGUEZ FLOR DEL MARINO	20.50					20.50
225221120012102801116	PIÑON HERNANDEZ MARIA LUCIA	20.50					20.50
225221120012102801117	PADILLA CHAVEZ MAVIA	20.50					20.50
225221120012102801134	PIÑA JARAMILLO EDITH CAROLINA	249.84					249.84
225221120012102801136	DTAZ SILVA NORMA	272.85					272.85
225221120012102801137	MONTAÑO MARTINEZ SANDRA	273.62					273.62
225221120012102801140	RUIZ RODRIGUEZ MARIA GRISFIDA	346.41					346.41
225221120012102801165	FERREYRA IBARRA MARIA LUISA	178.26					178.26
225221120012102801166	GONZALEZ MARQUEZ MARIA DE LOURDES	178.26					178.26
225221120012102801168	TELLO SALAS BELIA	178.26					178.26
225221120012102801170	AGUIAR HERNANDEZ ESPERANZA	283.08					283.08
225221120012102801171	DIAZ MARRIQUEZ ARGELIA	283.08					283.08
225221120012102801172	HERRERA RANGEL ESMERALDA	283.08					283.08
225221120012102801173	ACOSTA DURAN MARIA MAGDALENA	283.08					283.08
225221120012102801178	KARTINEZ OCAÑA BERTHA	0.38					0.38
225221120012102801195	PEREZ VFI AZOQUEZ ROSALVA	0.49					0.49
225221120012102801196	DELGADO ALCANTAR ARACELI	0.49					0.49
225221120012102801197	HERNANDEZ CRUZ LUCIA	0.49					0.49
225221120012102801198	HERNANDEZ CRUZ ROSALVA	0.48					0.48
225221120012102801203	CARDENAS PLANCARTE FANY	1.87					1.87
225221120012102801204	VARGAS RIVERA MAYRA ESTHER	1.87					1.87
225221120012102801205	GARIBAY MORALES MARICELA	1.87					1.87
225221120012102801206	AGUILERA ALONSO ANAIS	1.87					1.87
225221120012102801207	ROJAS RAMIREZ MA ELENA	479.75					479.75
225221120012102801215	CARRLON PTNFDA BLANCA ESTEFANY	203.46					203.46
225221120012102801216	TELLEZ VARGAS IRMA NATIVIDAD	203.46					203.46
225221120012102801218	SOTO COLIN GENESIS CITLALIC	203.46					203.46
225221120012102801219	OCAMPO NESTOR ANA LILIA	203.46					203.46
225221120012102801222	ORTEGA CARDENAS LUZ MARIA	220.34					220.34
225221120012102801223	GONZALEZ ZAMUDIO NORMA	220.34					220.34
225221120012102801274	ORTEGA LARA BERTHA ALICIA	220.34					220.34
225221120012102801275	TOLEDO HEREDIA MA DEL CARMEN	220.34					220.34

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

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Cuenta	Saldo inicial	Debe	Haber	Saldo Final
225221120012102801305		ALVANZA RAMIREZ JESSICA GABRIELA	-56.91	-56.91
225221120012102801306		GUTIERREZ PEREZ MIREYA	137.09	137.09
225221120012102801307		RAMIREZ CAMPO JOSEFINA	137.09	137.09
225221120012102801308		MERINO RAMIREZ SHEILIN	-56.91	-56.91
225221120012102801309		RAMIREZ FIGUEROA ZANATDA	137.09	137.09
225221120012102801416		SANCHEZ AYALA LUCIA	187.03	187.03
225221120012102801454		CARAPEA CHINAL MA SOFIA	1,229.97	1,229.97
225221120012102801496		URTIZ GUTIERREZ JOSEFINA	276.29	276.29
225221120012102801497		REYES TELLES LAURA	336.98	336.98
225221120012102801498		GUTIERREZ GALLARDO MARIA MAGDALITA	245.63	245.63
225221120012102801501		TELLEZ CARRILLO MARTHA CARMEN	137.09	137.09
225221120012102801502		FUENTES GUZMAN EMILIA	363.07	363.07
225221120012102801646		MORENO DELFINA	280.62	280.62
225221120012102801652		PEREZ HERNANDEZ PETRA	470.92	470.92
225221120012102801653		RANGEL VARGAS ANA LILIA	470.92	470.92
225221120012102801654		TINDCO REYES GRACIELA	470.92	470.92
225221120012102801655		BIBIAN GUZMAN VERONICA	470.92	470.92
225221120012102801673		HUERTA SALTO MARIA GUADALUPE	0.83	0.83
225221120012102801679		REC.CRED.QUES. CMJ MORELIA	-4,719.61	-4,719.61
225221120012102900338		BENITES ALCANTAR DELFINA	-207.50	-207.50
225221120012102900472		ESQUIVEL LOZA TERESA	-200.00	-200.00
225221120012102900527		CORTES BARAJAS MARIA DEL ROCIO	-1,599.00	-1,599.00
225221120012102900760		PENA RODRIGUEZ CLAUDIA ELBA	-500.00	-500.00
225221120012102900763		RODRIGUEZ HERRERA FIRA ERENDIRA	-500.00	-500.00
225221120012102901111		ESTRADA AGUILAR MA JESUS	-1,713.11	-1,713.11
2252211200121029012128		QUEBRANTO CAP. COMPUJER MORELIA	34,366.34	34,366.34
22522112001210290123001		CAPITAL CON MUJER	-300,099.72	-300,099.72
22522112001210290125001		GASTOS BANCARIOS	101,566.23	101,566.23
22522112001210290125002		GASTOS FINANCIEROS	27,024.20	27,024.20
22522112001210290126001		SUELDOS AL PERSONAL CON MUJER	134,272.11	134,272.11
22522112001210290127001		GASTOS DE OPERACION CON MUJER	-2,290,015.44	-2,290,015.44
2252211200121029012700100701		INST.MICH.DE LA MUJER.(SKLA.MJ	-2,320,000.00	-2,320,000.00
2252211200121029012700100704		DIVERSOS	29,984.56	29,984.56
22522112001210290128001		OTROS INGRESOS O PROTOS.C/MJR	-163,442.74	-163,442.74
22522112001210290128013		OTROS INGR. DE ACREDIT.C/MUJER	1,952.38	1,952.38
22522112001210290131013		SALDOS A FAVOR DE ACREDIT.C/MUJER	-1,827.62	-1,827.62
225221120012102901310300088		SALGADO MELCHOR BENANCIA	715.96	715.96
225221120012102901310300141		PEREZ VILLA LETICIA	-84.80	-84.80
225221120012102901310300229		RAYA VAIFEZ MARIA GUADALUPE	-134.64	-134.64
225221120012102901310300394		DAZ MARTINEZ MARIA GUADALUPE	-408.70	-408.70
225221120012102901310300937		PADILLA FERNANDEZ LILIA	-959.28	-959.28
225221120012102901310301069		VEGA AYALA OLGA ELINA	-84.79	-84.79
225221120012102901310301070		PEREZ VILLA MARIA DEL REFUGIO	-84.79	-84.79
225221120012102901310301071		DANTAN QUIROZ MA GUADALUPE	-134.64	-134.64
225221120012102901310301118		RUIZ GONZALEZ ANA ISABEL	-652.44	-652.44
22522112001210290131031014		SALDOS PENDIENTE APLIC.MUJER	2,500.00	2,500.00
22522112001210290131031015		PERMISO REL.EXTI. ASOC. CIVIL MUJER	1,280.00	1,280.00
22522112008210082		FONDOS AYUNTAM. CMJ COPANDARO	506.34	506.34
2252211200821024		ING.COMISION CMJ COPANDARO	506.34	506.34
2252211200901024		FONDOS AYUNTAM. CMJ URUAPAN	-12.88	-12.88
2252211200901024		INGRESOS POR COMISION CMJ URUA	1.74	1.74
2252211200901027		BRVA 0150706331 C-730637 CMJ URUAPA	-14.62	-14.62
2252211200941024		FONDOS AYUNTAM. CMJ JIQUILPAN	-2,037.44	-2,037.44
2252211200941027		INGRESOS POR COMISION CMJ JIQU	1,164.74	1,164.74
2252211200941027		BRVA 0163011747 C-842125 CMJ JIQUI	-3,202.18	-3,202.18
2252211200951024		FONDOS AYUNTAM. CMJ TIQUICHEO	-2,281.89	-2,281.89
2252211200951024		ING. X COM. CMUJER TIQUICHEO	168.78	168.78
2252211200951027		BRVA 0166054307 C-883603 CMJ TIQUI	-2,450.67	-2,450.67
2252211310013		FONDOS AYUNTAM. PROFAP	-7,440.29	-7,440.29
22522113100131025		FONDOS AYUNTAM. PROFAP	-7,440.29	-7,440.29
22522113100131026		INT. MORATORIO PROFAP	-5,342.53	-5,342.53
22522113100131026		INTERES NORMALES DEVENG.COBRADO PRO	-2,097.76	-2,097.76
225221140023		FONDOS AYUNTAM. PRUDEN	-137,550.15	-137,550.15
2252211400231024		FONDOS AYUNTAM. LAZARO CARDENAS HUR	-75,431.03	-75,431.03
2252211400231025		ING.COM. LAZARO C. HURACAN	-149.80	-149.80
2252211400231026		INT.MORAT. LAZARO CARDENAS HURACAN	2,842.14	2,842.14
2252211400231027		INT.DEVENG.COBR.LAZARO C. HURACAN	-4,795.64	-4,795.64
2252211400231027		BRVA 0166925863 LAZARO C. HURACAN	-17,663.21	-17,663.21
2252211400231028		QUEBR. LAZARO CARDENAS HURACAN	19.76	19.76
225221140028		FONDOS AYUNTAM. S.G.C. CALDAD	-10,470.21	-10,470.21
2252211400281024		ING. COMISION SISTEMA CALIDAD	-150.22	-150.22
2252211400281025		INTS.MORATORIO SISTEMA CALIDAD	-9,179.64	-9,179.64
2252211400281026		INTS.NORMALES SISTEMA CALIDAD	-1,140.35	-1,140.35
225221140049		FONDOS AYUNTAM. CARACUARO	-4,003.23	-4,003.23
2252211400491024		ING. X COM. C CARACUARO	-82.94	-82.94
2252211400491025		INTS.MORATORIOS C CARACUARO	-145.92	-145.92
2252211400491026		INT.DEVENG.COBRADOS CARACUARO	-882.45	-882.45
2252211400491027		BRVA 0161811947 C-825336 CARACUARO	-2,891.92	-2,891.92
225221140061		FONDOS AYUNTAM. FOPRODE	-75,180.50	-75,180.50
2252211400611027		BRVA 0153948498 C-727466 FOPRODE	-75,180.50	-75,180.50
225221140085		FONDOS AYUNTAM. CEMPRENDE	-22,465.18	-22,465.18
2252211400851027		BRVA 0165465516 CEMPRENDE	-22,465.18	-22,465.18
225221200		ACREDORES DIVERSOS ARTESANOS	-131,962.01	-131,962.01
2252212002100210		DEP. PEND.APLIC.DIV.ACRED.NAFTN	-131,962.01	-131,962.01
22522120021002100214		DEP. PEND.APLIC.DIV.ACRED.NAFTN	-6,058.31	-6,058.31
22522120021002100215		DEPS. PEND.APLIC.ACREDITS. NAFTN	-17,966.00	-17,966.00
225221200210021500016		DELGADO RICHA ALEJANDRO	-412.00	-412.00
225221200210021500066		ALEJOS MADRIGAL EMILIO	-2,085.00	-2,085.00
225221200210021500067		ALEJOS MADRIGAL BULNARO	-226.00	-226.00
225221200210021500077		MARTINEZ DIAZ JAVIER	-114.00	-114.00
225221200210021500096		JACOBO CASINIRO REYNALDO	-3,860.00	-3,860.00
225221200210021500107		LUPEZ PAHUANBA ROBERTO	-90.00	-90.00
225221200210021500118		ALONSO ESTRADA DAVID	-1,400.00	-1,400.00
225221200210021500124		BENITEZ MERCADO FELIPE	-650.00	-650.00
225221200210021500138		MURALES PASCUAL VICENTE	-500.00	-500.00
225221200210021500144		URBINA GODOY JESUS	-636.00	-636.00
225221200210021500170		ALEJOS MADRIGAL BULNARO	-140.00	-140.00
225221200210021500196		DURAN MUÑOZ ANTONIO	-685.00	-685.00
225221200210021500230		ALBERTO CAMPOS REYNALDO	-452.00	-452.00
225221200210021500257		ZOREQUE RAMOS FILEMON	-5,040.00	-5,040.00
225221200210021500277		BARRERA BENITEZ BENITO	-160.00	-160.00
225221200210021500292		HUIPE REYES HECTOR	-100.00	-100.00
225221200210021500317		GUTIERREZ JUSTO NAZARIO	-500.00	-500.00
225221200210021500336		SOLIS CHAVEZ FIDEL	-370.00	-370.00
225221200210021500363		MARTINEZ DIAZ JAVIER	-296.00	-296.00
225221200210021500437		OROZCO PATRICIO JOEL	-250.00	-250.00
2252212002100216		REG. DE CONTRAT. CREDITO NAFTN	-8,368.50	-8,368.50
2252212002100217		CONCEPCION ROMERO LOPEZ	-260.00	-260.00
2252212002100220		PROV.P/COBR.ARTESANOS 7 PUNTOS	-33,183.75	-33,183.75

Cuenta		Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12		Fecha de impresión 08/01/24 14:18	
		Saldo Inicial	Debe	Haber	Saldo Final
2252212002100221	PROV. F/BUHLF. GTS. ADMON. LIPUNTO	-66,125.45			-66,125.45
22522123	SALDOS A FAVOR ACFD.MERC.TACAM	-500.00			-500.00
225221230223	SALDOS A FAVOR ACFD.MERC.TACAM	-500.00			-500.00
2252212302230075	MARIA ALVAREZ VALDEZ	-500.00			-500.00
225281	FONDOS EN ADMINISTRACION A LARGO PL	-766,882.87			-766,882.87
22528102	APOYO MIPYMES(SRIA. ECONOMIA)	-196,650.00			-196,650.00
225281020204	APOYO MIPYMES(SRIA. ECONOMIA)	-196,650.00			-196,650.00
2252810202040001	SECRETARIA DE ECONOMIA	-196,650.00			-196,650.00
22528105	T.G.E.CTAS.X PAG.CONCEPTO NOMINA	-2,269.71			-2,269.71
22528112	CONVENIOS DE AYUNTAMIENTOS MICH. CO	-418,116.64			-418,116.64
225281120082	H. AYUNTAMIENTO CMI COPANDARO	8,165.83			8,165.83
2252811200820092	H. AYUNTAMIENTO CMI COPANDARO	8,165.83			8,165.83
225281120089	H. AYUNTAMIENTO TACAMBARO (CON MUJE	-45,168.27			-45,168.27
2252811200890080	H. AYUNTAMIENTO TACAMBARO (CON MUJE	-45,168.27			-45,168.27
225281120094	H. AYUNTAMIENTO TIQUILPAN(CON NUJER	-200,000.00			-200,000.00
2252811200940067	H. AYUNTAMIENTO TIQUILPAN(CON NUJER	-200,000.00			-200,000.00
225281120095	H. AYUNTAMIENTO TIQUITCHED (CONMUJER	95,344.81			95,344.81
2252811200950081	H. AYUNTAMIENTO TIQUITCHED (CONMUJER	95,344.81			95,344.81
225281120098	H. AYUNTAMIENTO NAIJATZEN (CONMUJER	-277,907.61			-277,907.61
2252811200980078	H. AYUNTAMIENTO NAIJATZEN (CONMUJER	-277,907.61			-277,907.61
225281120100	H. AYUNTAMIENTO CMI ZINAPARO	1,448.60			1,448.60
2252811201000079	H. AYUNTAMIENTO CMI ZINAPARO	1,448.60			1,448.60
22528114	CONVENIOS C/AYUNTAMIENTOS	-149,846.52			-149,846.52
225281140017	H. AYUNTAMIENTO DE QUIROGA	-1,649.91			-1,649.91
2252811400170073	H. AYUNTAMIENTO DE QUIROGA	-1,649.91			-1,649.91
225281140030	H. AYUNTAMIENTO MARCOS CASTELLANOS	-26,028.93			-26,028.93
2252811400300037	H. AYUNTAMIENTO MARCOS CASTELLANOS	-26,028.93			-26,028.93
225281140034	H. AYUNTAMIENTO DE COTEJA	-39,252.67			-39,252.67
2252811400340040	H. AYUNTAMIENTO DE COTEJA	-39,252.67			-39,252.67
225281140036	H. AYUNTAMIENTO DE CHILCHOTA	-96,201.00			-96,201.00
2252811400360042	H. AYUNTAMIENTO DE CHILCHOTA	-96,201.00			-96,201.00
225281140049	H. AYUNTAMIENTO CARACHIARO	13,285.99			13,285.99
2252811400490061	H. AYUNTAMIENTO CARACHIARO	13,285.99			13,285.99
3	HACIENDA PUBLICA/PATRIMONIO	-261,870,916.41			-261,870,916.41
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-186,846,314.11			-186,846,314.11
311	APORTACIONES	-186,846,314.11			-186,846,314.11
3110	PATRIMONIO APORTADO Y/O CONTRIBUIDO	-186,846,314.11			-186,846,314.11
311000	PATRIMONIO APORTADO Y/O CONTRIBUIDO	-186,846,314.11			-186,846,314.11
31100010	PATRIMONIO DEL GOBIERNO ESTATAL	-183,533,323.61			-183,533,323.61
311000100001	PATRIMONIO DEL GOBIERNO ESTATAL	-168,282,122.62			-168,282,122.62
311000100002	PATRIM. DEL GOBIERNO EST. APOYO AL	-2,438,497.83			-2,438,497.83
311000100003	PATRIM. DEL GOB. ESTATAL AGROINDUST	-11,816,169.16			-11,816,169.16
311000100004	PATRIM. COB. FEDERAL(SRIA. ECONOMIA)	996,534.00			996,534.00
31100020	PATRIMONIO EXHIBIDO	-533,832.66			-533,832.66
311000200101	PATRIMONIO EXHIBIDO	-533,832.66			-533,832.66
31100030	INGRESOS POR SUBSIDIO	-2,867,731.75			-2,867,731.75
311000300201	INGRESOS POR SUBSIDIO	-2,867,731.75			-2,867,731.75
311020	PATRIMONIO APORTADO Y/O CONTRIBUIDO	88,573.91			88,573.91
31102010	PATRIMONIO APORTADO Y/O CONTRIBUIDO	88,573.91			88,573.91
311020100001	PATRIMONIO DEL GOBIERNO ESTATAL	88,573.91			88,573.91
32	HACIENDA PUBLICA /PATRIMONIO GENERA	-75,024,602.30			-75,024,602.30
322	RESULTADOS DE EJERCICIOS ANTERIORES	-75,898,693.43			-75,898,693.43
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-75,898,693.43			-75,898,693.43
322000	RESULTADOS DE EJERCICIOS ANTERIORES	-75,898,693.43			-75,898,693.43
32200020	RESULTADOS DE EJERCICIOS ANTERIORES	-75,898,693.43			-75,898,693.43
322000200101	RESULTADOS DE EJERCICIOS ANTERIORES	-269,514.38			-269,514.38
3220002001010001	RESULTADO DEL EJERCICIO 1993	-1,513,962.55			-1,513,962.55
3220002001011994	RESULTADO DEL EJERCICIO 1994	-4,424,599.38			-4,424,599.38
3220002001011995	RESULTADO DEL EJERCICIO 1995	-11,134,875.14			-11,134,875.14
3220002001011996	RESULTADO DEL EJERCICIO 1996	-2,622,762.17			-2,622,762.17
3220002001011997	RESULTADO DEL EJERCICIO 1997	-10,293,776.85			-10,293,776.85
3220002001011998	RESULTADO DEL EJERCICIO 1998	-4,079,617.97			-4,079,617.97
3220002001011999	RESULTADO DEL EJERCICIO 1999	3,542,241.55			3,542,241.55
3220002001012000	RESULTADO DEL EJERCICIO 2000	4,513,165.35			4,513,165.35
3220002001012001	RESULTADO DEL EJERCICIO 2001	2,571,973.05			2,571,973.05
3220002001012002	RESULTADO DEL EJERCICIO 2002	1,152,751.79			1,152,751.79
3220002001012003	RESULTADO DEL EJERCICIO 2003	-1,198,925.87			-1,198,925.87
3220002001012004	RESULTADO DEL EJERCICIO 2004	-7,049,602.92			-7,049,602.92
3220002001012005	RESULTADO DEL EJERCICIO 2005	-9,648,156.10			-9,648,156.10
3220002001012006	RESULTADO DEL EJERCICIO 2006	-7,873,581.60			-7,873,581.60
3220002001012007	RESULTADO DEL EJERCICIO 2007	-44,833,545.43			-44,833,545.43
3220002001012008	RESULTADO DEL EJERCICIO 2008	-5,953,722.17			-5,953,722.17
3220002001012009	RESULTADO DEL EJERCICIO 2009	-12,891,919.34			-12,891,919.34
3220002001012010	RESULTADO DEL EJERCICIO 2010	2,487,551.48			2,487,551.48
3220002001012011	RESULTADO DEL EJERCICIO 2011	-2,076,281.00			-2,076,281.00
3220002001012012	RESULTADO DEL EJERCICIO 2012	6,652,800.56			6,652,800.56
3220002001012013	RESULTADO DEL EJERCICIO 2013	9,962,112.96			9,962,112.96
3220002001012014	RESULTADO DEL EJERCICIO 2014	8,136,621.66			8,136,621.66
3220002001012015	RESULTADO DEL EJERCICIO 2015	5,115,839.51			5,115,839.51
3220002001012016	RESULTADO DEL EJERCICIO 2016	4,468,853.02			4,468,853.02
3220002001012017	RESULTADO DEL EJERCICIO 2017	3,438,958.05			3,438,958.05
3220002001012018	RESULTADO DEL EJERCICIO 2018	-6,022,478.24			-6,022,478.24
3220002001012019	RESULTADO DEL EJERCICIO 2019	-13,160.25			-13,160.25
3220002001012020	RESULTADO DEL EJERCICIO 2020	-6,824,514.04			-6,824,514.04
3220002001012021	RESULTADO DEL EJERCICIO 2021	-149,534.99			-149,534.99
3220002001012022	RESULTADO DEL EJERCICIO 2022	10,933,898.48			10,933,898.48
325	RECTIFICACIONES DE RESULTADOS DE EJ	874,091.13			874,091.13
3252	CAMBIO POR ERRORES CONTABLES	874,091.13			874,091.13
325200	CAMBIO POR ERRORES CONTABLES	874,091.13			874,091.13
32520020	CAMBIO POR ERRORES CONTABLES	874,091.13			874,091.13
325200200101	CAMBIO POR ERRORES CONTABLES	874,091.13			874,091.13
3252002001012005	CAMBIO POR ERRORES EJERCICIO 2005	146,497.48			146,497.48
3252002001012007	CAMBIO POR ERRORES EJERCICIO 2007	36,383.86			36,383.86
3252002001012015	CAMBIO POR ERRORES EJERCICIO 2015	0.22			0.22
3252002001012016	CAMBIO POR ERRORES EJERCICIO 2016	0.05			0.05
3252002001012017	CAMBIO POR ERRORES EJERCICIO 2017	150,411.02			150,411.02
3252002001012018	CAMBIO POR ERRORES EJERCICIO 2018	867,404.25			867,404.25
3252002001012019	CAMBIO POR ERRORES EJERCICIO 2019	15,990.00			15,990.00
3252002001012020	CAMBIO POR ERRORES EJERCICIO 2020	15,990.00			15,990.00
3252002001012021	CAMBIO POR ERRORES EJERCICIO 2021	15,990.00			15,990.00
3252002001012022	CAMBIO POR ERRORES EJERCICIO 2022	-374,575.75			-374,575.75
4	INGRESOS Y OTROS BENEFICIOS	-3,078,157.95	26,982.98	190,998.40	-3,242,173.37
41	INGRESOS DE GESTION	-2,106,036.80	26,982.98	49,818.87	-2,128,872.69
417	INGRESOS POR VENTA DE BIENES Y SERV	-2,106,036.80	26,982.98	49,818.87	-2,128,872.69
4174	INGRESOS POR VENTA DE BIENES Y PRES	-2,106,036.80	26,982.98	49,818.87	-2,128,872.69
417425	INTERES MORATORIO FOMICINZ	-1,856,699.78		42,402.57	-1,899,102.35

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Fecha de impresión 08/01/24 14:18

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
41742501			INTERES MORATORIO FOMICHZ	42,402.57
417425010000			INTERES MORATORIO FOMICHZ	42,402.57
4174250100001001			INTERES MORATORIO FOMICHZ	42,402.57
417425010000100100045			CHAVEZ RAMIREZ MONICA	42,402.57
41742508	-880,102.15		INT. MORATORIO PYME 2007	-880,102.15
417425080062	-880,102.15		INT. MORATORIO PYME 2007	-880,102.15
4174250800621001	-880,102.15		INT. MORATORIO PYME 2007	-880,102.15
417425080062100100003	-880,102.15		HUERTAS E INDUSTRIAS INTERNACIONALE	-880,102.15
41742513	-876,597.63		INT. MORATORIO PROFAP	-876,597.63
417425130013	-876,597.63		INT. MORATORIO PROFAP	-876,597.63
4174251300131001	-876,597.63		INT. MORATORIO PROFAP	-876,597.63
417425130013100100030	-630,000.00		IMPIH SORA AGROPECUARIA DE ZAMORA	-630,000.00
417425130013100100143	-182,040.94		CORREA CORREA MIREYA	-182,040.94
417425130013100100469	-9,239.00		FUENTES TORREBLANCA DOMINGO	-9,239.00
417425130013100100525	-4,006.14		HERNANDEZ RAMIREZ ANA LILIA	-4,006.14
417425130013100100557	-51,311.55		DE JESUS MACIP ISIDORO	-51,311.55
417426	-249,337.02	26,982.98	INTERES DEVENG. COBRADOS DVS PROGRAM	-228,770.34
41742601		7,416.30	INTERES DEV. COBRADO FOMICHZ 2	-7,416.30
417426010000		7,416.30	FOMICHZ 2	-7,416.30
4174260100001001		7,416.30	INTS. DEVENG. COBRADOS FOMICHZ	-7,416.30
417426010000100100045		7,416.30	CHAVEZ RAMIREZ MONICA	-7,416.30
41742608	-161,897.85	26,982.98	INTERES DEV. COBRADO PYME 2007	-134,914.87
417426080062	-161,897.85	26,982.98	PYME 2007	-134,914.87
4174260800621001	-161,897.85	26,982.98	INT. DEVENG. COBRADOS PYME 2007	-134,914.87
417426080062100100003	-161,897.85	26,982.98	HUERTAS E INDUSTRIAS INTERNACIONALE	-134,914.87
41742613	-83,478.17		INTERES ULV. COBRADO PROFAP	-83,478.17
417426130013	-83,478.17		PROFAP	-83,478.17
4174261300131001	-83,478.17		INTERES NORMALES DEVENG. COBRADO PRO	-83,478.17
417426130013100100143	39,025.09		CORREA CORREA MIREYA	-39,025.09
417426130013100100469	-18,210.80		FUENTES TORREBLANCA DOMINGO	-18,210.80
417426130013100100525	-8,521.79		BOLANOS VILLALPANDO MERCEDES	-8,521.79
417426130013100100557	-17,720.49		DE JESUS MACIP ISIDORO	-17,720.49
41742614	-3,961.00		INTERES ULV. COBRADO PRODEM	-3,961.00
417426140031	-3,961.00		INTERESES NOCUPETARO PDM C	-3,961.00
4174261400311001	-3,961.00		INTS. NORMALES NOCUPETARO PDM	-3,961.00
417426140031100100006	5.00		AVELLANEDA VILLAGOMEZ OLIVIA	-3,956.00
417426140031100100144	-3,956.00		RAMIREZ ARREOLA ORLANDA	-3,956.00
43	-972,121.15	141,179.53	OTROS INGRESOS Y BENEFICIOS	-1,113,300.88
431	902,102.21	113,899.65	INGRESOS FINANCIEROS	-1,016,001.86
4311	-902,102.21	113,899.65	INTERESES GANADOS DE TITULOS VALORE	-1,016,001.86
431134	-160.40	17.00	INGRESOS X COMISIONES DIF. PROG	-177.40
43113413	-160.40	17.00	INGRES. X COMISIONES PROFAP	-177.40
431134130013	-160.40	17.00	INGRESOS X COMISION PROFAP	-177.40
4311341300131001	-160.40	17.00	INGRESOS X COMISION PROFAP	-177.40
431134130013100100310	-113.00	17.00	GRIMALDO MARQUEZ MARIANO	-136.00
431134130013100100540	-20.70		HERNANDEZ RAMIREZ ANA LILIA	-20.70
431134130013100100557	-20.70		DE JESUS MACIP ISIDORO	-20.70
431137	-901,941.81	113,882.65	INTS. GANADOS EN INST. DE CRFO.	1,015,824.46
43113701	-362,227.11	57,003.20	BANCO RECURSOS PROPIOS	-619,230.31
431137010000	-362,227.11	57,003.20	BANCO RECURSOS PROPIOS	-619,230.31
4311370100000002	-362,227.11	57,003.20	BUVA 0140637262 C-633151 RECURSOS P	-619,230.31
43113708	-55,527.97	13,477.72	BANCO PYME 2007	-69,005.69
431137080062	-55,527.97	13,477.72	BANCO PYME 2007	-69,005.69
4311370800620055	-55,527.97	13,477.72	BUVA 0159680658 C-796422 PYME 2007	-69,005.69
43113714	-84,909.80	8,800.00	BANCOS PRODEM	-93,709.80
431137140008	-84,909.80	8,800.00	BANCO CONVENIO PRODEM	-93,709.80
4311371400080006	-84,909.80	8,800.00	BUVA 0101626027 C-675903 PRODEM	-93,709.80
43113715	-68,811.82	6,724.26	SBVA MUNICIPIOS	-75,636.08
431137150000	-68,811.82	6,724.26	SBVA 0112073153 MUNICIPIOS	-75,636.08
4311371500001001	-68,811.82	6,724.26	SBVA 0112073153 MUNICIPIOS	-75,636.08
431137250	-130,365.11	27,877.47	BANCOS GASTOS	-158,242.58
4311372500040	-130,365.11	27,877.47	BANCOS GASTOS DE OPERACION	-158,242.58
43113725000400109	-130,365.11	27,877.47	BUVA 0113563510 INGRESOS PROPTOS	-158,242.58
439	-70,018.94	27,279.88	OTROS INGRESOS Y BENEFICIOS VARIOS	-97,298.82
4390	-70,018.94	27,279.88	OTROS INGRESOS Y BENEFICIOS VARIOS	-97,298.82
439000	-70,018.94	3,412.91	OTROS INGRESOS	-73,431.85
43900002	-70,018.94	3,412.91	OTROS INGRESOS DIVERSOS	-73,431.85
439000020002	-70,018.94	3,412.91	OTROS INGRESOS DIVERSOS	-73,431.85
439060		23,866.97	OTROS INGRESOS	-23,866.97
43906050		23,866.97	OTROS INGRESOS CAJA MORELIA VALLADO	-23,866.97
439060500099		23,866.97	INTERES GANADOS AYUNTA CAJA VALLADO	-23,866.97
4390605000991014		23,866.97	H. AYUNTAMIENTO ZITACUARETIRO (VALL	-23,866.97
5	3,953,033.86	159,900.46	GASTOS Y OTRAS PERDIDAS	4,112,934.32
51	723,875.43	159,576.80	GASTOS DE FUNCIONAMIENTO	883,402.23
511	528,935.00	134,085.00	SERVICIOS PERSONALES	663,020.00
5113	528,935.00	134,085.00	REMUNERACIONES ADICIONALES Y LSPECI	663,020.00
511300	528,935.00	134,085.00	REMUNERACION AL APERSONAL ADICIONAL	663,020.00
51130001	528,935.00	134,085.00	REMUNERACION AL APERSONAL ADICIONAL	663,020.00
511300013414	528,935.00	134,085.00	COMPENSACIONES EXTRAORDINARIAS	663,020.00
5113000134141020	66,176.00	15,031.40	DIRECCION DE CRFDTTO	81,207.40
511300013414102010009	3,102.00	705.08	JUAN REYES MADRIGAL JIMENEZ	3,807.08
511300013414102010016	3,102.00	705.08	JULIO CESAR CORREA MALDONADO	3,807.08
511300013414102010017	3,102.00	705.08	MARCO ULISES GAONA GUILLEN	3,807.08
511300013414102010525	3,300.00	2,000.00	LEONICIO SANCHEZ MEZA	5,300.00
511300013414102010526	11,000.00	3,200.00	ROBERTO VITEYRA RIOS	14,200.00
511300013414102010549	33,000.00	5,000.00	HIMBERTO FOITHUA FOITHUA	38,000.00
511300013414102010550	2,585.00	1,235.00	GUADALUPE ALVARADO MORENO	3,820.00
511300013414102010605	2,585.00	658.08	ENOC MARION AGUILAR BELJAR	3,243.08
511300013414102010653	4,400.00	823.08	GUILLEFRMO CARDOZO RIVERA	5,223.08
5113000134141040	130,020.00	26,984.27	DIRECCION DE ADMINISTRACION DE CART	157,004.27
511300013414104010015	4,400.00	823.08	J. REFUGIO VAZQUEZ FLORES	5,223.08
511300013414104010021	4,400.00	823.07	HUGO FTDIFMAR MARTINEZ CCAMPO	5,223.07
511300013414104010514	61,600.00	9,600.00	MARIA RAQUEL SALAZAR PRADO	71,200.00
511300013414104010518	7,700.00	2,700.00	ALEJANDRO VEGA CARDONA	10,400.00
511300013414104010531	16,500.00	5,400.00	JOSE GUADALUPE MATA TORRES	21,900.00
511300013414104010546	23,320.00	4,120.00	MARCOS EDUARDO GARCIBUENAS MARTINEZ	27,440.00
511300013414104010611	12,100.00	3,100.00	CRICELDA HURTADO CORTES	15,200.00
511300013414104010788		423.07	JUAN CARLOS GAONA CONTRERAS	423.07
5113000134141050	193,644.00	53,773.24	DELEGACION ADMINISTRATIVA	247,417.24
511300013414105010004	4,400.00	823.08	ROSA MARIA GARCIA BONILLA	5,223.08
511300013414105010006	3,102.00	705.08	ARACFI T. HERRERA FLORES	3,807.08
511300013414105010007	3,102.00	705.08	MIREYA HERRERA LEAL	3,807.08
511300013414105010012	22,000.00	4,000.00	MARTA CONCEPCION ROMERO LOPEZ	26,000.00
511300013414105010013	22,000.00	4,000.00	NORA ANGELICA SOSA BOTELLO	26,000.00
511300013414105010540	7,700.00	4,200.00	JOSEFINA ZAVALA ALCANTAR	11,900.00
511300013414105010560	15,400.00	5,600.00	MTGUEL ANGEL AMARILLO RABEA	21,000.00
511300013414105010561	3,300.00	2,200.00	JUAN GERARDO GALLEGOS VILLA	5,500.00
511300013414105010562	3,300.00	2,000.00	RICARDO MARTINEZ ALMANZA	5,300.00



Cuenta	Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12		Haber	Saldo Final
	Saldo Inicial	Debe		
511300013414105010564	VELIA PATRICIA FLOTA SANCHEZ	30,140.00	7,140.00	37,280.00
511300013414105010565	YERENIA ALVAREZ DEL CASTILLO LORONA	28,600.00	7,000.00	35,600.00
511300013414105010566	MARIA COLORES ZAVALA ALCANTAR		1,000.00	1,000.00
511300013414105010567	ELIZABETH CERVANTES VILLICANA	28,600.00	8,400.00	37,000.00
511300013414105010568	GUADALUPE GUZMAN ESPINO		1,000.00	1,000.00
511300013414105010610	NAVELI SUSANA GTI ZARCO		1,000.00	1,000.00
511300013414105010748	GUILLERMINA DIAZ SALTO	22,000.00	4,000.00	26,000.00
51130001341410601060	SUBDIRECCION JURIDICA	50,105.00	14,955.00	65,060.00
511300013414106010510	RAMIRO GOMEZ SOTO	2,585.00	2,235.00	4,820.00
511300013414106010524	MANUEL AVILES REFUAL	23,320.00	7,520.00	30,840.00
511300013414106010555	MARZO ANTONIO GONZALEZ CORONA		1,000.00	1,000.00
511300013414106010601	RUBEN FINLDA AGUIRRE	24,200.00	4,200.00	28,400.00
5113000134141070	DIRECCION DE FOMENTO	88,990.00	23,336.14	112,326.14
511300013414107010005	MARTA DE JESUS GUZMAN LOPEZ	22,000.00	4,000.00	26,000.00
511300013414107010513	BERTHA NILFO ARRES	28,600.00	8,600.00	37,200.00
511300013414107010533	LUIS ALBERTO HINOJOSA RUEDA	9,790.00	2,890.00	12,680.00
511300013414107010553	LILIA RODRIGUEZ ANDRADE	28,600.00	7,000.00	35,600.00
511300013414107010756	JAVIER IVAN ROSA F S MURILLO		423.07	423.07
511300013414107010814	GABRIELA ESTRADA GARCIA		423.07	423.07
513	SERVICIOS GENERALES	194,940.43	25,441.80	220,382.23
5133	SERVICIOS PROFESIONALES CIENTIFICOS	108,801.52	25,431.36	134,232.88
513300	SERVICIOS PROFESIONALES Y OTROS	108,801.52	25,431.36	134,232.88
51330003	SERVICIOS PROFESIONALES CIENTIF.Y	108,801.52	25,431.36	134,232.88
513300031001	ASFSRIAS ASOC.COMVFNTO,TRATA	105,561.22	25,431.36	130,992.58
513300031001060	SUBDIRECCION JURIDICA	105,561.22	25,431.36	130,992.58
51330003100106020014	MARTELA CARRILLO CARRILLO	20,203.45		20,203.45
51330003100106020017	ALFONSO CARLOS VACA TAVERA	18,824.59		18,824.59
51330003100106020590	PAVEL AURELIO OCEGUEDA ROBLEDO	3,283.02		3,283.02
51330003100106020593	ONAR LADISLAD BOTELLO PARRA	63,250.16		63,250.16
51330003100106020594	CARMEN SILVIA LOPEZ AMEZCIA		24,622.65	24,622.65
51330003100106020596	JOSE NIGUEL RODRIGUEZ MARTINEZ		808.71	808.71
513300033602	OTROS SERVICIO COMERCIALES	437.74		437.74
5133000336021060	DIRECCION JURIDICA	437.74		437.74
513300033602106020586	FERNANDO ORIHUELA CARMONA	437.74		437.74
513300033605	INFORMACION EN MEDIOS MASIVOS DERIV	2,802.56		2,802.56
513300033605106020192	CTA PERIGIDISTICA DEL SOL DE MICHOAC	2,802.56		2,802.56
5134	SERVICIOS FINANCIEROS BANCARIOS Y C	66,172.91	10.44	66,183.35
513400	SERV.COBRANZA INVLST.CREDITICIA Y S	66,029.66		66,029.66
51340003	SERVICIOS FINANCIEROS BANCARIOS Y	66,029.66		66,029.66
513400034501	SEGURO DE BIENES PATRIMONIALES	66,029.66		66,029.66
5134000345011020	DIRECCION DE CREDITO	16,747.88		16,747.88
513400034501102020597	HDT SEGUROS S.A. DE C.V.	16,747.88		16,747.88
5134000345011040	DIRECCION DE ADMINISTRACION DE RIES	18,212.81		18,212.81
513400034501104020597	HDT SEGUROS S.A. DE C.V.	18,212.81		18,212.81
5134000345011050	DIRECCION ADMINISTRATIVA	17,713.02		17,713.02
513400034501105020597	HDT SEGUROS S.A. DE C.V.	17,713.02		17,713.02
5134000345011060	SUBDIRECCION JURIDICA	8,795.01		8,795.01
513400034501106020597	HDT SEGUROS S.A. DE C.V.	8,795.01		8,795.01
5134000345011070	DIRECCION DE FOMENTO	4,560.94		4,560.94
513400034501107020597	HDT SEGUROS S.A. DE C.V.	4,560.94		4,560.94
513421	SERVICIOS FINANCIEROS BANCARI	143.25	10.44	153.69
51342101	BANCO RECURSOS PROPIOS	143.25	10.44	153.69
513421010000	BANCO RECURSOS PROPIOS	143.25	10.44	153.69
5134210100000002	BBVA 0140637262 C-635151 RECURSOS P	143.25	10.44	153.69
5139	OTROS SERVICIOS GENERALES	19,966.00		19,966.00
513900	OTROS SERVICIO GENERALES	19,966.00		19,966.00
51390003	OTROS SERVICIOS GENERALES	19,966.00		19,966.00
513900039207	OTROS DERECHOS	19,966.00		19,966.00
5139000392071020	DIRECCION DE CREDITO	4,224.00		4,224.00
513900039207102020174	GOBIERNO DEL ESTADO DE MICHOACAN	4,224.00		4,224.00
5139000392071040	D.A.R.R.S	4,224.00		4,224.00
513900039207104020174	GOBIERNO DEL ESTADO DE MICHOACAN	4,224.00		4,224.00
5139000392071050	DIRECCION ADMINISTRATIVA	7,078.00		7,078.00
513900039207105010911	SANTIAGO HURTADO PEREZ	3,910.00		3,910.00
513900039207105020174	GOBIERNO DEL ESTADO DE MICHOACAN	3,168.00		3,168.00
5139000392071060	SUBDIRECCION JURIDICA	3,384.00		3,384.00
513900039207106020174	GOBIERNO DEL ESTADO DE MICHOACAN	3,384.00		3,384.00
5139000392071070	DIRECCION DE FOMENTO	1,056.00		1,056.00
513900039207107020174	GOBIERNO DEL ESTADO DE MICHOACAN	1,056.00		1,056.00
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA	3,229,158.43	373.66	3,229,532.09
551	ESTIMACIONES DEPRECIACIONES DETERIO	101,553.95	373.66	101,927.61
5515	DEPRECIACION DE BIENES MUEBLES	7,717.72	373.66	8,091.38
551500	DEPRECIACION MOB. Y EQ. DE OFICINA	7,472.38	360.41	7,832.79
55150001	DEPRECIACION MOBILIARIO Y EQUIPO OF	7,472.38	360.41	7,832.79
551511	DEPRECIACION DE MOB Y EQ DE OFICINA	245.34	13.25	258.59
55151101	DEPRECIACION DE MOB Y EQ DE OFICINA	245.34	13.25	258.59
551511012016	DEPRECIACION DE MOB Y EQ OFC 2016	185.50	13.25	198.75
5515110120160005	SILLAS	185.50	13.25	198.75
551511012016000500049	SILLA SECRETARIAL NEG FOMICH5114049	13.25		13.25
551511012016000500050	SILLA SECRETARIAL NEG FOMICH5114050	13.25		13.25
551511012016000500051	SILLA SECRETARIAL NEG FOMICH5114051	13.25		13.25
551511012016000500052	SILLA SECRETARIAL NEG FOMICH5114052	145.75	13.25	159.00
551511012017	DEPRECIACION DE MOB Y EQ ADMIN I/	59.84		59.84
5515110120170001	ARCHIVEROS	59.84		59.84
551511012017000100003	ARCHIVERO MELANTINA FOMICH 5111003	29.92		29.92
551511012017000100004	ARCHIVERO MELANTINA FOMICH 5111004	29.92		29.92
5518	DISMINUCION RIFENS POR PERDIDA U OB	93,836.23		93,836.23
551800	DISMINUCION RIFENS POR PERDIDA U OB	93,836.23		93,836.23
55180001	DISMINUCION BIENES POR PERDIDA U OB	93,836.23		93,836.23
551800010001	MOBILIARIO Y EQUIPO DE OFICINA	24.77		24.77
551800010004	BIENES MUEBLES DERIV EMBARGO/DACION	93,811.96		93,811.96
559	OTROS GASTOS	3,127,604.48		3,127,604.48
5593	BONIFICACIONES Y DESCUENTOS OTORGAD	3,127,602.91		3,127,602.91
559321	CASTIGOS	3,127,602.91		3,127,602.91
55932106	QUEBRANTOS FF-IEH	16,420.18		16,420.18
559321060005	QUEBRANTOS FF-IEH	16,420.18		16,420.18
5593210600051001	QUEBRANTOS FF-IEH	16,420.18		16,420.18
559321060005100100034	ROJAS BOLANUS FRANCISCO	6,856.00		6,856.00
559321060005100100051	YASEZ ZAVALA MARIO	1,469.18		1,469.18
559321060005100100052	LEON OSEGUERA LUIS MANUEL	8,095.00		8,095.00
559321060005100100113	NAFIN ARTESANOS	8,198.26		8,198.26
55932111	CARTERA NAFIN ARTESANOS	8,198.26		8,198.26
559321110011	QUEBRANTOS CAPITAL NAFIN ARTESANOS	8,198.26		8,198.26
5593211100111001	ZURIGA GONZALEZ MANUEL	8,198.26		8,198.26
55932112	CON MUJER	222,964.57		222,964.57
559321120017	CON MORELIA	222,964.57		222,964.57
5593211200171001	QUEBRANTO CAP. CONMUJER MORELI	222,964.57		222,964.57
559321120017100100191	LINARFS PENEDA MARIA DE LOS ANGELES	1,422.61		1,422.61
559321120017100100259	QUEZADA MARICELA	1,925.56		1,925.56

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321120012100100381	ARRFOLA DOMINGUEZ OBDULIA	1,064.40		1,064.40
559321120012100100385	DOMINGULZ HERNANDEZ MARISELA	1,064.40		1,064.40
559321120012100100442	MARTINEZ ALVAREZ JOSEFINA	544.79		544.79
559321120012100100666	TACTINTO SALINAS JUANA	5,484.01		5,484.01
559321120012100100795	MANZANO RODRIGUEZ ELIZABETH	1,020.63		1,020.63
559321120012100100797	AMRRIZ GUILLIN ANGELICA	553.03		553.03
559321120012100100898	MORALES BAEZ ELBA	1,604.55		1,604.55
559321120012100101024	ARRIGO MEJIA ANGELA	715.25		715.25
559321120012100101027	RODRIGUEZ CORTES ESTELA	688.24		688.24
559321120012100101033	TELLES HUERRAMO MA SARA	2,254.83		2,254.83
559321120012100101035	ARCEVALO TELLEZ MARTHA	753.99		753.99
559321120012100101048	LOPEZ TRUJILLO BERTHA	544.79		544.79
559321120012100101049	ARRFOLA PACHECO VERONICA MARISOL	544.79		544.79
559321120012100101050	CORRAL MAKILINEZ MARIA GUADALUPE	544.79		544.79
559321120012100101051	LOPEZ ACOSTA MARTHA	544.79		544.79
559321120012100101061	GARCIA MARTINEZ MARIA DOLORES	2,119.80		2,119.80
559321120012100101082	ROJAS PENA JUDITH	1,056.72		1,056.72
559321120012100101083	PINA MARTINEZ IAES	1,056.72		1,056.72
559321120012100101084	MORALES DIAZ ALMA ROSA	572.61		572.61
559321120012100101105	OLIVO CHAVEZ ROSAURA	869.00		869.00
559321120012100101106	OLIVO CHAVEZ PATRICIA JATZERT	869.02		869.02
559321120012100101108	CHAVEZ LOPEZ MA GLAFIRA	409.52		409.52
559321120012100101124	HILDEDA BADILLO CLAUDIA	7,424.12		7,424.12
559321120012100101129	CARAPIA LLANOS MARGARITA	849.51		849.51
559321120012100101130	ZAVALA MARTINEZ MARIA DE LA LUZ	849.51		849.51
559321120012100101131	VAZQUEZ RIVERA MARITZA	849.51		849.51
559321120012100101132	MELCHOR HERRERA MARTA JIJIFTA	849.51		849.51
559321120012100101133	MELCHOR HERRERA DULCE VERONICA	1,013.66		1,013.66
559321120012100101161	ZAVALA GUERRERO ANA EDITH	1,215.26		1,215.26
559321120012100101174	VINCES FLORES MARIA TERESA	2,761.38		2,761.38
559321120012100101175	CRUZ RESENDIZ YENY	2,761.38		2,761.38
559321120012100101191	RODRIGUEZ CHATRES ELENA	2,587.31		2,587.31
559321120012100101192	HERNANDEZ CRUZ MARTA JOSEFINA	2,587.31		2,587.31
559321120012100101193	CRUZ MIRANDA CONSUELO	2,587.31		2,587.31
559321120012100101220	CRUZ RABAZA TERESA	679.43		679.43
559321120012100101221	URBINA CRUZ GLORIA	679.43		679.43
559321120012100101222	JIMENEZ CASTILLO MA TERESA	679.43		679.43
559321120012100101223	CARLOS OROZCO CAROLINA	679.43		679.43
559321120012100101235	BERRIEL MARTINEZ ARTADNA ITZEL	544.79		544.79
559321120012100101236	VARGAS RANGEL ALMA ERIKA	2,599.64		2,599.64
559321120012100101237	RANGEL ALEJO MARTA	2,599.66		2,599.66
559321120012100101240	CARRILLO GUTIERREZ MARCELA	5,262.73		5,262.73
559321120012100101241	REYES TELLES ANGELA	4,399.22		4,399.22
559321120012100101242	TELLEZ CARRILLO SINAI MAGALENA	4,455.23		4,455.23
559321120012100101310	DOMINGUEZ RAMIREZ MARTA ROSA	2,521.64		2,521.64
559321120012100101312	GADNA SITT MA CONCEPCION	1,789.48		1,789.48
559321120012100101313	GUZMAN CRUZ GUADALUPE	666.55		666.55
559321120012100101348	FABIAN DURAN MARTA CONCEPCION	946.74		946.74
559321120012100101349	RESENDIZ GARCIA CELINA	946.74		946.74
559321120012100101350	AVALOS FABIAN FATIMA MARIA	946.74		946.74
559321120012100101351	RESENDIZ GARCIA MARTINA MOJIBI	946.74		946.74
559321120012100101361	ALVARADO CALDERON MA JOSEFINA	980.17		980.17
559321120012100101367	TELLES TORRES ANGELA	563.17		563.17
559321120012100101368	HERNANDEZ GUZMAN BEATRIZ ADRIANA	969.47		969.47
559321120012100101369	TELLES CARRILLO MARTA SALUD	757.54		757.54
559321120012100101403	LARA LANDEROS MARICELA	1,124.68		1,124.68
559321120012100101404	IGALDE HERNANDEZ GRISELDA	1,022.62		1,022.62
559321120012100101431	DOMINGUEZ RAMIREZ YASMIN ISABEL	1,022.62		1,022.62
559321120012100101432	CAMPOS MEJIA GRISELDA	1,022.62		1,022.62
559321120012100101433	RIOS GARCIA MARTA DEL ROCIO ESMERAL	1,022.62		1,022.62
559321120012100101441	ABREGO VELAZQUEZ MARTA DEL CARMEN	3,247.26		3,247.26
559321120012100101483	CONTRERAS ANAYA JUANLIA	839.45		839.45
559321120012100101484	AYALA CONTRERAS GAREN ABIGAIL	839.45		839.45
559321120012100101486	CONTRERAS ANAYA YESENIA	839.45		839.45
559321120012100101487	CONTRERAS ANAYA EDITH	839.45		839.45
559321120012100101503	DE LA CRUZ VERT TERESA	669.65		669.65
559321120012100101504	ARIAS DE LA CRUZ IRMA	689.56		689.56
559321120012100101505	TELLEZ RUIZ RAFAELA CECILIA	572.16		572.16
559321120012100101532	HERNANDEZ RAMIREZ ROSA EDITH	1,604.55		1,604.55
559321120012100101533	RANGEL ROSAS MARTA DEL CARMEN	1,604.55		1,604.55
559321120012100101534	ZIRANDA GUERRERO CLAUDIA YANETH	1,604.55		1,604.55
559321120012100101535	PENA MARTINEZ MA CRUZ	1,604.55		1,604.55
559321120012100101568	RODRIGUEZ CHAGOLLA PAULA	1,474.23		1,474.23
559321120012100101569	BENITEZ URBINA MARIA DE LA LUZ	870.84		870.84
559321120012100101570	ARRIGO DIAZ TERESA	1,474.23		1,474.23
559321120012100101571	VEGA SANCHEZ VERONICA	1,474.23		1,474.23
559321120012100101572	PINTOR MERINO ISABELIA	1,474.23		1,474.23
559321120012100101575	LEFUIS ONOFRE ALICIA	679.43		679.43
559321120012100101625	CARAPIA ROJAS MARIA GUADALUPE	544.79		544.79
559321120012100101626	PADILLA PAULLA GUILLERMINA	544.79		544.79
559321120012100101627	PADILLA PADILLA LAURA VERONICA	544.79		544.79
559321120012100101628	PADILLA REYES JUANA	544.79		544.79
559321120012100101629	ALENAN RODRIGUEZ ELVIA	544.79		544.79
559321120012100101630	TAPTA ALANIS MARIA ELENA	724.48		724.48
559321120012100101633	AVALOS TAPIA MARIA MARCELA EDERLEN	813.44		813.44
559321120012100101643	MARTINEZ LINUCCO MARGARITA	667.83		667.83
559321120012100101644	PINEDA CAMPOS BEATRIZ ADRIANA	667.83		667.83
559321120012100101645	RAMIREZ JIMENEZ YOLANDA	667.83		667.83
559321120012100101647	HERNANDEZ BAEZ MIRIAM	667.83		667.83
559321120012100101656	MEDINA GONCZ MARISOL	1,234.46		1,234.46
559321120012100101687	VELLA ECHEVARRIA TZETZANGARI	813.44		813.44
559321120012100101688	PONCE CASILLLO CONSUELO REYNA	813.15		813.15
559321120012100101689	ECHEVARRIA DE LEON KRUSHCHENKA	813.44		813.44
559321120012100101690	CINTORA TAPIA CLAUDIA	813.44		813.44
559321120012100101691	CORREA MONTES DE OCA LUCIA GUADALUP	564.24		564.24
559321120012100101692	TERRA GRANADOS CATALINA	564.24		564.24
559321120012100101693	GOMEZ NUNEZ MARIBEL	564.24		564.24
559321120012100101713	LARA TENULO PILAR	922.78		922.78
559321120012100101714	ALCANTARA PINEDA ESPERANZA	1,346.03		1,346.03
559321120012100101715	FRAGA CALDERON MARIA	1,346.03		1,346.03
559321120012100101716	DUARTE TURKES NORMA PATRICIA	679.43		679.43
559321120012100101724	HERNANDEZ OROZCO ROSA MARTHA	1,672.44		1,672.44
559321120012100101725	CALDERON MENDOZA ANGELICA	1,737.49		1,737.49
559321120012100101726	MEDINA MERAZ LAURA LUCIA	1,474.23		1,474.23
559321120012100101729	JANUILLLO JIMENEZ LETICIA	409.52		409.52
559321120012100101755	GARCIA CALDERON MIREYA	1,991.89		1,991.89
559321120012100101756	MORLENO FLORES LUCIA	1,991.89		1,991.89
559321120012100101757	MEDINA RODRIGUEZ ELOISA	1,991.89		1,991.89
559321120012100101758	LOPEZ FLORES JUANA YANIRA	1,991.89		1,991.89



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559321140008100104101	10,000.00			10,000.00
559321140008100104103	19,141.90			19,141.90
559321140008100104106	16,221.86			16,221.86
559321140008100104107	10,462.30			10,462.30
559321140008100104108	17,010.92			17,010.92
559321140008100104110	16,258.68			16,258.68
559321140008100104112	17,010.92			17,010.92
559321140008100104113	16,221.16			16,221.16
559321140008100104115	19,141.90			19,141.90
559321140008100104116	19,650.48			19,650.48
559321140008100104117	20,000.00			20,000.00
559321140008100104119	9,358.59			9,358.59
559321140008100104121	14,851.89			14,851.89
559321140008100104122	13,838.61			13,838.61
559321140010	337,167.69			337,167.69
5593211400101001	337,167.69			337,167.69
559321140010100100010	267.96			267.96
559321140010100100013	110.38			110.38
559321140010100100040	629.73			629.73
559321140010100100042	5,410.84			5,410.84
559321140010100100044	6,860.86			6,860.86
559321140010100100045	2,897.59			2,897.59
559321140010100100046	10,640.29			10,640.29
559321140010100100069	4,703.22			4,703.22
559321140010100100112	5,425.63			5,425.63
559321140010100100130	1,005.10			1,005.10
559321140010100100140	2,613.01			2,613.01
559321140010100100141	2,895.78			2,895.78
559321140010100100147	3,932.06			3,932.06
559321140010100100148	1,829.15			1,829.15
559321140010100100154	888.15			888.15
559321140010100100158	6,538.59			6,538.59
559321140010100100169	15,000.00			15,000.00
559321140010100100179	844.50			844.50
559321140010100100342	3,312.23			3,312.23
559321140010100100362	802.03			802.03
559321140010100100387	9,228.30			9,228.30
559321140010100100396	318.37			318.37
559321140010100100397	1,518.33			1,518.33
559321140010100100398	5,368.02			5,368.02
559321140010100100400	20,000.00			20,000.00
559321140010100100418	395.75			395.75
559321140010100100419	455.45			455.45
559321140010100100442	2,634.05			2,634.05
559321140010100100443	8,415.14			8,415.14
559321140010100100445	6,878.96			6,878.96
559321140010100100449	8,421.41			8,421.41
559321140010100100455	3,459.54			3,459.54
559321140010100100456	3,355.40			3,355.40
559321140010100100463	7,614.02			7,614.02
559321140010100100464	885.64			885.64
559321140010100100501	1,881.61			1,881.61
559321140010100100502	3,764.14			3,764.14
559321140010100100510	5,977.91			5,977.91
559321140010100100513	3,138.01			3,138.01
559321140010100100514	1,391.27			1,391.27
559321140010100100516	8,000.00			8,000.00
559321140010100100519	4,146.23			4,146.23
559321140010100100538	4,457.56			4,457.56
559321140010100100542	437.77			437.77
559321140010100100546	186.93			186.93
559321140010100100559	1,829.33			1,829.33
559321140010100100560	7,608.69			7,608.69
559321140010100100563	7,637.03			7,637.03
559321140010100100564	6,057.79			6,057.79
559321140010100100565	880.93			880.93
559321140010100100598	5,356.57			5,356.57
559321140010100100605	6,369.69			6,369.69
559321140010100100606	7,712.72			7,712.72
559321140010100100621	8,321.51			8,321.51
559321140010100100632	8,423.97			8,423.97
559321140010100100644	6,600.45			6,600.45
559321140010100100651	153.21			153.21
559321140010100100655	6,635.38			6,635.38
559321140010100100658	3,552.88			3,552.88
559321140010100100666	1,550.33			1,550.33
559321140010100100679	7,624.17			7,624.17
559321140010100100682	3,479.87			3,479.87
559321140010100100695	889.14			889.14
559321140010100100720	2,379.50			2,379.50
559321140010100100721	5,146.19			5,146.19
559321140010100100761	4,869.78			4,869.78
559321140010100100799	5,000.00			5,000.00
559321140010100100824	5,151.53			5,151.53
559321140010100100930	1,207.90			1,207.90
559321140010100100950	6,041.41			6,041.41
559321140010100100957	710.52			710.52
559321140010100100960	4,443.18			4,443.18
559321140010100100966	5,361.66			5,361.66
559321140010100101026	9,611.45			9,611.45
559321140010100101042	7,611.21			7,611.21
559321140023	13.99			13.99
5593211400231001	275,308.44			275,308.44
559321140023100100026	275,308.44			275,308.44
559321140023100100033	20,000.00			20,000.00
559321140023100100037	20,000.00			20,000.00
559321140023100100039	20,000.00			20,000.00
559321140023100100043	1,793.02			1,793.02
559321140023100100049	20,000.00			20,000.00
559321140023100100060	20,000.00			20,000.00
559321140023100100073	20,000.00			20,000.00
559321140023100100091	13,515.42			13,515.42
559321140023100100092	20,000.00			20,000.00
559321140023100100104	20,000.00			20,000.00
559321140023100100111	20,000.00			20,000.00
559321140023100100121	20,000.00			20,000.00
559321140023100100125	20,000.00			20,000.00
559321140023100100129	20,000.00			20,000.00

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12			
Cuenta	saldo inicial	Debe	Haber
			saldo final
559321140078	S.G.C. CALIDAD	312,843.03	312,843.03
5593211400281001	QUEBRANTOS SISTEMA G. CALIDAD	312,843.03	312,843.03
559321140028100100036	GONZALEZ RFGALADO SANUEL	8,739.22	8,739.22
559321140028100100037	RUIZ ALVARADO DORA YURITZI	3,806.81	3,806.81
559321140028100100076	REYLS TRUJILLO SALUD	9,532.47	9,532.47
559321140028100100155	MARQUEZ RODRIGUEZ ANA BERTHA	9,979.25	9,979.25
559321140028100100191	DELGADO ZAVALA GRACIELA	3,463.59	3,463.59
559321140028100100194	OROZCO MORALES MARIA CRISTINA	4,100.04	4,100.04
559321140028100100308	ORTEGA FIGUEROA MIRIAM OLIVIA	7,217.24	7,217.24
559321140028100100335	ZAMUDIO COMTEÑO MARCO ANTONIO	7,744.22	7,744.22
559321140028100100344	CULVAS CASTILLO VICTOR HUGO	6,946.78	6,946.78
559321140028100100347	SANTJAGO DE JESUS ESTELA	6,946.55	6,946.55
559321140028100100355	DURAN PARAMO MARTIN	8,496.45	8,496.45
559321140028100100358	MELROS HERRERA MARIA ELIANHA	6,254.61	6,254.61
559321140028100100360	RIVERA FUFNTES ANA MARIA	6,535.02	6,535.02
559321140028100100363	MURGUEA ZAVALA MARI CARMEN	7,482.75	7,482.75
559321140028100100380	AYALA GARCIA LUZ ESMERALDA	9,305.35	9,305.35
559321140028100100411	LEON MORENO JUANNA	592.17	592.17
559321140028100100414	PALOMO BAZO GABRIEL SALOMON	9,636.86	9,636.86
559321140028100100425	ROSALLS SALMERON LUIS	9,497.48	9,497.48
559321140028100100432	ALEJO CRUZ BUREN	6,090.51	6,090.51
559321140028100100446	AVALES CHAVEZ CECILIA	6,247.22	6,247.22
559321140028100100448	REYES ADAME ROCTO	5,456.26	5,456.26
559321140028100100452	SANTOYO LOPEZ KARLA	7,475.78	7,475.78
559321140028100100457	CRUZ ARROYO SANTIAGO	8,352.83	8,352.83
559321140028100100471	OLMEDO PEREZ MARTA EUGENIA	8,499.42	8,499.42
559321140028100100520	AVILA JARAMILLO ELIZABETH	2,401.71	2,401.71
559321140028100100557	GUERRERO HANGEL SALVADOR	8,326.61	8,326.61
559321140028100100560	HERNANDEZ CAMPOS ANA MARIA	2,040.09	2,040.09
559321140028100100563	RODRIGUEZ HERNANDEZ NORMA LILLIANA	8,824.06	8,824.06
559321140028100100567	ROCHA GONZALEZ SUSANA	7,277.72	7,277.72
559321140028100100581	ADAME AGUIRRE MARTHEL	9,159.46	9,159.46
559321140028100100583	CORTES MORALES NAYELI ENEMYN	9,629.04	9,629.04
559321140028100100586	VALLADARES ASCENCIO KATIUSKA IRLI	8,536.49	8,536.49
559321140028100100591	ESCAMILLA MORENO SOLEDAD ISLELA	8,813.84	8,813.84
559321140028100100596	PEREZ SUAREZ MARTHEL	161.71	161.71
559321140028100100610	ARGUELLO RAMOS SAUL	8,964.71	8,964.71
559321140028100100615	DANLIAN NILVES FRANCISCO	4,097.65	4,097.65
559321140028100100616	GOMEZ TORRES ABRTI ROMAGNA	9,379.52	9,379.52
559321140028100100620	PANTOJA DURAN ZARITSA	8,914.66	8,914.66
559321140028100100634	MORENO CABELLO SARAHI	7,722.21	7,722.21
559321140028100100638	VARGAS SANDOVAL ORFO PORFIRIO	8,107.05	8,107.05
559321140028100100644	MARIANO ALFMAN FRANCISCO	7,402.60	7,402.60
559321140028100100644	GUZMAN LINCOO DULCE JUDITH	8,568.91	8,568.91
559321140028100100648	HERNANDEZ GUERRERO SALVADOR	7,722.38	7,722.38
559321140028100100652	GUZMAN VILLALOBOS ZVETTE SUSEL	8,393.73	8,393.73
559321140028100100658	QUEBRANTOS CEMPRENDE	4,835.52	4,835.52
559321140028100100658	QUEBRANTOS CEMPRENDE	4,835.52	4,835.52
559321140028100100663	SANTAMARIA REYES JOSE ANTONIO	4,835.52	4,835.52
559321200018	QUEBRANTOS RLC BID Y REPROGRAM. NAFI	1,281,632.30	1,281,632.30
559321200018	CLTS. REC. BID	1,281,632.30	1,281,632.30
5593212000181001	QUEBRANTOS DE CAPITAL CLTS. REC. BID	775,463.30	775,463.30
559321200018100100001	QUEBRANTOS DE CAPITAL CLTS. REC. BID	-355,368.70	-355,368.70
5593212000181001002031	ALVAREZ GARNICA CARLOS	524.00	524.00
5593212000181001002048	HERNANDEZ MORA LUIS	419.00	419.00
5593212000181001004001	VILLASENOR SANTOYO EUGENIO	284.00	284.00
5593212000181001004020	ALVARADO DOMINGUEZ SAMUEL	369.00	369.00
5593212000181001004074	MIGUEL MAGANA ROSA	341.00	341.00
5593212000181001004041	MORALES BECERRIL ELEAZAR	249.00	249.00
5593212000181001004047	BECERRIL ROMERO JUSTOFRERDO	120.00	120.00
5593212000181001004043	BECERRIL SILVA PEDRO	120.00	120.00
5593212000181001004044	MARQUEZ ROMERO ANTONIO	120.00	120.00
5593212000181001004049	VALENZUELA GOMEZ CEFESTINO	249.00	249.00
5593212000181001004050	SOLIS GUERRA RICARDO	249.00	249.00
5593212000181001004054	DE JESUS MOLINA JOSE	249.00	249.00
5593212000181001004070	VARGAS ESTRADA URSULTINA	300.00	300.00
5593212000181001004071	GONZALEZ SEBASTINA MA. CRUZ	177.00	177.00
5593212000181001004072	GONZALEZ SANTANA LMA	259.00	259.00
5593212000181001004073	SANCHEZ ALBINO LIDIA	269.00	269.00
5593212000181001004074	GONZALEZ SEBASTIAN AMALIA	191.00	191.00
5593212000181001004081	TALAVERA RODRIGUEZ JESUS	636.00	636.00
5593212000181001004148	SAI AS FRONTANA HUGO MAURICTOS	726.00	726.00
5593212000181001004161	HERNANDEZ ROCHA JESUS	1,531.00	1,531.00
5593212000181001004162	MONROY ROCHA ANTONIO	1,531.00	1,531.00
5593212000181001004165	SOLIS TANACUA GERARDO	1,392.00	1,392.00
5593212000181001004171	ALONSO ALONSO MA. SANTANA	268.00	268.00
5593212000181001004174	ALEJO GUTIERREZ CARMEN	141.00	141.00
5593212000181001004175	BERNABE GUTIERREZ MA. DE CARMEN	354.00	354.00
5593212000181001004178	FUENTES MAGANA VIRGINIA	381.00	381.00
5593212000181001004181	HERNANDEZ BERNABE LIDUVINA	464.00	464.00
5593212000181001004227	ASCENCIO FELIPE FRANCISCO	500.00	500.00
5593212000181001004228	ASCENCIO GREGORIO CECILIA	500.00	500.00
5593212000181001004229	ASCENCIO GREGORIO DELINO	464.00	464.00
5593212000181001004230	ASCENCIO GREGORIO LLOVIGILDA	429.00	429.00
5593212000181001004231	BALTAZAR SEBASTIAN ROSA	500.00	500.00
5593212000181001004232	FRANCISCO ASCENCIO JESUSA	500.00	500.00
5593212000181001004233	DE LA CRUZ SAAVEDRA RAUL	464.00	464.00
5593212000181001004234	GONZALEZ ANDRES GARCIA	352.00	352.00
5593212000181001004235	GREGORIO BALTAZAR AVELLINA	500.00	500.00
5593212000181001004236	GREGORIO GONZALEZ AVELLINA	427.00	427.00
5593212000181001004237	MAGANA MAGANA MARGARITA	464.00	464.00
5593212000181001004238	PABLO VALENCIA VIVIANA	429.00	429.00
5593212000181001004239	FRANCISCO HERRERA TERESA	391.00	391.00
5593212000181001004240	VALENCIA HERNANDEZ HELODIA	390.00	390.00
5593212000181001004241	BASILIO GARCIA OFELIA	349.00	349.00
5593212000181001004242	GOMEZ GONZALEZ LORENZA	349.00	349.00
5593212000181001004243	GONZALEZ RAFAEL SILVIA	427.00	427.00
5593212000181001004244	GONZALEZ RINCON ADELINA	349.00	349.00
5593212000181001004245	NLFUMUZENO CALDERON ZENALDA	465.00	465.00
5593212000181001004247	ROMERO FLORES MAGDALENA	500.00	500.00
5593212000181001004248	VALDEZ ROMERO AIDA	464.00	464.00
5593212000181001004250	CLERNA SANCHEZ FORTENCIA	418.00	418.00
5593212000181001004250	ALONSO ANDRES FIDELINA	53.00	53.00
5593212000181001004257	BASILIO VALDEZ HERMELINDA	59.00	59.00
5593212000181001004260	CERNA GABRIEL MA. CONCEPCION	150.00	150.00
5593212000181001004262	GABRIEL VELAZQUEZ ANTONIO	105.00	105.00
5593212000181001004263	GOMEZ GONZALEZ ESTHER	105.00	105.00
5593212000181001004264	GABRIEL NELI BERTHA	150.00	150.00
5593212000181001004266	GOMEZ SOLORZANO MAGDALENA	105.00	105.00

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100104272		73.00		73.00
559321200018100104273		150.00		150.00
559321200018100104274		130.00		130.00
559321200018100104275		150.00		150.00
559321200018100104276		150.00		150.00
559321200018100104277		56.00		56.00
559321200018100104278		105.00		105.00
559321200018100104279		54.00		54.00
559321200018100104280		127.00		127.00
559321200018100104281		23.00		23.00
559321200018100104282		150.00		150.00
559321200018100104283		89.00		89.00
559321200018100104284		150.00		150.00
559321200018100104285		78.00		78.00
559321200018100104286		105.00		105.00
559321200018100104287		150.00		150.00
559321200018100104288		150.00		150.00
559321200018100104289		109.00		109.00
559321200018100104290		427.00		427.00
559321200018100104291		93.00		93.00
559321200018100104292		268.00		268.00
559321200018100104293		101.00		101.00
559321200018100104294		309.00		309.00
559321200018100104295		268.00		268.00
559321200018100104296		224.00		224.00
559321200018100104297		139.00		139.00
559321200018100104298		388.00		388.00
559321200018100104299		93.00		93.00
559321200018100104300		500.00		500.00
559321200018100104301		500.00		500.00
559321200018100104302		500.00		500.00
559321200018100104303		500.00		500.00
559321200018100104304		164.00		164.00
559321200018100104305		145.00		145.00
559321200018100104306		500.00		500.00
559321200018100104307		226.00		226.00
559321200018100104308		309.00		309.00
559321200018100104309		500.00		500.00
559321200018100104310		97.00		97.00
559321200018100104311		500.00		500.00
559321200018100104312		427.00		427.00
559321200018100104313		427.00		427.00
559321200018100104314		95.00		95.00
559321200018100104315		500.00		500.00
559321200018100104316		268.00		268.00
559321200018100104317		268.00		268.00
559321200018100104318		500.00		500.00
559321200018100104319		391.00		391.00
559321200018100104320		97.00		97.00
559321200018100104321		427.00		427.00
559321200018100104322		268.00		268.00
559321200018100104323		268.00		268.00
559321200018100104324		183.00		183.00
559321200018100104325		500.00		500.00
559321200018100104326		348.00		348.00
559321200018100104327		500.00		500.00
559321200018100104328		500.00		500.00
559321200018100104329		268.00		268.00
559321200018100104330		500.00		500.00
559321200018100104331		500.00		500.00
559321200018100104332		500.00		500.00
559321200018100104333		500.00		500.00
559321200018100104334		500.00		500.00
559321200018100104335		268.00		268.00
559321200018100104336		500.00		500.00
559321200018100104337		309.00		309.00
559321200018100104338		500.00		500.00
559321200018100104339		500.00		500.00
559321200018100104340		428.00		428.00
559321200018100104341		309.00		309.00
559321200018100104342		464.00		464.00
559321200018100104343		500.00		500.00
559321200018100104344		500.00		500.00
559321200018100104345		500.00		500.00
559321200018100104346		500.00		500.00
559321200018100104347		427.00		427.00
559321200018100104348		500.00		500.00
559321200018100104349		500.00		500.00
559321200018100104350		500.00		500.00
559321200018100104351		500.00		500.00
559321200018100104352		500.00		500.00
559321200018100104353		500.00		500.00
559321200018100104354		500.00		500.00
559321200018100104355		500.00		500.00
559321200018100104356		190.00		190.00
559321200018100104357		500.00		500.00
559321200018100104358		500.00		500.00
559321200018100104359		500.00		500.00
559321200018100104360		226.00		226.00
559321200018100104361		349.00		349.00
559321200018100104362		60.00		60.00
559321200018100104363		500.00		500.00
559321200018100104364		500.00		500.00
559321200018100104365		500.00		500.00
559321200018100104366		1,142.00		1,142.00
559321200018100104367		253.00		253.00
559321200018100104368		1,392.00		1,392.00
559321200018100104369		133.00		133.00
559321200018100104370		158.00		158.00
559321200018100104371		106.00		106.00
559321200018100104372		183.00		183.00
559321200018100104373		232.00		232.00
559321200018100104374		158.00		158.00
559321200018100104375		79.00		79.00
559321200018100104376		106.00		106.00
559321200018100104377		79.00		79.00
559321200018100104378		52.00		52.00
559321200018100104379		183.00		183.00
559321200018100104380		107.00		107.00
559321200018100104381		79.00		79.00
559321200018100104382		79.00		79.00
559321200018100104383		52.00		52.00
559321200018100104384		80.00		80.00
559321200018100104385		63.00		63.00
559321200018100104386		133.00		133.00
559321200018100104387		106.00		106.00
559321200018100104388		158.00		158.00
559321200018100104389		1,280.00		1,280.00
559321200018100104390		1,391.00		1,391.00
559321200018100104391		413.00		413.00

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100104586	ZIRANGUA HERNANDEZ ALEJANDRO	139.00		139.00
559321200018100104591	MORALES MARTINEZ CARMEN	419.00		419.00
559321200018100104592	ALONSO CLEMENTE CARMEN	116.00		116.00
559321200018100104593	ALONSO CLEMENTE GUADALUPE	243.00		243.00
559321200018100104594	ALONSO CLEMENTE MARCELLINA	283.00		283.00
559321200018100104597	BAUTISTA ANGEL ROSARIO	201.00		201.00
559321200018100104599	BAUTISTA CARO ROSARIO	159.00		159.00
559321200018100104600	BAUTISTA LUNA GUADALUPE	159.00		159.00
559321200018100104603	CAMPOS SEBASTIAN CELIA	72.00		72.00
559321200018100104605	CRISOSTOMO CARMEN BEATRIZ	243.00		243.00
559321200018100104606	FLORES SALMERON ELPIDIA	159.00		159.00
559321200018100104607	GOMEZ JIMENEZ LIBRADA	373.00		373.00
559321200018100104608	GOMEZ NARANJO FLORENTINA	248.00		248.00
559321200018100104611	GONZALEZ VARGAS ADELAIDA	202.00		202.00
559321200018100104612	PAHUAMBA MURILLO ROMANA	72.00		72.00
559321200018100104613	ROMERO ROQUE JUANA	159.00		159.00
559321200018100104615	SALMERON ALEJANDRE CLEOFAS	373.00		373.00
559321200018100104616	SEBASTIAN MEDINA BRIGIDA	73.00		73.00
559321200018100104618	ALONSO DOMINGUEZ JUANA	106.00		106.00
559321200018100104619	ALONSO ORTIZ ABEL	278.00		278.00
559321200018100104626	DOMINGUEZ FRANCISCO GRACIELA	278.00		278.00
559321200018100104629	FELIPE GONZALEZ JUAN	272.00		272.00
559321200018100104630	FRANCISCO PEDRO JOVITA	232.00		232.00
559321200018100104631	GABRIEL MARTINEZ AMADO	309.00		309.00
559321200018100104641	FRANCISCO SANDOVAL ATANACIO	349.00		349.00
559321200018100104648	MATFO MOLINA ALFONSO	91.00		91.00
559321200018100104660	ROMERO HERNANDEZ MOISES	183.00		183.00
559321200018100104662	SANDOVAL FLORES MARIA	106.00		106.00
559321200018100104664	SEBASTIAN MARTINEZ ELENA	106.00		106.00
559321200018100104665	STIMON MEDINA RICARDO	139.00		139.00
559321200018100104670	CASTRO SANTIAGO MARGARITA	309.00		309.00
559321200018100104685	CARRILLO IREBINA JOSE ANTONIO	281.00		281.00
559321200018100104688	FLORES RAMOS SEBASTIAN	555.00		555.00
559321200018100104692	HERRERA SANCHEZ EVARISTO	1,444.00		1,444.00
559321200018100104693	HURTADO JUAREZ VICENTE	619.00		619.00
559321200018100104694	FRONTINO ROJAS HERNANDEZ	618.00		618.00
559321200018100104712	SANTA CLARA TURJA AMALIA	853.00		853.00
559321200018100104720	VILLAZQUEZ TOVAR ARTURO	500.00		500.00
559321200018100104727	CARITA GONZALEZ RAFAEL	288.00		288.00
559321200018100104732	PONCE CORTES FERNANDEZ	642.00		642.00
559321200018100104736	AGOS JUAREZ CUSTAVO	250.00		250.00
559321200018100104737	HERNANDEZ DELGADO OFELIA	174.00		174.00
559321200018100104753	JUAN FLORES ESPERANZA	58.00		58.00
559321200018100104754	JUAN FLORES PAULA	318.00		318.00
559321200018100104756	TRINIDAD MEDINA PABLO	358.00		358.00
559321200018100104758	MORALES GARCIA ALFREDO	494.00		494.00
559321200018100104764	GABRIEL SANTIAGO ISMAEL	202.00		202.00
559321200018100104765	JOAQUIN RAMIREZ ANSELMO	372.00		372.00
559321200018100104768	MARCELINO MORALES ESTHER	358.00		358.00
559321200018100104771	MORALES MORALES CECILIA	37.00		37.00
559321200018100104772	MORALES REYES CAYETANO	374.00		374.00
559321200018100104774	TRINIDAD MEDINA JUAN	225.00		225.00
559321200018100104812	PEDRO MENDEZ EMETERIA	115.00		115.00
559321200018100104815	STIMON DE JESUS MAGDALENA	208.00		208.00
559321200018100104864	LEON LOPEZ MA. ELENA	251.00		251.00
559321200018100104894	FRANCISCO SANTIAGO BENJAMIN	100.00		100.00
559321200018100104897	PEREZ RODRIGUEZ ALFREDO	378.00		378.00
559321200018100104898	PEREZ RODRIGUEZ MIGUEL	600.00		600.00
559321200018100104899	ANDRE PEREZ SANTIAGO	380.00		380.00
559321200018100104900	PEREZ SANTIAGO JOSE ELIAS	1,000.00		1,000.00
559321200018100104901	SANTIAGO ALVAREZ PANFLO	392.00		392.00
559321200018100104904	ALLJO MANZO ALICIA	91.00		91.00
559321200018100104908	ANTONIO ALONSO MA. FERNANDEZ	134.00		134.00
559321200018100104909	AMEZCUA ALEJO ANGELINA	155.00		155.00
559321200018100104911	AMEZCUA MARTINEZ GUADALUPE	175.00		175.00
559321200018100104912	AMEZCUA TORRES MA. DE JESUS	155.00		155.00
559321200018100104913	AMEZCUA VENTURA ABIGAIL	91.00		91.00
559321200018100104914	AMEZCUA VENTURA ENEDINA	155.00		155.00
559321200018100104915	AMEZCUA VENTURA JUANA	175.00		175.00
559321200018100104916	ASCENCIO NICOLAS CATALINA	69.00		69.00
559321200018100104917	ASCENCIO MARAVILLA ZENAITA	134.00		134.00
559321200018100104918	ASCENCIO MANZO DELFINA	194.00		194.00
559321200018100104919	ASCENCIO DE SANTOS JUANA	134.00		134.00
559321200018100104920	CRUZ DIEGO HERMLINDA	91.00		91.00
559321200018100104922	DAMIAN SANTOS MACLOVIA	108.00		108.00
559321200018100104923	DIAZ DAMIAN CONSUELO	134.00		134.00
559321200018100104924	DIEGO CHAVEZ ANTONIA	213.00		213.00
559321200018100104925	DIEGO MATEO AURELIA	194.00		194.00
559321200018100104927	GABRIEL GOVEA CATALINA	194.00		194.00
559321200018100104928	GABRIEL GOVEA ROSA	113.00		113.00
559321200018100104929	GABRIEL GOVEA VICENTA	113.00		113.00
559321200018100104932	GALVEZ VENTURA MA. DE JESUS	91.00		91.00
559321200018100104933	GASPAR GABRIEL ROSA	134.00		134.00
559321200018100104934	GOVEA GASPAR ROSALIA	250.00		250.00
559321200018100104937	MANZO ASCENCIO ELENA	113.00		113.00
559321200018100104938	MANZO SOLARES TIBURCIA	91.00		91.00
559321200018100104939	MATEO AMEZCUA JUANA	91.00		91.00
559321200018100104940	MATEO GOVEA NATIVIDAD	155.00		155.00
559321200018100104945	MARTINEZ MARTINEZ GRACIELA	194.00		194.00
559321200018100104946	MARTINEZ MARTINEZ ROSALIA	194.00		194.00
559321200018100104947	MENDEZ BLAS MA. GUADALUPE	134.00		134.00
559321200018100104948	MENDOZA GOVEA AMALIA	134.00		134.00
559321200018100104953	SANTOS MARTINEZ PETRA	113.00		113.00
559321200018100104957	VENTURA MANZO MAURILIA	134.00		134.00
559321200018100104959	VENTURA MANZO ESPERANZA	90.00		90.00
559321200018100104960	VENTURA REYES MARGARITA	194.00		194.00
559321200018100104961	VENTURA SANTOS AMPARO	134.00		134.00
559321200018100104962	VENTURA SANTO MARTINA	134.00		134.00
559321200018100104963	VENTURA SANTOS TECCORA	134.00		134.00
559321200018100104964	VENTURA VENTURA ANGELICA	175.00		175.00
559321200018100104966	VILLANUEVA SOTERIO GUADALUPE	194.00		194.00
559321200018100104969	AGUSTIN DIEGO JERONIMA	185.00		185.00
559321200018100104970	AGUSTIN MARQUEZ ELOISA	181.00		181.00
559321200018100104971	AGUSTIN MOLINA PETRA	122.00		122.00
559321200018100104973	ANDRES LORENZO RAQUEL	54.00		54.00
559321200018100104974	ANSELMO MARTINEZ ESPERANZA	200.00		200.00
559321200018100104975	DIEGO AGUSTIN ALFONSO	173.00		173.00
559321200018100104977	DIEGO DOMINGUEZ CIRILO	500.00		500.00
559321200018100104978	DIEGO MARTINEZ ANDRES	500.00		500.00

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Fecha de impresión 08/01/24 11:22

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100104979		48.00		48.00
559321200018100104980		84.00		84.00
559321200018100104981		220.00		220.00
559321200018100104982		81.00		81.00
559321200018100104983		349.00		349.00
559321200018100104984		61.00		61.00
559321200018100104986		464.00		464.00
559321200018100104987		181.00		181.00
559321200018100104988		87.00		87.00
559321200018100104989		186.00		186.00
559321200018100104990		100.00		100.00
559321200018100104991		139.00		139.00
559321200018100104992		200.00		200.00
559321200018100105032		800.00		800.00
559321200018100105034		132.00		132.00
559321200018100105044		176.00		176.00
559321200018100105052		140.00		140.00
559321200018100105053		140.00		140.00
559321200018100105056		274.00		274.00
559321200018100105070		96.00		96.00
559321200018100105074		50.00		50.00
559321200018100105083		285.00		285.00
559321200018100105116		212.00		212.00
559321200018100105117		109.00		109.00
559321200018100105118		193.00		193.00
559321200018100105121		109.00		109.00
559321200018100105126		42.00		42.00
559321200018100105127		88.00		88.00
559321200018100105132		64.00		64.00
559321200018100105134		66.00		66.00
559321200018100105139		109.00		109.00
559321200018100105140		1,219.00		1,219.00
559321200018100105143		427.00		427.00
559321200018100105145		427.00		427.00
559321200018100105146		183.00		183.00
559321200018100105147		230.00		230.00
559321200018100105148		226.00		226.00
559321200018100105149		311.00		311.00
559321200018100105151		94.00		94.00
559321200018100105152		388.00		388.00
559321200018100105154		388.00		388.00
559321200018100105160		349.00		349.00
559321200018100105163		184.00		184.00
559321200018100105165		185.00		185.00
559321200018100105170		1,049.00		1,049.00
559321200018100105171		928.00		928.00
559321200018100105175		1,049.00		1,049.00
559321200018100105179		1,280.00		1,280.00
559321200018100105181		921.00		921.00
559321200018100105194		1,609.00		1,609.00
559321200018100105195		699.00		699.00
559321200018100105213		69.00		69.00
559321200018100105226		94.00		94.00
559321200018100105229		352.00		352.00
559321200018100105233		1,051.00		1,051.00
559321200018100105235		192.00		192.00
559321200018100105237		140.00		140.00
559321200018100105239		418.00		418.00
559321200018100105251		551.00		551.00
559321200018100105257		280.00		280.00
559321200018100105262		1,000.00		1,000.00
559321200018100105265		853.00		853.00
559321200018100105269		349.00		349.00
559321200018100105277		618.00		618.00
559321200018100105279		367.00		367.00
559321200018100105281		95.00		95.00
559321200018100105289		781.00		781.00
559321200018100105291		428.00		428.00
559321200018100105292		619.00		619.00
559321200018100105294		28.00		28.00
559321200018100105296		269.00		269.00
559321200018100105299		464.00		464.00
559321200018100105300		352.00		352.00
559321200018100105301		464.00		464.00
559321200018100105303		389.00		389.00
559321200018100105304		500.00		500.00
559321200018100105307		73.00		73.00
559321200018100105309		464.00		464.00
559321200018100105310		495.00		495.00
559321200018100105317		293.00		293.00
559321200018100105319		2,000.00		2,000.00
559321200018100105320		2,000.00		2,000.00
559321200018100105322		1,855.00		1,855.00
559321200018100105371		2,000.00		2,000.00
559321200018100105326		1,540.00		1,540.00
559321200018100105328		1,055.00		1,055.00
559321200018100105379		1,399.00		1,399.00
559321200018100105333		1,397.00		1,397.00
559321200018100105337		185.00		185.00
559321200018100105340		1,112.00		1,112.00
559321200018100105342		1,355.00		1,355.00
559321200018100105348		1,028.00		1,028.00
559321200018100105349		133.00		133.00
559321200018100105351		1,500.00		1,500.00
559321200018100105352		445.00		445.00
559321200018100105396		444.00		444.00
559321200018100105440		94.00		94.00
559321200018100105445		310.00		310.00
559321200018100105447		276.00		276.00
559321200018100105449		189.00		189.00
559321200018100105452		350.00		350.00
559321200018100105453		140.00		140.00
559321200018100105459		309.00		309.00
559321200018100105462		154.00		154.00
559321200018100105466		278.00		278.00
559321200018100105474		187.00		187.00
559321200018100105483		1,554.00		1,554.00
559321200018100105488		218.00		218.00
559321200018100105489		597.00		597.00



Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100105491	SAUCEDO TREVINO JESUS	1,396.00		1,396.00
559321200018100105514	TROCIO SOLIS J. ISABEL	2,100.00		2,100.00
559321200018100105515	MATED TOMAS MARIA	154.00		154.00
559321200018100105516	SANTOS DIEGO LIBRADA	38.00		38.00
559321200018100105517	ALEJO VENTURA FLORA	153.00		153.00
559321200018100105518	APARICIO AMEZCUA MA. DE JESUS	110.00		110.00
559321200018100105524	CONSTANTINO ACUNA ESMERALDA	460.00		460.00
559321200018100105525	CONSTANTINO RUBIO GUADALUPE	94.00		94.00
559321200018100105526	DIMAS ESCANDON LAURA	574.00		574.00
559321200018100105530	MONTANEZ COTA NOLME	266.00		266.00
559321200018100105535	PERA GARCIA ESPERANZA	376.00		376.00
559321200018100105538	VALDEZ VALTIERRA LUZ	158.00		158.00
559321200018100105539	APARICIO LOPEZ MA. DOLORES	202.00		202.00
559321200018100105544	CRUZ MORENO PABLA	44.00		44.00
559321200018100105555	JOAQUIN SEBASTIAN ERNESTINA	56.00		56.00
559321200018100105561	MORENO MORALES SAN JUANA	228.00		228.00
559321200018100105563	SALVADOR VICENTE HILDA	73.00		73.00
559321200018100105583	BARRERO BEDOLLA RAUL	650.00		650.00
559321200018100105584	BARRERA GOMEZ ROSARIO	621.00		621.00
559321200018100105585	BECERRIL ROMERO ANDREZ	606.00		606.00
559321200018100105586	BECERRIL SILVA OCTAVIANO	587.00		587.00
559321200018100105587	BECERRIL SILVA PEDRO	524.00		524.00
559321200018100105588	RUCIO ALMANZA ELIO	650.00		650.00
559321200018100105589	CARRASCO SOLORIO NEPTALI	574.00		574.00
559321200018100105590	CRUZ VAZQUEZ ROBERTO	621.00		621.00
559321200018100105591	GARCIA MARTINEZ RAMIRO	650.00		650.00
559321200018100105593	LIRA ALCANTAR LEONARDO	650.00		650.00
559321200018100105594	MARTINEZ ROMERO DAVID	621.00		621.00
559321200018100105595	MORALES BECERRIL ALVARO	591.00		591.00
559321200018100105596	VAZQUEZ SOLIS RAFAEL	621.00		621.00
559321200018100105599	REYES RIOS ELADIO	154.00		154.00
559321200018100105600	DTAZ VAZQUEZ SOSTENES	1,391.00		1,391.00
559321200018100105602	GARCIA PEREZ RAFAELA	282.00		282.00
559321200018100105603	NAMBO GRANADO ARTURO	3,000.00		3,000.00
559321200018100105606	RAMIREZ MUNGUA RAUL	442.00		442.00
559321200018100105625	ARRIAGA MENDOZA CAMERINA	139.00		139.00
559321200018100105627	BARTOLO ARRIAGA MA. VIRGINIA	183.00		183.00
559321200018100105630	DE LA CRUZ SANTIAGO JUVITA	96.00		96.00
559321200018100105634	GONZALEZ MORALES MAURILTO	338.00		338.00
559321200018100105636	GONZALEZ ORTEGA ELIZABETH	309.00		309.00
559321200018100105642	MORALES SANCHEZ MARIO	830.00		830.00
559321200018100105643	NICOLAS GUZMAN NOEL	1,961.00		1,961.00
559321200018100105645	RODRIGUEZ SILVA GUADALUPE	135.00		135.00
559321200018100105650	GUADALUPE VARGAS ERAIN	1,959.00		1,959.00
559321200018100105651	ZACARIAS GONZALEZ LEONEL	112.00		112.00
559321200018100105652	EQUIHUA GARCIA PEO. JAVIER	165.00		165.00
559321200018100105661	RIMCON CASTILLO MISELS	619.00		619.00
559321200018100105667	ARREVALO HERNANDEZ ALICIA	96.00		96.00
559321200018100105689	NORA AGUILAR JUANA	269.00		269.00
559321200018100105697	BLAS GUZMAN FELIPE	1,165.00		1,165.00
559321200018100105698	MORENO RUBIO ALEJO	550.00		550.00
559321200018100105699	APOLINAR RUBIO DONACIANO	1,500.00		1,500.00
559321200018100105707	SEBASTIAN CAMPOS ANGELINA	309.00		309.00
559321200018100105719	VAZQUEZ HERNANDEZ OFELIA	348.00		348.00
559321200018100105733	JIMENEZ CUCUE MAGDALENA	184.00		184.00
559321200018100105749	CANO ALONSO OTONICIO	934.00		934.00
559321200018100105754	CANPO VERDE OROZCO CECILIA	237.00		237.00
559321200018100105759	MINCIAR CONTRERAS MA. SALUD	148.00		148.00
559321200018100105761	SALUANA ALFARO MA. MACLOVIA	149.00		149.00
559321200018100105763	ACOSTA BOJARROS LUCIA	141.00		141.00
559321200018100105764	ACOSTA RITA CATALINA	389.00		389.00
559321200018100105765	ACOSTA RITA ROSA	465.00		465.00
559321200018100105766	AMADO AMADO VIRGINIA	428.00		428.00
559321200018100105767	AMADO BRAVO JUANA	350.00		350.00
559321200018100105768	AMADO LORENZO ROSA	271.00		271.00
559321200018100105769	AMADO RITA CECILIA	464.00		464.00
559321200018100105770	AMADO RITA ELOISA	464.00		464.00
559321200018100105772	AMADO SOTO MARGARITA	271.00		271.00
559321200018100105776	BRAVO BRAVO GUADALUPE	465.00		465.00
559321200018100105778	BRAVO BRAVO ROSA	463.00		463.00
559321200018100105780	BRAVO LAZARO MA. CARMEN	465.00		465.00
559321200018100105781	BRAVO SOSA ESPERANZA	465.00		465.00
559321200018100105787	NEGRON ACOSTA RICARDA	351.00		351.00
559321200018100105788	NICO SANTIAGO LUCTA	389.00		389.00
559321200018100105789	NICO SANTIAGO MARGARITA	389.00		389.00
559321200018100105790	RITA RAMIREZ MARIA	230.00		230.00
559321200018100105822	HERNANDEZ RODRIGUEZ SALVADOR	674.00		674.00
559321200018100105826	SILVA MARTINEZ ANTONIO	782.00		782.00
559321200018100105827	NUCI MORALES IGNACIO	456.00		456.00
559321200018100105828	NUCI MORALES SALVADOR	378.00		378.00
559321200018100105829	NUCI ESTRADA ISATAS	928.00		928.00
559321200018100105831	PEREZ BAUTISTA JUAN	284.00		284.00
559321200018100105832	PEREZ RAMOS JUAN	1,000.00		1,000.00
559321200018100105833	RAMOS PASCUAL ASEL	189.00		189.00
559321200018100105834	RAMOS PASCUAL VICENTE	928.00		928.00
559321200018100105835	RODRIGUEZ MORENO JUAN	702.00		702.00
559321200018100105837	SILVA MARTINEZ EUSTAQUIO	854.00		854.00
559321200018100105866	CORONA SERVIN RAFAEL	3,000.00		3,000.00
559321200018100105879	MONDRAGON VELAZQUEZ MA. SALUD	2,297.00		2,297.00
559321200018100105880	TANACUA ESCOBEDO JOSEFINA	2,464.00		2,464.00
559321200018100105884	RODRIGUEZ SORIA FRANCISCO	1,360.00		1,360.00
559321200018100105885	VILLASENOR FACLU VICTOR	816.00		816.00
559321200018100105886	LOPEZ TAPIA ANTONIO	564.00		564.00
559321200018100105933	CHAVEZ MAXIMIANO EDUARDA	86.00		86.00
559321200018100105974	REYES ASCENCIO CLEMENTE	600.00		600.00
559321200018100105975	CALIXTO YACUTA ELEGORIO	1,166.00		1,166.00
559321200018100105976	FEDERICO PABLO CONSTANTINO	1,352.00		1,352.00
559321200018100105977	ROMUALDO SANTIAGO MAGDALENOS	1,002.00		1,002.00
559321200018100106001	BASTILLO BAUTISTA ANA MARTA	310.00		310.00
559321200018100106002	BASTILLO BAUTISTA TRANQUILINA	310.00		310.00
559321200018100106003	BASTILLO GALVAN DOMILIA	310.00		310.00
559321200018100106004	BAUTISTA CONTRERAS EDUVIGES	350.00		350.00
559321200018100106005	GOMEZ SOLORZANO CONCEPCION	310.00		310.00
559321200018100106011	SOLORZANO ANDRES VICTORINA	391.00		391.00
559321200018100106012	VAIDIZ JIMENEZ MINFA	269.00		269.00
559321200018100106013	VAIDIZ OROZCO MAGDALENA	140.00		140.00
559321200018100106015	VALENIA CALDEZ ARCELIA	350.00		350.00
559321200018100106016	SANCHEZ ALVAREZ PETRONILA	854.00		854.00
559321200018100106017	CEJA QUEREAPA DOMINGO	1,049.00		1,049.00

## Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100106018		806.00		806.00
559321200018100106019		928.00		928.00
559321200018100106020		700.00		700.00
559321200018100106021		280.00		280.00
559321200018100106022		700.00		700.00
559321200018100106023		454.00		454.00
559321200018100106030		369.00		369.00
559321200018100106033		292.00		292.00
559321200018100106036		228.00		228.00
559321200018100106037		184.00		184.00
559321200018100106038		306.00		306.00
559321200018100106045		160.00		160.00
559321200018100106047		624.00		624.00
559321200018100106052		368.00		368.00
559321200018100106053		95.00		95.00
559321200018100106057		928.00		928.00
559321200018100106062		928.00		928.00
559321200018100106064		626.00		626.00
559321200018100106066		928.00		928.00
559321200018100106069		197.00		197.00
559321200018100106070		622.00		622.00
559321200018100106071		206.00		206.00
559321200018100106072		736.00		736.00
559321200018100106075		294.00		294.00
559321200018100106076		414.00		414.00
559321200018100106077		604.00		604.00
559321200018100106082		620.00		620.00
559321200018100106083		700.00		700.00
559321200018100106090		628.00		628.00
559321200018100106096		503.00		503.00
559321200018100106103		161.00		161.00
559321200018100106139		200.00		200.00
559321200018100106144		72.00		72.00
559321200018100106146		99.00		99.00
559321200018100106147		742.00		742.00
559321200018100106158		176.00		176.00
559321200018100106164		75.00		75.00
559321200018100106180		139.00		139.00
559321200018100106238		314.00		314.00
559321200018100106256		350.00		350.00
559321200018100106266		96.00		96.00
559321200018100106288		904.00		904.00
559321200018100106343		77.00		77.00
559321200018100106351		494.00		494.00
559321200018100106352		380.00		380.00
559321200018100106354		202.00		202.00
559321200018100106355		184.00		184.00
559321200018100106356		14.00		14.00
559321200018100106364		55.00		55.00
559321200018100106365		1,000.00		1,000.00
559321200018100106366		807.00		807.00
559321200018100106367		833.00		833.00
559321200018100106373		230.00		230.00
559321200018100106381		1,000.00		1,000.00
559321200018100106384		227.00		227.00
559321200018100106390		95.00		95.00
559321200018100106391		140.00		140.00
559321200018100106392		227.00		227.00
559321200018100106396		350.00		350.00
559321200018100106423		351.00		351.00
559321200018100106427		49.00		49.00
559321200018100106433		184.00		184.00
559321200018100106434		95.00		95.00
559321200018100106440		160.00		160.00
559321200018100106442		389.00		389.00
559321200018100106444		427.00		427.00
559321200018100106445		93.00		93.00
559321200018100106446		389.00		389.00
559321200018100106447		389.00		389.00
559321200018100106448		389.00		389.00
559321200018100106449		389.00		389.00
559321200018100106453		427.00		427.00
559321200018100106458		464.00		464.00
559321200018100106477		350.00		350.00
559321200018100106517		2,745.00		2,745.00
559321200018100106519		1,221.00		1,221.00
559321200018100106522		2,508.00		2,508.00
559321200018100106539		2,508.00		2,508.00
559321200018100106565		710.00		710.00
559321200018100106571		1,389.00		1,389.00
559321200018100106608		800.00		800.00
559321200018100106615		261.00		261.00
559321200018100106617		427.00		427.00
559321200018100106622		424.00		424.00
559321200018100106624		520.00		520.00
559321200018100106626		40.00		40.00
559321200018100106627		290.00		290.00
559321200018100106629		568.00		568.00
559321200018100106630		140.00		140.00
559321200018100106631		275.00		275.00
559321200018100106632		160.00		160.00
559321200018100106633		509.00		509.00
559321200018100106634		358.00		358.00
559321200018100106668		290.00		290.00
559321200018100106672		143.00		143.00
559321200018100106675		66.00		66.00
559321200018100106680		487.00		487.00
559321200018100106683		150.00		150.00
559321200018100106701		92.00		92.00
559321200018100106716		128.00		128.00
559321200018100106718		259.00		259.00
559321200018100106747		669.00		669.00
559321200018100106750		316.00		316.00
559321200018100106751		150.00		150.00
559321200018100106753		330.00		330.00
559321200018100106754		422.00		422.00
559321200018100106755		422.00		422.00
		422.00		422.00

Cuenta	Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12		Saldo final
	Saldo Inicial	Debe Haber	
559321200018100106779	ALVAREZ MONTAÑO MA DEL ROSARIO	1,799.00	1,799.00
559321200018100106780	JIMENEZ CORTEZ FLORENTINO	2,303.00	2,303.00
559321200018100106781	JIMENEZ VAIDEZ DINAS	2,822.00	2,822.00
559321200018100106782	JIMENEZ VAIDEZ MARIO	1,849.00	1,849.00
559321200018100106783	NERI MONTAÑEZ RODOLFO	366.00	366.00
559321200018100106790	CAMPOS MACTAS SERAFINA	472.00	472.00
559321200018100106791	MINEZ CAMPOS IRMA	78.00	78.00
559321200018100106792	PANELA ESTRADA IGNACIA	750.00	750.00
559321200018100106793	TURJA ROQUE AURORA	442.00	442.00
559321200018100106813	MERCADO GTI FERNANDO	2,171.00	2,171.00
559321200018100106814	MERCADO REYES FERNANDO CORNELI	1,672.00	1,672.00
559321200018100106816	ADAML PAMATZ MARIO	278.00	278.00
559321200018100106827	GONZALEZ HERRERA JESUS	1,377.00	1,377.00
559321200018100106835	TOVAR SAGREDO ADOLFO	776.00	776.00
559321200018100106838	PICHO BACA JUANITA	601.00	601.00
559321200018100106904	TERA PAUTILIA CONCEPCION	126.00	126.00
559321200018100106905	ORTA PUNCE MA. MERCEDES	76.00	76.00
559321200018100106919	CRUZ ZAMORA CRESCENCIO	496.00	496.00
559321200018100106922	JIMENEZ ANGELI ZENAIIDA	1,500.00	1,500.00
559321200018100106923	GARCIA GONZALEZ RITA	1,500.00	1,500.00
559321200018100106924	RINCON FELIPE ADRIAN	2,000.00	2,000.00
559321200018100106925	SANCHEZ GONZALEZ JOSE LUIS	1,500.00	1,500.00
559321200018100106926	SANCHEZ SEBASTIAN EUSEBIO	1,500.00	1,500.00
559321200018100106928	ACUNA IXIA CAROLINA	83.00	83.00
559321200018100106933	ESPINOZA NUCI GUADALUPE	90.00	90.00
559321200018100106938	MAGANA IXIA GRACIELA	66.00	66.00
559321200018100106969	CANARENA ARROYO CARLOS	1,562.00	1,562.00
559321200018100106975	BALTAZAR MAGAÑA SEBASTIAN	342.00	342.00
559321200018100106979	MAGANA LORENZO PONCIANO	734.00	734.00
559321200018100106985	MOLINA LORENZO JUAN	160.00	160.00
559321200018100106999	VICENTE DIEGO RODOLFO	684.00	684.00
559321200018100107012	MEDIA DIONICIO CARMEN	132.00	132.00
559321200018100107032	ALBERTINA AGUSTIN DOLORES	160.00	160.00
559321200018100107034	AGUSTIN JARACIARO ESPERANZA	218.00	218.00
559321200018100107035	AGUSTIN JARACIARO FIDELA	500.00	500.00
559321200018100107036	AGUSTIN JARACIARO ROSA	344.00	344.00
559321200018100107040	ALEJO AGUSTIN JOVITA	66.00	66.00
559321200018100107042	ALONSO MOLINA LIDIA	605.00	605.00
559321200018100107049	CERVANTES LIVERATO ANTONIA	114.00	114.00
559321200018100107050	CERVANTES LIVERATO EVA	85.00	85.00
559321200018100107053	CLEMENTE IAPYA ESTHER	923.00	923.00
559321200018100107056	CONTRERAS CLEMENTE MA DE JESUS	63.00	63.00
559321200018100107061	GIL JARACIARO JOVITA	85.00	85.00
559321200018100107072	LORENZO AGUSTIN AUDELIA	50.00	50.00
559321200018100107080	KATEO RUIZ LLVIRA	130.00	130.00
559321200018100107083	MIRANDA CALIXTO ADELAIDA	142.00	142.00
559321200018100107087	MOLINA LORENZO JUVENTINA	404.00	404.00
559321200018100107088	MOLINA LORENZO LUZ MARIA	134.00	134.00
559321200018100107104	RINCON MARGARITO CAROLINA	302.00	302.00
559321200018100107111	RUIZ GONZALEZ DOMETILA	344.00	344.00
559321200018100107113	SOTO ALONSO IRMA	384.00	384.00
559321200018100107129	CASTAÑEDA HUERTA SALUD	255.00	255.00
559321200018100107136	HUERTA MARCOS NOHVA	124.00	124.00
559321200018100107142	LAZARO NICOLAS JOSEFA	169.00	169.00
559321200018100107145	LUCAS APARICIO ROSA ELIA	242.00	242.00
559321200018100107146	LUCAS LAZARO JUANA	255.00	255.00
559321200018100107150	MARQUEZ MARQUEZ AGRIPINA	222.00	222.00
559321200018100107155	SANTOYO DIAZ GUADALUPE	222.00	222.00
559321200018100107157	APARICIO ROMERO PETRA	184.00	184.00
559321200018100107164	ROSA SALAZAR ADAN	1,346.00	1,346.00
559321200018100107165	ROSAS RUIZ MIGUEL	1,271.00	1,271.00
559321200018100107173	BONITEZ VALENKIA MARIA	61.00	61.00
559321200018100107177	BRAVO CORTEZ YOLANDA	60.00	60.00
559321200018100107178	BRAVO LAZARO LUISA	123.00	123.00
559321200018100107181	CORTES ACOSTA TERESA	60.00	60.00
559321200018100107185	MAGAÑA BRAVO MA. CONCEPCION	63.00	63.00
559321200018100107185	FARIAN ROMERO TERESA	500.00	500.00
559321200018100107196	JUAREZ SANCHEZ ESPERANZA	85.00	85.00
559321200018100107202	IAPYA JUAREZ MA. ISABEL	462.00	462.00
559321200018100107206	CASTRO SERRANO OFELIA	1,000.00	1,000.00
559321200018100107209	CORTEZ CAMPOS DOLORES	218.00	218.00
559321200018100107210	PASCUAL CORTEZ GILBLERTO	498.00	498.00
559321200018100107214	ALFONSO ARRIAGA JAVIER	1,233.00	1,233.00
559321200018100107215	ALVAREZ ZAMUDIO GUADALUPE	462.00	462.00
559321200018100107216	ALBELO BALTAZAR GUADALUPE	350.00	350.00
559321200018100107217	ARRIAGA SEBASTIAN JOSE JUAN	127.00	127.00
559321200018100107221	BALTAZAR ESPINOZA CLARA	324.00	324.00
559321200018100107225	CASTRO GOMEZ LUIS MANUEL	113.00	113.00
559321200018100107229	DE LA CRUZ RAMOS TERESA	462.00	462.00
559321200018100107231	DE LA LUZ GUADALUPE GULLERTRINA	423.00	423.00
559321200018100107232	DILGO CASTRO SALUD	1,000.00	1,000.00
559321200018100107233	DIEGO MURILLO NATIVIDAD	462.00	462.00
559321200018100107234	ESQUINA BALTAZAR GISELDA	384.00	384.00
559321200018100107235	FABIAN ARRIAGA GISELDA	500.00	500.00
559321200018100107236	FABIAN CONSTANTINO GLORIA	347.00	347.00
559321200018100107237	GOMEZ VALENCIA MA. DE LOS ANGELES	174.00	174.00
559321200018100107242	GONZALEZ MORALES VERONICA	346.00	346.00
559321200018100107248	HERNANDEZ VALDEZ GUADALUPE	12.00	12.00
559321200018100107250	IXIA MAGAÑA ALFREDO	2,412.00	2,412.00
559321200018100107251	JACOBO BARTOLO ESPERANZA	1,000.00	1,000.00
559321200018100107251	JIMENEZ SILVA ELOISA	500.00	500.00
559321200018100107252	JIMENEZ ALMONTES ELODIA	423.00	423.00
559321200018100107253	JUAREZ CONSTANTINO LILIA	303.00	303.00
559321200018100107254	MARIANO NICOLAS MA. DE JESUS	923.00	923.00
559321200018100107255	MARTINEZ ALEJANDRE GUADALUPE	423.00	423.00
559321200018100107256	MARTINEZ ALEJANDRE MA. ESPIRITA	500.00	500.00
559321200018100107257	MARTINEZ SEBASTIAN JUANA	364.00	364.00
559321200018100107259	MARTINEZ VALENCIA ARMANDO	1,455.00	1,455.00
559321200018100107261	MARTINEZ VALENCIA ELEAZA	1,676.00	1,676.00
559321200018100107262	MARTINEZ VALENCIA JESUS	730.00	730.00
559321200018100107263	MARTINEZ VALENCIA JOSE LUIS	1,895.00	1,895.00
559321200018100107264	MATIAS MAXIMO ALBERTO	264.00	264.00
559321200018100107264	FULGENCIO MATIAS MAXIMO	128.00	128.00
559321200018100107266	MATIAS MEDINA GEORGINA	174.00	174.00
559321200018100107267	MATIAS RODRIGUEZ CELIA	480.00	480.00
559321200018100107268	MAXIMO RODRIGUEZ CELIA	500.00	500.00
559321200018100107268	MIGUEL MARTINEZ ROSA	1,048.00	1,048.00
559321200018100107269	MIRANDA MARTINEZ JUAN	765.00	765.00
559321200018100107271	NICOLAS AYALA CONCEPCION	923.00	923.00
559321200018100107272	NICOLAS CASTRO BRIGIDA	923.00	923.00

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100107273		39.00		39.00
559321200018100107277		628.00		628.00
559321200018100107279		85.00		85.00
559321200018100107281		38.00		38.00
559321200018100107282		261.00		261.00
559321200018100107285		1,810.00		1,810.00
559321200018100107286		1,412.00		1,412.00
559321200018100107287		164.00		164.00
559321200018100107289		542.00		542.00
559321200018100107291		296.00		296.00
559321200018100107292		174.00		174.00
559321200018100107294		434.00		434.00
559321200018100107296		236.00		236.00
559321200018100107299		344.00		344.00
559321200018100107300		344.00		344.00
559321200018100107301		220.00		220.00
559321200018100107304		278.00		278.00
559321200018100107337		255.00		255.00
559321200018100107338		159.00		159.00
559321200018100107340		218.00		218.00
559321200018100107345		255.00		255.00
559321200018100107348		75.00		75.00
559321200018100107350		139.00		139.00
559321200018100107353		144.00		144.00
559321200018100107354		255.00		255.00
559321200018100107355		228.00		228.00
559321200018100107358		194.00		194.00
559321200018100107359		208.00		208.00
559321200018100107364		278.00		278.00
559321200018100107367		174.00		174.00
559321200018100107368		122.00		122.00
559321200018100107369		252.00		252.00
559321200018100107371		218.00		218.00
559321200018100107372		83.00		83.00
559321200018100107373		278.00		278.00
559321200018100107376		232.00		232.00
559321200018100107377		154.00		154.00
559321200018100107381		84.00		84.00
559321200018100107383		242.00		242.00
559321200018100107384		242.00		242.00
559321200018100107386		144.00		144.00
559321200018100107387		82.00		82.00
559321200018100107389		107.00		107.00
559321200018100107394		134.00		134.00
559321200018100107398		108.00		108.00
559321200018100107400		108.00		108.00
559321200018100107402		174.00		174.00
559321200018100107405		278.00		278.00
559321200018100107413		16.00		16.00
559321200018100107427		278.00		278.00
559321200018100107429		232.00		232.00
559321200018100107430		118.00		118.00
559321200018100107432		232.00		232.00
559321200018100107434		278.00		278.00
559321200018100107435		278.00		278.00
559321200018100107436		98.00		98.00
559321200018100107442		113.00		113.00
559321200018100107443		55.00		55.00
559321200018100107444		232.00		232.00
559321200018100107445		265.00		265.00
559321200018100107446		184.00		184.00
559321200018100107447		108.00		108.00
559321200018100107450		274.00		274.00
559321200018100107452		118.00		118.00
559321200018100107453		134.00		134.00
559321200018100107455		252.00		252.00
559321200018100107456		334.00		334.00
559321200018100107459		179.00		179.00
559321200018100107461		255.00		255.00
559321200018100107462		208.00		208.00
559321200018100107463		226.00		226.00
559321200018100107466		516.00		516.00
559321200018100107467		164.00		164.00
559321200018100107479		116.00		116.00
559321200018100107483		278.00		278.00
559321200018100107484		48.00		48.00
559321200018100107486		174.00		174.00
559321200018100107487		208.00		208.00
559321200018100107490		255.00		255.00
559321200018100107491		265.00		265.00
559321200018100107510		667.00		667.00
559321200018100107511		724.00		724.00
559321200018100107512		408.00		408.00
559321200018100107515		310.00		310.00
559321200018100107517		64.00		64.00
559321200018100107529		55.00		55.00
559321200018100107532		55.00		55.00
559321200018100107541		55.00		55.00
559321200018100107549		55.00		55.00
559321200018100107562		108.00		108.00
559321200018100107572		278.00		278.00
559321200018100107573		108.00		108.00
559321200018100107574		222.00		222.00
559321200018100107575		255.00		255.00
559321200018100107576		255.00		255.00
559321200018100107577		194.00		194.00
559321200018100107578		184.00		184.00
559321200018100107579		242.00		242.00
559321200018100107580		278.00		278.00
559321200018100107581		268.00		268.00
559321200018100107582		198.00		198.00
559321200018100107583		300.00		300.00
559321200018100107584		232.00		232.00
559321200018100107585		82.00		82.00
559321200018100107586		194.00		194.00
559321200018100107587		278.00		278.00
559321200018100107588		255.00		255.00
559321200018100107589		278.00		278.00
559321200018100107590		232.00		232.00

Cuenta	Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12	saldo Inicial	debe	Haber	Saldo Final
559321200018100107591	REMIGIO REYES MELANIA	199.00			199.00
559321200018100107593	REYES ASENSIO FRKELIADA	154.00			154.00
559321200018100107594	REYES GARCIA MA. ELENA	75.00			75.00
559321200018100107595	ESTEFANIA REYES REMIGIO	232.00			232.00
559321200018100107596	RUIZ MULINA FRANCISCA	232.00			232.00
559321200018100107597	SANTIAGO ANGILES URSULA	255.00			255.00
559321200018100107600	SANTIAGO JACOBO MARIA CRUZ	300.00			300.00
559321200018100107601	SANTOS REMIGIO MAGDALENA	194.00			194.00
559321200018100107602	SANTOS SANTIAGO SELEDINA	255.00			255.00
559321200018100107603	SANTOS SANTIAGO ESPERANZA	188.00			188.00
559321200018100107604	SANTOS SANTOS CARMEN	258.00			258.00
559321200018100107605	TORRES SANTOS FRANCISCA	278.00			278.00
559321200018100107606	REYNA TORRES SANTOS	278.00			278.00
559321200018100107622	CACARI GABRIEL AGUSTINA	1,243.00			1,243.00
559321200018100107630	RODRIGUEZ MAGAÑA MA. GUADALUPE	414.00			414.00
559321200018100107631	CALVILLO MORALES GRISELDA	82.00			82.00
559321200018100107633	CALVILLO SAVALA GUADALUPE	108.00			108.00
559321200018100107636	CHAVEZ MORALES OFELIA	174.00			174.00
559321200018100107641	GARCIA MORALES REINALDA	55.00			55.00
559321200018100107642	GARCIA RAMIREZ ERNESTINA	60.00			60.00
559321200018100107650	GUTIERREZ CHAVEZ BITALINA	134.00			134.00
559321200018100107653	JUAREZ REYES LOURDES	124.00			124.00
559321200018100107656	LUNA RODRIGUEZ CONCEPCION	184.00			184.00
559321200018100107657	MORALES CHAVEZ CONSUELO	134.00			134.00
559321200018100107661	MORALES ROMERO MATILDE	208.00			208.00
559321200018100107663	RAMIREZ ESPINO MARGARITA	63.00			63.00
559321200018100107664	RAMIREZ LUNA MA. ESTHER	98.00			98.00
559321200018100107665	REYES VALDES ALVANA	134.00			134.00
559321200018100107666	SERAFIN PASCUAL MAGDALENA	218.00			218.00
559321200018100107675	JACINTO ESCAMTIA SABINA	73.00			73.00
559321200018100107678	HERNANDEZ ZALAPA ARTURO	1,161.00			1,161.00
559321200018100107720	CITRA BENLIZ ANSELMA	187.00			187.00
559321200018100107730	MERCED VENTURA ESTEBAN	924.00			924.00
559321200018100107731	AREVALO SOLORIO REFUGIO	95.00			95.00
559321200018100107782	ALEJO SOSA GABRIELA	154.00			154.00
559321200018100107800	SOSA TELLEZ LUCTO	90.00			90.00
559321200018100107811	TERA VAZQUEZ GLORIA	96.00			96.00
559321200018100107816	ESCOBAR PLÑA ROBERTO	3,000.00			3,000.00
559321200018100107818	MARTINEZ ARROYO CONCEPCION	1,385.00			1,385.00
559321200018100107819	MARTINEZ ARROYO ELIDIA	2,487.00			2,487.00
559321200018100107820	MARTINEZ ARROYO MA. DE LOS ANG	2,487.00			2,487.00
559321200018100107824	GONZALEZ CHAGOLIA MIGUEL	656.00			656.00
559321200018100107827	BELTRAN BAUTISTA ROSA	240.00			240.00
559321200018100107828	ARREDONDO HERMENEGILDO JUANA	427.00			427.00
559321200018100107829	ARREDONDO HERMENEGILDO PEDRO	60.00			60.00
559321200018100107830	ARREDONDO SEGUNDO GRISELDA	234.00			234.00
559321200018100107832	BARAHAS ARREDONDO FELIZ	427.00			427.00
559321200018100107843	GABRIEL RAMIREZ RAUI	464.00			464.00
559321200018100107844	GABRIEL RAMIREZ REYNALDO	427.00			427.00
559321200018100107846	HERMENEGILDO MEDINA ROSALIA	500.00			500.00
559321200018100107848	LUCIANO LUCAS JUAN	500.00			500.00
559321200018100107852	CHAVEZ ALVAREZ ROSA	128.00			128.00
559321200018100107854	MARTA CELIFLOR CHAVEZ GARCIA	135.00			135.00
559321200018100107864	GUTIERREZ GUZMAN MICAELA	16.00			16.00
559321200018100107865	GUTIERREZ MORALES MAGDALENA	30.00			30.00
559321200018100107921	SANCHEZ MEDINA MARTINA	115.00			115.00
559321200018100107923	FRANCIAN BALTAZAR C. FOTILDE	78.00			78.00
559321200018100107929	CANO ROSALES VERONICA	981.00			981.00
559321200018100107931	AMBROCIO MAGAÑA CELCITA	279.00			279.00
559321200018100107932	APARCIO PEREZ ANGELINA	300.00			300.00
559321200018100107933	APARCIO PEREZ FLORINDA	300.00			300.00
559321200018100107934	BALTAZAR AMBROCIO DOMINGA	278.00			278.00
559321200018100107935	BARTOLO LOPEZ MA. DE JESUS	237.00			237.00
559321200018100107936	CAYETANO MOLINA ADELaida	209.00			209.00
559321200018100107937	CIPRIANO BARTULO MARGARITA	178.00			178.00
559321200018100107938	CIPRIANO CALLETANO ANGELINA	256.00			256.00
559321200018100107939	ESPIRITO SALMERON ERNESTINA	300.00			300.00
559321200018100107942	FRANCISCO MAURICIO CRISANTA	278.00			278.00
559321200018100107944	GUTIERREZ GREGORIO SARA	247.00			247.00
559321200018100107945	HUERTA LUCAS IRMA	185.00			185.00
559321200018100107946	MAGAÑA FRANCISCO EMILIA	278.00			278.00
559321200018100107947	MAGAÑA HUERTA TIBURCIA	278.00			278.00
559321200018100107948	MAGAÑA MORENO AURORA	237.00			237.00
559321200018100107949	MAGAÑA MORENO ESPERANZA	300.00			300.00
559321200018100107950	MARTINEZ BALTAZAR OLIVIA	278.00			278.00
559321200018100107951	MIGUEL FRANCISCO MARGARITA	209.00			209.00
559321200018100107952	MOLINA SANTIAGO YOLANDA	300.00			300.00
559321200018100107953	PASCUAL CAYETANO MA. CECILIA	237.00			237.00
559321200018100107954	PASCUAL MORENO CONSUELO	278.00			278.00
559321200018100107955	ZALPA MAGAÑA MARGARITA	233.00			233.00
559321200018100107958	SILVERTO LOPEZ PABLA	190.00			190.00
559321200018100107959	VICENTE LORENZO MA. DE LA LUZ	237.00			237.00
559321200018100107963	BALTAZAR MOLINA ELISA	278.00			278.00
559321200018100107966	BAUSTISTA GREGORIO MAGDALINA	209.00			209.00
559321200018100107990	PABLO CAMILO MA. SANTA	72.00			72.00
559321200018100107995	PABLO PABLO VIRGINIA	233.00			233.00
559321200018100108007	CORTEZ JIMENEZ ROGELIO GABRIEL	577.00			577.00
559321200018100108011	MORALES JIMENEZ MA. ELENA	220.00			220.00
559321200018100108012	PRADO LOPEZ JUANA	178.00			178.00
559321200018100108013	RAMIREZ CAMPOS ARTEMIO	462.00			462.00
559321200018100108014	SORIA NEPAMICENO AGUSTINA	208.00			208.00
559321200018100108017	VILLALGAS INFANTE ISMAEL	300.00			300.00
559321200018100108034	CRUZ GONZALEZ ESPERANZA	217.00			217.00
559321200018100108035	CRUZ GONZALEZ GUADALUPE	282.00			282.00
559321200018100108040	FELIPE GONZALEZ ROSALINA	294.00			294.00
559321200018100108046	GONZALEZ SANCHEZ ILDA	79.00			79.00
559321200018100108047	NICOLAS BACILIO DANIAN	526.00			526.00
559321200018100108062	REYES VALDEZ MAGDALENA	252.00			252.00
559321200018100108068	RUIZ NICOLAS HERINDA	190.00			190.00
559321200018100108077	FELIPE RINCON CRISTOBAL	1,185.00			1,185.00
559321200018100108081	CORDONA RODRIGUEZ MA. ELENA	1,431.00			1,431.00
559321200018100108085	GONZALEZ K. AUXILIO PATRICIA	2,866.00			2,866.00
559321200018100108086	ROBERTO LOPEZ GALINDO	3,000.00			3,000.00
559321200018100108088	AVILES GOMEZ JAVIER	928.00			928.00
559321200018100108093	GONZALEZ SANCHEZ ESPERANZA	2,332.00			2,332.00
559321200018100108097	HERNANDEZ GRANADOS JUAN ANTONIO	1,164.00			1,164.00
559321200018100108116	HERNANDEZ GONZALEZ VENTURA	625.00			625.00
559321200018100108117	AVILES GOMEZ FRANCISCO	2,500.00			2,500.00
559321200018100108118	PEREZ CHAVEZ CECILIA	2,226.00			2,226.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100108142		2,406.00		2,406.00
559321200018100108149		500.00		500.00
559321200018100108154		310.00		310.00
559321200018100108155		310.00		310.00
559321200018100108156		464.00		464.00
559321200018100108158		703.00		703.00
559321200018100108161		500.00		500.00
559321200018100108169		300.00		300.00
559321200018100108171		353.00		353.00
559321200018100108172		140.00		140.00
559321200018100108193		92.00		92.00
559321200018100108201		156.00		156.00
559321200018100108202		71.00		71.00
559321200018100108227		171.00		171.00
559321200018100108228		90.00		90.00
559321200018100108229		156.00		156.00
559321200018100108234		542.00		542.00
559321200018100108237		105.00		105.00
559321200018100108238		57.00		57.00
559321200018100108239		209.00		209.00
55932120001810010824		102.00		102.00
559321200018100108257		152.00		152.00
559321200018100108259		135.00		135.00
559321200018100108260		223.00		223.00
559321200018100108264		2,783.00		2,783.00
559321200018100108268		2,783.00		2,783.00
559321200018100108269		2,783.00		2,783.00
559321200018100108270		2,783.00		2,783.00
559321200018100108271		2,783.00		2,783.00
559321200018100108322		257.00		257.00
559321200018100108362		96.00		96.00
559321200018100108365		256.00		256.00
559321200018100108367		103.00		103.00
559321200018100108375		310.00		310.00
559321200018100108444		153.00		153.00
559321200018100108445		53.00		53.00
559321200018100108446		269.00		269.00
559321200018100108448		65.00		65.00
559321200018100108453		76.00		76.00
559321200018100108469		285.00		285.00
559321200018100108476		1,211.00		1,211.00
559321200018100108500		1,135.00		1,135.00
559321200018100108501		1,442.00		1,442.00
559321200018100108503		300.00		300.00
559321200018100108513		49.00		49.00
559321200018100108539		755.00		755.00
559321200018100108541		876.00		876.00
559321200018100108557		658.00		658.00
559321200018100108568		96.00		96.00
559321200018100108577		96.00		96.00
559321200018100108578		406.00		406.00
559321200018100108579		368.00		368.00
559321200018100108581		280.00		280.00
559321200018100108587		640.00		640.00
559321200018100108625		95.00		95.00
559321200018100108672		682.00		682.00
559321200018100108685		125.00		125.00
559321200018100108688		300.00		300.00
559321200018100108689		278.00		278.00
559321200018100108692		256.00		256.00
559321200018100108693		300.00		300.00
559321200018100108696		233.00		233.00
559321200018100108697		185.00		185.00
559321200018100108699		185.00		185.00
559321200018100108700		160.00		160.00
559321200018100108701		185.00		185.00
559321200018100108702		99.00		99.00
559321200018100108707		233.00		233.00
559321200018100108708		256.00		256.00
559321200018100108709		300.00		300.00
559321200018100108710		209.00		209.00
559321200018100108711		300.00		300.00
559321200018100108712		185.00		185.00
559321200018100108714		256.00		256.00
559321200018100108715		209.00		209.00
559321200018100108716		185.00		185.00
559321200018100108718		160.00		160.00
559321200018100108719		278.00		278.00
559321200018100108720		100.00		100.00
559321200018100108721		256.00		256.00
559321200018100108722		256.00		256.00
559321200018100108723		226.00		226.00
559321200018100108724		278.00		278.00
559321200018100108725		256.00		256.00
559321200018100108726		81.00		81.00
559321200018100108727		135.00		135.00
559321200018100108728		300.00		300.00
559321200018100108729		271.00		271.00
559321200018100108731		209.00		209.00
559321200018100108732		256.00		256.00
559321200018100108750		144.00		144.00
559321200018100108751		1,499.00		1,499.00
559321200018100108756		178.00		178.00
559321200018100108767		153.00		153.00
559321200018100108776		256.00		256.00
559321200018100108783		233.00		233.00
559321200018100108799		256.00		256.00
559321200018100108801		209.00		209.00
559321200018100108802		89.00		89.00
559321200018100108804		185.00		185.00
559321200018100108809		121.00		121.00
559321200018100108810		178.00		178.00
559321200018100108813		256.00		256.00
559321200018100108815		82.00		82.00
559321200018100108816		256.00		256.00
559321200018100108821		104.00		104.00
559321200018100108823		256.00		256.00
559321200018100108824		202.00		202.00
559321200018100108827		256.00		256.00
559321200018100108835		109.00		109.00

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12			
Cuenta	Saldo Inicial	Debe	Haber saldo Final
559321200018100108892	VALENCIA SEBASTIAN BERTHA	350.00	350.00
559321200018100108893	BANREZ ESCUBAR CRISTIN	2,242.00	2,242.00
559321200018100108894	PAZ ORNELAS MA. ESTEFA	2,142.00	2,142.00
559321200018100108893	GUADALUPE SERRATO CRISTINA	415.00	415.00
559321200018100108898	DROBIO MANULL BENJAMIN	264.00	264.00
5593212000181001088912	REYES DOMINGUEZ MATTIDE	427.00	427.00
5593212000181001088945	JUVENTINA ANTONIO BENITO	213.00	213.00
5593212000181001088947	ALONSO MARQUEZ OTILIA	238.00	238.00
5593212000181001088948	ANTONIO MARQUEZ RACTILIA	162.00	162.00
5593212000181001088953	CAMPOS INES ESTELA	117.00	117.00
5593212000181001088954	CAMPOS MEDINA ESTHER	142.00	142.00
5593212000181001088955	CANO MENDEZ SILVIA	300.00	300.00
5593212000181001088957	INES MENDEZ CONCEPCIONA	146.00	146.00
5593212000181001088958	JACINTO HERNANDEZ NICOLASA	203.00	203.00
5593212000181001088959	LUCAS LOPEZ ANGELINA	180.00	180.00
5593212000181001088961	MATEO CRUZ DOLORES	233.00	233.00
5593212000181001088962	RAMOS LOPEZ MAGDALENA	258.00	258.00
5593212000181001088963	MARCELA TIBURCIO JACINTO	299.00	299.00
5593212000181001088967	HERNANDEZ JIMENEZ ANTONIO	202.00	202.00
5593212000181001088968	HERNANDEZ JIMENEZ JUAN	2,444.00	2,444.00
5593212000181001088969	JOAQUIN BAUTISTA GARTNO	226.00	226.00
5593212000181001088970	MORALES GUERRERO DONATO	233.00	233.00
5593212000181001088973	ROMERO DE LA CRUZ DOLORES	150.00	150.00
5593212000181001088976	SALVADOR ROMERO MARTHA	172.00	172.00
5593212000181001088985	VARGAS VARGAS MARIA	300.00	300.00
5593212000181001088987	ZACARIAS UBALDO ALBERTINA	278.00	278.00
5593212000181001088998	ESTRADA VALDEZ HERLINDA	156.00	156.00
559321200018100109002	GUTIERREZ GONZALEZ LIBRADA	92.00	92.00
559321200018100109007	MORALES ANGEL LILLVINA	72.00	72.00
559321200018100109011	PASCUAL SORIA ROSA	186.00	186.00
559321200018100109014	SOTO RITA SOCORRO	92.00	92.00
559321200018100109015	AGUILAR SOLORZANO CONSUELO	200.00	200.00
559321200018100109016	BRITICOLA CALDERON FLORA	171.00	171.00
559321200018100109017	DIONICIO GUADALUPE MA. ISABEL	200.00	200.00
559321200018100109018	FELIPE RINCON OYILLA	186.00	186.00
559321200018100109019	GALVAN ESTRADA MARGARITA	126.00	126.00
559321200018100109020	GALVAN GONZALEZ AGRIPINA	186.00	186.00
559321200018100109021	GOMEZ GONZALEZ EVANGELINA	200.00	200.00
559321200018100109022	GOMEZ SOLDRZANO LUIS	176.00	176.00
559321200018100109023	MA. ANGELES GOMEZ	200.00	200.00
559321200018100109024	GONZALEZ ESTRADA MARTHA	200.00	200.00
559321200018100109025	HERT DELFINA LORENZO	171.00	171.00
559321200018100109026	NERI OROZCO HERLINDA	176.00	176.00
559321200018100109027	NEPAMUSENO RUIZ FLLIPC	186.00	186.00
559321200018100109029	RAMIREZ ANDRES FLEMON	186.00	186.00
559321200018100109030	REYES SANCHEZ HERLINDA	196.00	196.00
559321200018100109031	RUIZ REYES GLORIA	186.00	186.00
559321200018100109032	RUIZ REYES MA. DE LOS ANGELES	200.00	200.00
559321200018100109034	SANCHEZ ANDRES SALUD	156.00	156.00
559321200018100109035	SANCHEZ GONZALEZ GLORIA	200.00	200.00
559321200018100109036	SANCHEZ RINCON MARCELINA	156.00	156.00
559321200018100109037	SEBASTIAN CAMILO ROSALINA	171.00	171.00
559321200018100109038	SEBASTIAN MAGANA AURORA	171.00	171.00
559321200018100109040	SEBASTIAN SANCHEZ AURELIANA	186.00	186.00
559321200018100109041	SEBASTIAN RUIZ ELISA	171.00	171.00
559321200018100109042	DIONICIA SEBASTIAN	186.00	186.00
559321200018100109043	VALDEZ CANO ROSALBA	181.00	181.00
559321200018100109044	VALENCIA SEBASTIAN IRENE	200.00	200.00
559321200018100109047	GUILLELMO RODRIGUEZ MA. GUILL.	160.00	160.00
559321200018100109048	GUTIERREZ RODRIGUEZ MARTHA A.	183.00	183.00
559321200018100109050	HUERTA GUTIERREZ ANTONIA	160.00	160.00
559321200018100109054	RODRIGUEZ GUTIERREZ VICTORIA	160.00	160.00
559321200018100109055	VAZQUEZ CORTEZ MA. DE JESUS	177.00	177.00
559321200018100109057	VELAZQUEZ CHAVEZ CAROLINA	233.00	233.00
559321200018100109058	GUTIERREZ SANCHEZ MERCEDES	49.00	49.00
559321200018100109059	MARTINEZ CALVILLO ROSA MARIA	278.00	278.00
559321200018100109083	PEREZ GOMEZ ADELA	548.00	548.00
559321200018100109119	ALEJO LUCIBIO FRANCISCO	2,086.00	2,086.00
559321200018100109120	CALLIXTO GARCIA ROGELIO	1,144.00	1,144.00
559321200018100109121	CONSTANCIO MARISCAL FEDERICO	1,992.00	1,992.00
559321200018100109122	CONSTANCIO ROSALES ANTONIO	1,060.00	1,060.00
559321200018100109123	MARISCAL HERNANDEZ GERARDO	793.00	793.00
559321200018100109125	MARISCAL HERNANDEZ FRANCISCO	1,624.00	1,624.00
559321200018100109126	MARISCAL HERNANDEZ GERARDO	1,676.00	1,676.00
559321200018100109128	SANDOVAL VENTURA SAMUEL	330.00	330.00
559321200018100109129	ANGEL ANGEI ROMUALDO	630.00	630.00
559321200018100109130	ALEJO CALDERON AMALIA	186.00	186.00
559321200018100109131	ALEJO CALDERON JOVITA	186.00	186.00
559321200018100109132	ALEJO MORALES FRANCISCA	171.00	171.00
559321200018100109133	ANGEL ALEJO ADELA	200.00	200.00
559321200018100109134	ANGEL ALEJO MA. DEL ROSARIO	200.00	200.00
559321200018100109135	ANGEL SALMERON OFELIA	200.00	200.00
559321200018100109136	CALDERON JALAVEGA MA. DEL ROSARIO	186.00	186.00
559321200018100109137	CANO SEBASTIAN MA. JULIA	200.00	200.00
559321200018100109138	CRISOSTOMO APARTICIO MA. APOL.	171.00	171.00
559321200018100109139	CHAVEZ JIMENEZ ALBERTINA	186.00	186.00
559321200018100109140	GONZALEZ ANGEL FIVTA	186.00	186.00
559321200018100109141	JIMENEZ CALLIXTO ESPERANZA	200.00	200.00
559321200018100109142	JIMENEZ COLLEJO MA. GUADALUPE	200.00	200.00
559321200018100109143	JIMENEZ MORALES ROSA	200.00	200.00
559321200018100109144	JIMENEZ MORALES VICTORIA	200.00	200.00
559321200018100109145	JIMENEZ SERAFIN ESTHER	186.00	186.00
559321200018100109146	MONTELLANO CAMPOS ANGELINA	200.00	200.00
559321200018100109147	QUINTO CONSTANCIO ADELAIDA	186.00	186.00
559321200018100109148	AREL ROSALES ALEJO	186.00	186.00
559321200018100109149	ROSALES ALEJO HERNANDEZ	200.00	200.00
559321200018100109150	ROSALES CALDERON JUANA	200.00	200.00
559321200018100109151	ROSALES CHAVEZ ANASTACTO	200.00	200.00
559321200018100109152	ROSALES CHAVEZ ANIBANDO	200.00	200.00
559321200018100109153	ROSALES MORALES PRIMITIVO	186.00	186.00
559321200018100109154	ROSALES SALMERON MA. CECILIA	186.00	186.00
559321200018100109155	SALMERON COLECCIO MA. GUADALUPE	186.00	186.00
559321200018100109156	SERAFIN MORALES AMALIA	200.00	200.00
559321200018100109157	SERAFIN MORALES ENRIQUETA	186.00	186.00
559321200018100109158	SERAFIN MORALES FLLIPA	186.00	186.00
559321200018100109159	VENTURA SALMERON MA. DOLORES	171.00	171.00
559321200018100109162	MEDIAN BARAJAS J. GUADALUPE	2,796.00	2,796.00
559321200018100109178	ZEPEDA GUTIOSA CARLOS	1,391.00	1,391.00
559321200018100109179	ZEPEDA GUIJOSA EFRALIN	1,391.00	1,391.00

## Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100109205		454.00		454.00
559321200018100109215		2,108.00		2,108.00
559321200018100109231		310.00		310.00
559321200018100109240		381.00		381.00
559321200018100109241		464.00		464.00
559321200018100109247		784.00		784.00
559321200018100109248		209.00		209.00
559321200018100109249		61.00		61.00
559321200018100109251		278.00		278.00
559321200018100109252		209.00		209.00
559321200018100109274		96.00		96.00
559321200018100109276		27.00		27.00
559321200018100109277		222.00		222.00
559321200018100109278		160.00		160.00
559321200018100109279		51.00		51.00
559321200018100109280		55.00		55.00
559321200018100109281		55.00		55.00
559321200018100109287		221.00		221.00
559321200018100109288		1,414.00		1,414.00
559321200018100109290		464.00		464.00
559321200018100109291		464.00		464.00
559321200018100109292		350.00		350.00
559321200018100109294		140.00		140.00
559321200018100109296		184.00		184.00
559321200018100109297		310.00		310.00
559321200018100109298		350.00		350.00
559321200018100109304		1,186.00		1,186.00
559321200018100109329		227.00		227.00
559321200018100109331		227.00		227.00
559321200018100109340		228.00		228.00
559321200018100109341		270.00		270.00
559321200018100109342		310.00		310.00
559321200018100109344		350.00		350.00
559321200018100109363		227.00		227.00
559321200018100109368		381.00		381.00
559321200018100109379		278.00		278.00
559321200018100109380		185.00		185.00
559321200018100109388		210.00		210.00
559321200018100109400		310.00		310.00
559321200018100109401		1,391.00		1,391.00
559321200018100109403		95.00		95.00
559321200018100109411		72.00		72.00
559321200018100109412		280.00		280.00
559321200018100109413		189.00		189.00
559321200018100109416		288.00		288.00
559321200018100109417		189.00		189.00
559321200018100109420		464.00		464.00
559321200018100109423		100.00		100.00
559321200018100109429		280.00		280.00
559321200018100109473		1,399.00		1,399.00
559321200018100109489		2,560.00		2,560.00
559321200018100109504		2,761.00		2,761.00
559321200018100109527		1,064.00		1,064.00
559321200018100109527		620.00		620.00
559321200018100109534		91.00		91.00
559321200018100109535		91.00		91.00
559321200018100109536		144.00		144.00
559321200018100109537		143.00		143.00
559321200018100109546		1,517.00		1,517.00
559321200018100109566		95.00		95.00
559321200018100109608		140.00		140.00
559321200018100109628		70.00		70.00
559321200018100109637		1,663.00		1,663.00
559321200018100109638		1,137.00		1,137.00
559321200018100109639		876.00		876.00
559321200018100109641		1,813.00		1,813.00
559321200018100109642		2,000.00		2,000.00
559321200018100109652		660.00		660.00
559321200018100109658		389.00		389.00
559321200018100109662		101.00		101.00
559321200018100109703		30.00		30.00
559321200018100109706		836.00		836.00
559321200018100109707		836.00		836.00
559321200018100109714		1,000.00		1,000.00
559321200018100109715		95.00		95.00
559321200018100109720		84.00		84.00
559321200018100109729		7.00		7.00
559321200018100109754		227.00		227.00
559321200018100109748		184.00		184.00
559321200018100109749		140.00		140.00
559321200018100109766		98.00		98.00
559321200018100109774		95.00		95.00
559321200018100109777		227.00		227.00
559321200018100109780		360.00		360.00
559321200018100109786		250.00		250.00
559321200018100109796		928.00		928.00
559321200018100109797		928.00		928.00
559321200018100109820		206.00		206.00
559321200018100109830		1,408.00		1,408.00
559321200018100109831		448.00		448.00
559321200018100109839		500.00		500.00
559321200018100109843		190.00		190.00
559321200018100109854		141.00		141.00
559321200018100109859		354.00		354.00
559321200018100109879		391.00		391.00
559321200018100109910		626.00		626.00
559321200018100109924		55.00		55.00
559321200018100109925		90.00		90.00
559321200018100109941		285.00		285.00
559321200018100109973		454.00		454.00
559321200018100109979		1,280.00		1,280.00
559321200018100110000		943.00		943.00
559321200018100110012		390.00		390.00
559321200018100110041		89.00		89.00
559321200018100110049		300.00		300.00
559321200018100110054		226.00		226.00
559321200018100110058		300.00		300.00
559321200018100110063		214.00		214.00
559321200018100110064		300.00		300.00



Cuenta	Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12		Saldo Final
	Saldo Inicial	Debe Haber	
559321200018100110067	MONDRAGON CRUZ QUIRINO	300.00	300.00
559321200018100110068	MONDRAGON PARADA PAULA	465.00	465.00
559321200018100110070	PASCACIO SEGUNDO MARCELLINA	256.00	256.00
559321200018100110077	VEGA HIERTA BACILIA	153.00	153.00
559321200018100110079	VELAZQUEZ SOLIS MA. ASCENCIO	256.00	256.00
559321200018100110085	GUZMAN ALVAREZ VECCATE	256.00	256.00
559321200018100110091	GONZALEZ MORALES MAURILIO	430.00	430.00
559321200018100110095	ALFONSO ANDRES VALLINIMA	59.00	59.00
559321200018100110102	ALFONSO GABRIEL EFRAIN	1,000.00	1,000.00
559321200018100110107	MAONADO ROSAS JOSE ANTONIO	778.00	778.00
559321200018100110108	ALEJO ANDRES NAMLI	86.00	86.00
559321200018100110111	DIFCO GABRIEL LUCILA	184.00	184.00
559321200018100110113	GARRTEL SOTERIO MARGARITA	271.00	271.00
559321200018100110115	JUAN MARTIANO SOR JUANA	50.00	50.00
559321200018100110132	SOSA BRITO MIRANDA	195.00	195.00
559321200018100110137	ANDRES GABRIEL SOCORRO.	225.00	225.00
559321200018100110138	ANDRES NERI AIDA	270.00	270.00
559321200018100110139	BACILIO TIMENEZ EDUBINA	427.00	427.00
559321200018100110140	BACILIO TIMENEZ MARTINA	500.00	500.00
559321200018100110141	BACILIO SEBASTIAN MA. DE LA LUZ	464.00	464.00
559321200018100110146	CRUZ GARCTA MA. DE JESUS	500.00	500.00
559321200018100110151	GALVAN GONZALEZ DIOBIGILDA	500.00	500.00
559321200018100110155	MARTINEZ BACILIO MELLION	1,000.00	1,000.00
559321200018100110156	MARTINEZ VARGAS ELIZABETH	500.00	500.00
559321200018100110161	ORTIZ GARCIA FRANCISCO	854.00	854.00
559321200018100110162	KAMIREZ ANDRES HERLINDA	464.00	464.00
559321200018100110163	KAMIREZ ANDRES JOSEFA	350.00	350.00
559321200018100110164	RENCON DIEGO AURELIANO	1,500.00	1,500.00
559321200018100110170	SANCHEZ ALBITO AMADLO	928.00	928.00
559321200018100110172	SANCHEZ ANDRES VERONICA	500.00	500.00
559321200018100110173	SANCHEZ FELIPE ROSA	187.00	187.00
559321200018100110174	SANCHEZ SEBASTIAN ESMAILNALDA	464.00	464.00
559321200018100110177	SLRAFTN GONZALEZ ESTHER	149.00	149.00
559321200018100110183	VALDEZ CERNA JAVIER	1,078.00	1,078.00
559321200018100110184	VALDEZ GALVAN FIDELINA	229.00	229.00
559321200018100110185	VALDEZ GALVAN OCTAVIO	1,451.00	1,451.00
559321200018100110186	VALDEZ RAMIREZ JUVENTINO	1,943.00	1,943.00
559321200018100110189	VARGAS ESTRADA DELIA	500.00	500.00
559321200018100110190	VARGAS ESTRADA TIBERIO	780.00	780.00
559321200018100110203	DOMINGUEZ DOMINGUEZ MONICA A.	162.00	162.00
559321200018100110212	VALDLS RAMOS SIMON	1,380.00	1,380.00
559321200018100110223	JACUENSE APOLOMIG MA. ELISA	558.00	558.00
559321200018100110224	MAGANA GARCIA NATIVIDAD	252.00	252.00
559321200018100110225	MALLO VALENCIA MAGDALENA	388.00	388.00
559321200018100110227	PABLO CRAPF ANGELINA	683.00	683.00
559321200018100110230	PABLO PABLO GRISELDA	464.00	464.00
559321200018100110231	PABLO SANTIAGO IRMA	446.00	446.00
559321200018100110232	PABLO SANTIAGO MA. DEL CARMEN	391.00	391.00
559321200018100110233	PRADO PABLO ARCELIA	742.00	742.00
559321200018100110235	SANTOS FRANCISCO ROSELIA	537.00	537.00
559321200018100110236	SANTOS ROJAS ROSELIA	315.00	315.00
559321200018100110237	TORBIO GREGORIO MA. INES	683.00	683.00
559321200018100110240	CHAVEZ LOPEZ DIGNICIO	476.00	476.00
559321200018100110268	SANAFLARA MADRIGAL ARIEL	96.00	96.00
559321200018100110284	ARREOLA IZQUIERDO ERNESTINA	3,750.00	3,750.00
559321200018100110285	IGNACIO QUIROZ RAFAEL	3,750.00	3,750.00
559321200018100110286	MEXCOZA LIGARDE BENJAMIN	3,750.00	3,750.00
559321200018100110287	SERVIN REYES MA. GUADALUPE	3,750.00	3,750.00
559321200018100110288	FELIPE SALVADOR HERMELINDA	758.00	758.00
559321200018100110289	POZAR QUIROZ FRANCISCA	1,254.00	1,254.00
559321200018100110311	SAUND CEDERO ARTURO	547.00	547.00
559321200018100110312	CHAVEZ CLKLO JOEL	163.00	163.00
559321200018100110313	ANGEL ANGEL FERMIN	550.00	550.00
559321200018100110354	JIMENEZ ANGEL ESMERALDA	349.00	349.00
559321200018100110355	JIMENEZ PAZ JOSE	462.00	462.00
559321200018100110356	JIMENEZ SALMERON JUAN	854.00	854.00
559321200018100110357	JIMENEZ VALDEZ BENITO	858.00	858.00
559321200018100110358	JIMENEZ VALDIZ DOMITILLO	594.00	594.00
559321200018100110394	GONZALEZ GARDUÑO JUAN	700.00	700.00
559321200018100110417	SALVADOR ARRIAGA BALDEMAR	564.00	564.00
559321200018100110416	TORRES ALVAREZ DOMINGO	564.00	564.00
559321200018100110429	GARCIA AVILA RAFAEL	101.00	101.00
559321200018100110436	ELIAS GARCIA ARIEL	195.00	195.00
559321200018100110437	ELIAS MONTELONGO HECTOR	1,399.00	1,399.00
559321200018100110438	ENRIQUEZ HERRERA PAMFILO	149.00	149.00
559321200018100110441	FUENTES GARIBAY SALVADOR	743.00	743.00
559321200018100110448	JARANILLO HERNANDEZ JOSE	1,855.00	1,855.00
559321200018100110450	MADRIGAL ROSA JOSE LUIS	796.00	796.00
559321200018100110451	MEDINA PINA FERNANDO	1,555.00	1,555.00
559321200018100110452	MERCADO ARZOLA JAVIER	1,043.00	1,043.00
559321200018100110456	OTRA MOSQUEDA ISIDRO	227.00	227.00
559321200018100110471	TORRES ZEPEDA LOURDES	836.00	836.00
559321200018100110477	LOPEZ TAPIA ANTONIO	2,783.00	2,783.00
559321200018100110482	ALFONSO SANTIAGO MARTA	462.00	462.00
559321200018100110485	BAJISTITA ALEJO PRAXFDES	778.00	778.00
559321200018100110489	ESTEBAN ALEJO ELIUA	326.00	326.00
559321200018100110490	PASCUAL DIMAS LYA	368.00	368.00
559321200018100110491	RASHMOS FENIPE ALMA DELIA	1,000.00	1,000.00
559321200018100110493	SERRATO SOSA PENA	96.00	96.00
559321200018100110494	SOSA BALTAZAR OFELIA	1,000.00	1,000.00
559321200018100110495	SOSA RAMIREZ LAURA	141.00	141.00
559321200018100110496	TELEZ RAMOS CANDALARCA	368.00	368.00
559321200018100110512	CTORTAND GREGORIO ULFENCTO	538.00	538.00
559321200018100110542	GUTIERREZ MADRIGAL IRMA	500.00	500.00
559321200018100110545	GUTIERREZ SECUNDINO ABSALON	350.00	350.00
559321200018100110546	GUTIERREZ SECUNDINA LUCTIA	269.00	269.00
559321200018100110555	LOPEZ MADRIGAL ANGELINA	500.00	500.00
559321200018100110556	LOPEZ MADRIGAL MAURILLIA	500.00	500.00
559321200018100110559	MADRIGAL GUTIERREZ MARGARITA	500.00	500.00
559321200018100110569	MAGANA MAGANA BERNARDINA	49.00	49.00
559321200018100110571	A TORIBIO WARTHAMAGA	368.00	368.00
559321200018100110578	ROBERTO DE MAGANA MARTHA ORALIA	49.00	49.00
559321200018100110579	RAMOS APARICID AIDA	49.00	49.00
559321200018100110583	SANTO FRANCISCO MANUEL	389.00	389.00
559321200018100110584	CRUZ TIRITTTI ELISA	63.00	63.00
559321200018100110617	CUIN MENDOZA ELOISA	818.00	818.00
559321200018100110627	ALONSO CONTRERAS MARTHA	355.00	355.00
559321200018100110628	ANDRES CALVARIO ROSA	188.00	188.00
559321200018100110629	BAUTISTA CONTRERAS ADELINA	350.00	350.00

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100110630		389.00		389.00
559321200018100110631	BAUTISTA CONTRERAS HERMELINDA	233.00		233.00
559321200018100110632	BAUTISTA CRUZ MARGARITA	390.00		390.00
559321200018100110633	BAUTISTA GUERRERO IMFLDA	312.00		312.00
559321200018100110634	BAUTISTA SALMERON JUANA	312.00		312.00
559321200018100110635	BAUTISTA SALMERON ROSA	184.00		184.00
559321200018100110636	BAUTISTA VARGAS ELISA	352.00		352.00
559321200018100110637	CAMPOS BAUTISTA SARA	188.00		188.00
559321200018100110638	CONREKAS GONZALEZ JUANA	269.00		269.00
559321200018100110639	CRISOSTOMO APARICIO MARTINA	184.00		184.00
559321200018100110640	FLORES BAUTISTA FIDELINA	310.00		310.00
559321200018100110641	GOMEZ LUGO JUANA	352.00		352.00
559321200018100110642	GONZALEZ ALONSO FLORA	184.00		184.00
559321200018100110643	GONZALEZ BAUTISTA FELICITAS	144.00		144.00
559321200018100110644	GONZALEZ VARGAS ENFDNA	187.00		187.00
559321200018100110645	GONZALEZ VARGAS FRANCISCA	389.00		389.00
559321200018100110646	HURTADO SEBASTIAN MA. ELENA	390.00		390.00
559321200018100110648	MONTELLANO OLIVO IGNACTA	184.00		184.00
559321200018100110649	VARGAS JIMENEZ JUANA	854.00		854.00
559321200018100110650	ALONSO DIEGO DANIEL	82.00		82.00
559321200018100110651	ALVAREZ MENDOZA ANGELINA	1,000.00		1,000.00
559321200018100110652	ANDRES ALONSO RUBEN	185.00		185.00
559321200018100110654	ANDRES SANDOVAL ESPERANZA	854.00		854.00
559321200018100110656	BALTAZAR LEONARDO PORFIRIO	709.00		709.00
559321200018100110658	ESTRADA GALVAN CLEOFAS	209.00		209.00
559321200018100110660	FRANCISCO AGUSTIN ADELALDA	160.00		160.00
559321200018100110661	FRANCISCO CARRTEL DAVID	928.00		928.00
559321200018100110663	GALVAN ROMERO JOE	1,000.00		1,000.00
559321200018100110664	GONZALEZ ALONSO ESPERANZA	209.00		209.00
559321200018100110666	LORENZO PEDRO REFUGIO	928.00		928.00
559321200018100110667	MARQUEZ RAMIREZ RUTINA	256.00		256.00
559321200018100110672	MOLINA AGUSTIN PAULA	278.00		278.00
559321200018100110675	RAMIREZ ALONSO SILVANO	928.00		928.00
559321200018100110677	RAMIREZ MARTINAZ FUGENIO	928.00		928.00
559321200018100110678	RAMIREZ MARTINEZ GONZALO	928.00		928.00
559321200018100110680	REYES ALONSO MIGUEL	778.00		778.00
559321200018100110681	REYES DOBLADO FZQUEIL	1,000.00		1,000.00
559321200018100110682	REYES FELIPE WILSON	928.00		928.00
559321200018100110686	TOMAS MARTINEZ TERESA	82.00		82.00
559321200018100110687	VAZQUEZ TOMAS BASILIO	854.00		854.00
559321200018100110710	MENDOZA VALENCIA GEMOVEVA	427.00		427.00
559321200018100110711	MENDOZA VALENCIA JULIO	283.00		283.00
559321200018100110772	ANDRES OCHOA ISRAEL	928.00		928.00
559321200018100110773	MARQUEZ LORENZO MOISES	928.00		928.00
559321200018100110775	MOLINA MONICO LLOPUDO	928.00		928.00
559321200018100110776	IGNACTO MARCIAL SEBASTIAN	1,000.00		1,000.00
559321200018100110799	ANDRES GABRIEL SOCORRO	500.00		500.00
559321200018100110800	HUAATE MARTINEZ HILDA	429.00		429.00
559321200018100110803	PAQUI APARICIO PEDRO	2,332.00		2,332.00
559321200018100110824	HERNANDEZ COLIN RUBEN	1,151.00		1,151.00
559321200018100110825	HERNANDEZ HERNANDEZ RUBEN	1,773.00		1,773.00
559321200018100110832	MONDRAGON ALVAREZ JOSE LUIS	488.00		488.00
559321200018100110835	AGUILAR RAMIREZ ANTONIO	1,500.00		1,500.00
559321200018100110836	ARRIOLA CORRELLA MARGARITA	1,555.00		1,555.00
559321200018100110837	CASAL FRO LOPEZ GABRIEL	640.00		640.00
559321200018100110839	CHAVES CIRILO JOSE	400.00		400.00
559321200018100110845	GAONA PEDRO	376.00		376.00
559321200018100110846	HERNANDEZ PEREZ SALVADOR	2,332.00		2,332.00
559321200018100110855	RAMIREZ OLIVERA JOSE ANGEL	1,022.00		1,022.00
559321200018100110856	REYES HERNANDEZ JUAN	1,500.00		1,500.00
559321200018100110868	HERNANDEZ ALVARADO BERNARDA	958.00		958.00
559321200018100110869	MANZO ANTONIO CARLOS FCO.	958.00		958.00
559321200018100110870	OLIVERA GOMILMO CARLOS FCO.	957.00		957.00
559321200018100110871	VERGARA VELAZQUEZ LUIS	957.00		957.00
559321200018100110872	VILLANUEVA QUEVEDO MOISES	958.00		958.00
559321200018100110873	ZARCO JEMANEZ ALEJANDRA	958.00		958.00
559321200018100110884	LIZ SEGUNDO NICOLAS	2,298.00		2,298.00
559321200018100110885	ROSALES FLORENCIO ALEJANDRO	186.00		186.00
559321200018100110888	ALFONSO DL FLORES CELFIDRA	2,638.00		2,638.00
559321200018100110889	FLORES ZALPA IMELDA	1,376.00		1,376.00
559321200018100110908	VALLEJO DE FLORES MARISOL	1,884.00		1,884.00
559321200018100110909	BRIBILISCA CAZAREZ FRANCISCO	257.00		257.00
559321200018100110914	RRIBILISCA LEON FCO. JAVIER	922.00		922.00
559321200018100110918	KIYAMA BARAJAS FRANCISCO	1,222.00		1,222.00
559321200018100110924	CASIRO PEREZ BERTHA	1,386.00		1,386.00
559321200018100110924	BAUTISTA CONTRERAS GUTIERFMO	1,411.00		1,411.00
559321200018100110924	CHAVARRIA GUTIERREZ TORIBIA	196.00		196.00
559321200018100110948	ESPINUZA M. RAUL	1,863.00		1,863.00
559321200018100110950	GASPAR GORRUSTIETA CRTIO	1,858.00		1,858.00
559321200018100110951	NAVA DE LA ROSA VICENTE	1,101.00		1,101.00
559321200018100110952	LZ LVUDIOSANTIBA	1,106.00		1,106.00
559321200018100110953	SANTIBANEZ IRENE	2,103.00		2,103.00
559321200018100110954	VAZQUEZ NUJICA CONCEPCION	1,101.00		1,101.00
559321200018100110964	VILLEGAS LUVIANO ONEYDA	2,098.00		2,098.00
559321200018100110967	CRUZ RUEDA LEONEL	1,084.00		1,084.00
559321200018100110968	RAMOS REYES MIGUEL	1,411.00		1,411.00
559321200018100110970	KELYS FELIPE LEOPOLDO	2,135.00		2,135.00
559321200018100110971	RUEDA SALMERON GABRIEL	2,238.00		2,238.00
559321200018100110988	RUEDA VALDEZ ERASMO	1,938.00		1,938.00
559321200018100111005	KELYS MARGARITO JOSE	1,500.00		1,500.00
559321200018100111024	GONZALEZ ROSAS SUSANA	2,113.00		2,113.00
559321200018100111027	SANCHEZ GUTIERREZ MARGARITA	1,295.00		1,295.00
559321200018100111028	ANTONIO MARQUEZ DANIEL	1,396.00		1,396.00
559321200018100111029	ANTONIO MARQUEZ J. PFIQUADES	813.00		813.00
559321200018100111030	ESCAMILLA ANTONIO SEBASTIAN	1,023.00		1,023.00
559321200018100111038	DUHINGUEZ GUTZMAN HERLINDA	190.00		190.00
559321200018100111040	VILLAFUERTE APOLONTIO JOSE CARMEN	427.00		427.00
559321200018100111045	GUEYARA AGUILAR MAURICIO	3,000.00		3,000.00
559321200018100111046	ARREDONDO ICARDO LUIS IGNACIO	2,888.00		2,888.00
559321200018100111063	RAMIREZ ZARATE MA. GUADALUPE	1,309.00		1,309.00
559321200018100111099	QUEJHUA FLORES SANTIAGO	1,025.00		1,025.00
559321200018100111107	RODRIGUEZ ALVARADO HICANDRO	866.00		866.00
559321200018100111108	HERNANDEZ MARTINEZ FRANCISCO	303.00		303.00
559321200018100111110	MARTINEZ FARIAS JOEL	1,461.00		1,461.00
559321200018100111110	ROSALES GARNICA JESUS	168.00		168.00
559321200018100111212	CUIRIS MORALES CECILIA	1,255.00		1,255.00
559321200018100111213	MOLINERO ZACAPU MORA DELIA	2,810.00		2,810.00
559321200018100111257	RAMIREZ OLIVERA ROSA ELLNA	2,783.00		2,783.00
559321200018100111258	RODRIGUEZ ALCANTAR EUSTACIO	1,239.00		1,239.00
559321200018100111259	RODRIGUEZ ALCAZAR JOSE	1,834.00		1,834.00

Cuenta	Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12		Haber	saldo Final
	saldo inicial	Debe		
559321200018100111261		SOSA GUZMAN ELVIA	1,707.00	1,707.00
559321200018100111265		TELLEZ HERNANDEZ ANA MARIA	285.00	285.00
559321200018100111268		TELI FZ HERNANDEZ MA. GUADALUPE	907.00	907.00
559321200018100111295		AVILA PANTOJA RIGOBERTO	554.00	554.00
559321200018100111328		VILLAGOMEZ ESTRADA BLANCA DELTA	836.00	836.00
559321200018100111329		VILLAGOMEZ ESTRADA GABRIELA	836.00	836.00
559321200018100111330		VILLAGOMEZ ESTRADA HILDA	564.00	564.00
559321200018100111344		FLORES MORALES ANGELITA	2,000.00	2,000.00
559321200018100111372		SERVIN GALVAN LAURA	1,705.00	1,705.00
559321200018100111381		MARTINEZ NUÑOZ SALVADOR	746.00	746.00
559321200018100111383		AGUILAR DIAZ FRANCISCO JAVIER	379.00	379.00
559321200018100111386		ALVARFZ MEZA MA. DE SAN JUAN	360.00	360.00
559321200018100111387		ARELLANO PEREZ SERGIO	376.00	376.00
559321200018100111388		AVILA HERNANDEZ JORGE RAFAEL	1,239.00	1,239.00
559321200018100111392		FUENTES BONTILLA JOSE LUIS	1,399.00	1,399.00
559321200018100111395		MELCHOR DELGADO ALEJANDRO	1,399.00	1,399.00
559321200018100111397		NEZA DIAZ ANGELINA	560.00	560.00
559321200018100111398		MORALES LOPEZ ALICIA	560.00	560.00
559321200018100111401		QUIROZ HUARACHA JUAN	560.00	560.00
559321200018100111404		SANCHEZ BERNAL ANDRES ARTURO	794.00	794.00
559321200018100111408		SUSANO RAFAEL ANGELINA	175.00	175.00
559321200018100111424		CAMPUZANO ROJAS NORBELLA	727.00	727.00
559321200018100111446		KANIKLZ PURECO ARTURO	1,683.00	1,683.00
559321200018100111447		REYES TORRES LORENA	2,000.00	2,000.00
559321200018100111448		CRUZ RAMIREZ MA. DE LOURDES	1,477.00	1,477.00
559321200018100111462		MARTINEZ GUTDO LAURA	2,785.00	2,785.00
559321200018100111463		BARTOLO SILVA LETICIA	574.00	574.00
559321200018100111465		MERCADO BRISERO SOCORRO	751.00	751.00
559321200018100111487		CULIN KANGEL GRACIELA	2,274.00	2,274.00
559321200018100111491		CRUZ SOTO CRESCENCIO	1,608.00	1,608.00
559321200018100111492		MENDOZA HERNANDEZ ARMANDO	1,033.00	1,033.00
559321200018100111494		MUNIAÑO JIMENEZ RIGOBERTO	454.00	454.00
559321200018100111499		CENDEJAS ZAHUETA EZEQUIEL	1,752.00	1,752.00
559321200018100111500		DELGADO COVARRUBIAS MA. DEL RAYO	1,947.00	1,947.00
559321200018100111501		DELGADO COVARRUBIAS SARAI	1,947.00	1,947.00
559321200018100111503		MADRIGAL RORIES JESUS GERARDO	1,947.00	1,947.00
559321200018100111504		RODRIGUEZ MARTINEZ VECTOR HUGO	1,947.00	1,947.00
559321200018100111510		PEREZ CINCIRE CRTILO	2,332.00	2,332.00
559321200018100111511		PEREZ PEREZ FIFAZAR	778.00	778.00
559321200018100111512		TORRES SANCHEZ ROCIO	721.00	721.00
559321200018100111521		NERI ESPINOZA ROSALBA	1,101.00	1,101.00
559321200018100111527		CAMPANUR MORALES ROSA	358.00	358.00
559321200018100111528		CAPIZ DURAN ROSA	366.00	366.00
559321200018100111530		HUAROCO TAPIA MARGARITA	356.00	356.00
559321200018100111533		ROMERO GUERRERO HERMELINDA	360.00	360.00
559321200018100111543		LOPEZ HERNANDEZ JOSE	1,461.00	1,461.00
559321200018100111549		SANTIAGO QUIROZ MACDALENA	209.00	209.00
559321200018100111553		SILVA ANGELES JOSEFINA	190.00	190.00
559321200018100111571		PUNZO ANGEL LUIS	2,000.00	2,000.00
559321200018100111572		SAUCEDO PAHUA J. CONCEPCION	2,550.00	2,550.00
559321200018100111582		BAUTISTA JACORO PEDRO	3,000.00	3,000.00
559321200018100111583		CECILIA TEGUIRO FELIX	2,013.00	2,013.00
559321200018100111584		HORTA TLRA GABRIEL	1,113.00	1,113.00
559321200018100111606		ARRIAGA HERNANDEZ MA. GUADALUPE	1,016.00	1,016.00
559321200018100111653		VERDUZCO GARCIA HERRERA FABIOLA	2,332.00	2,332.00
559321200018100111655		ALFARO AGULLAR HERIANDA	1,180.00	1,180.00
559321200018100111656		ANGUIANO VDA. DE SAI DAÑA MACLOVIA	616.00	616.00
559321200018100111711		LONGINOS PENA GUADALUPE	380.00	380.00
559321200018100111720		ALCARAZ RODRIGUEZ JATME ERNESTO	764.00	764.00
559321200018100111721		AVILA PENA GUADALUPE	395.00	395.00
559321200018100111722		BARCENAS FLORES MARIA CARLOTA	1,156.00	1,156.00
559321200018100111723		CARDENAS VELAZQUEZ LOURDES	617.00	617.00
559321200018100111724		CARRILLO ARTEAGA MA. DEL ROSARIO	462.00	462.00
559321200018100111725		CASTILLO CHAVEZ IRMA	462.00	462.00
559321200018100111726		CASTILLO MURILLO JOSE LUIS	637.00	637.00
559321200018100111729		CHAVEZ LANDEROS ELIZABET	262.00	262.00
559321200018100111730		CHAVEZ LANDEROS JUAN VICENTE	262.00	262.00
559321200018100111731		FRTAS BORRAYO GULLILRMO	462.00	462.00
559321200018100111732		GONZALEZ GONZALEZ SALVADOR	450.00	450.00
559321200018100111733		HERNANDEZ CASTILLO J. ALBERTO	192.00	192.00
559321200018100111735		HERNANDEZ CASTILLO RAFAEL	466.00	466.00
559321200018100111736		HERNANDEZ CHAVEZ JUANA	198.00	198.00
559321200018100111737		HERNANDEZ CHAVEZ MANUEL	190.00	190.00
559321200018100111738		HERNANDEZ NAVARRO LLOBARDO	192.00	192.00
559321200018100111739		HERNANDEZ RAMIREZ JUAN LUIS	466.00	466.00
559321200018100111740		HERNANDEZ RAMIREZ VICIOJ MANUEL	466.00	466.00
559321200018100111741		HERRERA BERBER GRISIELDA	392.00	392.00
559321200018100111743		HERRERA LEON SANTIAGO	1,156.00	1,156.00
559321200018100111744		LANDEROS LOPEZ ANA MARIA	262.00	262.00
559321200018100111745		LEON VILLANUEVA LETICIA	1,067.00	1,067.00
559321200018100111746		LEON VILLANUEVA MARIA DEL CARMEN	1,067.00	1,067.00
559321200018100111747		MARTINEZ AVILA ALBERTO	393.00	393.00
559321200018100111750		MATA CAZAREZ RUBEN	1,285.00	1,285.00
559321200018100111755		NEGRIFE LUNA ADRIANA	393.00	393.00
559321200018100111756		ORTIZ TEJEDA NICOLAS	196.00	196.00
559321200018100111757		OSEGUERA LUCRECIA	450.00	450.00
559321200018100111758		RAMIREZ CECILIA PLASCENCIA	393.00	393.00
559321200018100111759		QUINTANA MADRIGAL GLORIA EDITH	255.00	255.00
559321200018100111760		QUINTANA MENDOZA MA. TERESA	394.00	394.00
559321200018100111762		RAMIREZ GARCIA MA. DOLORES	466.00	466.00
559321200018100111763		RAMIREZ VAZQUEZ ENRIQUE	393.00	393.00
559321200018100111765		VALADEZ GUTTERREZ MA. ELLNA	1,500.00	1,500.00
559321200018100111766		VARGAS HERNANDEZ ROBERTO	383.00	383.00
559321200018100111767		VARGAS HERNANDEZ SUSANA	196.00	196.00
559321200018100111768		VALADEZ ORTIZ ALICIA	604.00	604.00
559321200018100111803		CALIXTO A FIO ANA	200.00	200.00
559321200018100111804		CONTINEAS RUIZ PABLO	176.00	176.00
559321200018100111807		MOLINA GAMEZ ZENALDA	1,708.00	1,708.00
559321200018100111808		RAMIREZ MOLINA TERESA	1,082.00	1,082.00
559321200018100111816		GARCIA RUEDA IGNACIO	2,384.00	2,384.00
559321200018100111818		HERNANDEZ PEREZ BENITO	3,000.00	3,000.00
559321200018100111826		MORA MORENO MARIO PRIMITIVO	3,591.00	3,591.00
559321200018100111828		CORTES ROSAS MARIA CRUZ	1,815.00	1,815.00
559321200018100111830		GARCIA LLAL AUDREINA	2,107.00	2,107.00
559321200018100111842		PURECO TINOCO ARFL	973.00	973.00
559321200018100111853		COLIN HERNANDEZ MA. DEL CARMEN	76.00	76.00
559321200018100111854		COLIN KANGEL GASPAS	3,096.00	3,096.00
559321200018100111857		HERNANDEZ MORENO ALICIA	1,274.00	1,274.00
559321200018100111858		OCANA LOPEZ AGUSTINA	3,205.00	3,205.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018100111864			500.00	500.00
559321200018100111870		1,423.00		1,423.00
559321200018100111871		2,500.00		2,500.00
559321200018100111872		2,500.00		2,500.00
559321200018100111873		1,111.00		1,111.00
559321200018100111874		1,562.00		1,562.00
559321200018100111875		1,180.00		1,180.00
559321200018100111876		2,500.00		2,500.00
559321200018100111878		441.00		441.00
559321200018100111896		3,000.00		3,000.00
559321200018100111897		3,000.00		3,000.00
559321200018100111901		3,000.00		3,000.00
559321200018100111903		838.00		838.00
559321200018100111906		724.00		724.00
559321200018100111909		326.00		326.00
559321200018100111912		724.00		724.00
559321200018100111913		2,000.00		2,000.00
559321200018100111921		512.00		512.00
559321200018100111926		894.00		894.00
559321200018100111935		742.00		742.00
559321200018100111936		606.00		606.00
559321200018100111942		787.00		787.00
559321200018100111943		1,206.00		1,206.00
559321200018100111944		724.00		724.00
559321200018100111945		969.00		969.00
559321200018100111947		1,094.00		1,094.00
559321200018100111949		1,113.00		1,113.00
559321200018100111950		1,856.00		1,856.00
559321200018100111952		629.00		629.00
559321200018100111953		1,079.00		1,079.00
559321200018100111985		2,968.00		2,968.00
559321200018100111986		2,992.00		2,992.00
559321200018100111988		5,000.00		5,000.00
559321200018100111990		1,774.00		1,774.00
559321200018100111994		2,783.00		2,783.00
559321200018100112017		2,081.00		2,081.00
559321200018100112019		3,496.00		3,496.00
559321200018100112020		3,000.00		3,000.00
559321200018100112022		1,103.00		1,103.00
559321200018100112023		2,069.00		2,069.00
559321200018100112024		1,620.00		1,620.00
559321200018100112025		3,632.00		3,632.00
559321200018100112027		1,691.00		1,691.00
559321200018100112032		1,427.86		1,427.86
559321200018100112033		1,427.86		1,427.86
559321200018100112034		1,427.86		1,427.86
559321200018100112035		1,427.86		1,427.86
559321200018100112036		1,427.86		1,427.86
559321200018100112037		1,427.86		1,427.86
559321200018100112038		1,427.86		1,427.86
559321200018100112039		1,427.86		1,427.86
559321200018100112040		1,427.86		1,427.86
559321200018100112041		1,427.86		1,427.86
559321200018100112043		1,427.85		1,427.85
559321200018100112044		1,427.85		1,427.85
559321200018100112045		1,427.86		1,427.86
559321200018100112046		1,437.84		1,437.84
559321200018100112054		1,862.00		1,862.00
559321200018100112072		21.00		21.00
559321200018100112073		1,066.00		1,066.00
559321200018100112074		1,556.00		1,556.00
559321200018100112075		3,000.00		3,000.00
559321200018100112076		3,000.00		3,000.00
559321200018100112104		896.00		896.00
559321200018100112115		1,565.00		1,565.00
559321200018100112143		1,862.00		1,862.00
559321200018100112144		766.00		766.00
559321200018100112145		752.00		752.00
559321200018100112150		2,000.00		2,000.00
559321200018100112154		463.00		463.00
559321200018100112165		55.00		55.00
559321200018100112170		2,333.00		2,333.00
559321200018100112171		2,109.00		2,109.00
559321200018100112173		2,561.00		2,561.00
559321200018100112174		1,613.00		1,613.00
559321200018100112175		3,000.00		3,000.00
559321200018100112176		2,783.00		2,783.00
559321200018100112177		2,561.00		2,561.00
559321200018100112178		1,103.00		1,103.00
559321200018100112179		1,361.00		1,361.00
559321200018100112180		376.00		376.00
559321200018100112182		2,783.00		2,783.00
559321200018100112183		2,783.00		2,783.00
559321200018100112184		2,783.00		2,783.00
559321200018100112185		2,783.00		2,783.00
559321200018100112186		3,000.00		3,000.00
559321200018100112187		4,686.00		4,686.00
559321200018100112188		3,532.00		3,532.00
559321200018100112189		4,797.00		4,797.00
559321200018100112190		4,638.00		4,638.00
559321200018100112191		3,732.00		3,732.00
559321200018100112192		1,398.00		1,398.00
559321200018100112193		880.00		880.00
559321200018100112194		357.00		357.00
559321200018100112195		911.00		911.00
559321200018100112196		1,001.00		1,001.00
559321200018100112197		881.00		881.00
559321200018100112198		136.00		136.00
559321200018100112199		3,049.00		3,049.00
559321200018100112200		2,333.00		2,333.00
559321200018100112201		474.00		474.00
559321200018100112208		1,153.00		1,153.00
559321200018100112213		412.00		412.00
559321200018100112217		109.00		109.00
559321200018100112218		909.00		909.00
559321200018100112219		1,910.00		1,910.00
559321200018100112220		720.00		720.00
559321200018100112230		1,190.00		1,190.00
559321200018100112243		1,415.00		1,415.00

Cuenta		Debe	Haber	Saldo Final
559321200018100112475	SERVIN CALDERON JESUS	1,220.00		1,220.00
559321200018100112483	GARCIA PAQUE ANTONIO	2,214.00		2,214.00
559321200018100112494	PAQUE PEREZ GRACIELA	3,094.00		3,094.00
559321200018100112496	ALCANTAR GONZALEZ JLSUS	2,364.00		2,364.00
559321200018100112497	ARRIAGA SEBASTIAN RAFAEL	305.00		305.00
559321200018100112518	CALVILLO GUTIERREZ CLEDILDE	287.00		287.00
559321200018100112521	GARCIA RAMIREZ SANTIAGO	240.00		240.00
559321200018100112522	HERNANDEZ GARCIA ERNESTINA	287.00		287.00
559321200018100112533	PASCUAL JIMENEZ EDGAR	676.00		676.00
559321200018100112535	ALVARADO HERNANDEZ MARTHA PATRICIA	2,428.00		2,428.00
559321200018100112556	AGUILAR JACUINDE ADAM	1,859.00		1,859.00
559321200018100112557	AGUILAR JACUINDE ALEJANDRO	2,561.00		2,561.00
559321200018100112558	AGUILAR JACUINDE ALFREDO	2,561.00		2,561.00
559321200018100112561	BOYSO ZETINA ERASMO	3,000.00		3,000.00
559321200018100112565	DIAZ MEJIA JUAN CARLOS	1,556.00		1,556.00
559321200018100112570	MARTINEZ SELLEY DANILLA	1,208.00		1,208.00
559321200018100112571	MORALES ROSAS ALEJANDRO	1,613.00		1,613.00
559321200018100112572	REYES REYES MELQUIADES	3,000.00		3,000.00
559321200018100112629	MADRIGAL CUCUL FELIXA	401.00		401.00
559321200018100112633	ESTRADA OLIVOS ARTURO	1,814.00		1,814.00
559321200018100112650	BASILIO MAURILIO DELIA	4,500.00		4,500.00
559321200018100112651	ZACAPI PICHU SALUD	1,314.00		1,314.00
559321200018100112666	LASUNAS PEREZ VICTOR JESUS	1,528.00		1,528.00
559321200018100112674	CORTEZ PONCE FERMIN	601.00		601.00
559321200018100112676	HERNANDEZ FARFAN RIGOBERTO	2,561.00		2,561.00
559321200018100112708	BLANCAS CRUZ PAULA	628.00		628.00
559321200018100112711	HERNANDEZ GARCIA GLORIA	506.00		506.00
559321200018100112717	KIRANDA GONZALEZ GRISELDA	2,561.00		2,561.00
559321200018100112720	POSADAS GARCIA MARCELA	2,099.00		2,099.00
559321200018100112730	VIEYRA HERNANDEZ ESMERALDA	2,488.00		2,488.00
559321200018100112758	HERNANDEZ PARRA NAPULLON	3,369.00		3,369.00
559321200018100112760	PURECO FARFAN BRICIO	2,919.00		2,919.00
559321200018100112762	PURECO TIMOCO DAVID	2,305.00		2,305.00
559321200018100112766	SERVIN CALDERON SILVERIO	79.00		79.00
559321200018100112768	VILLEGAS INFANTE ISMAEL	832.00		832.00
559321200018100112771	SOTO ANGEL JAVIER	347.00		347.00
559321200018100112777	MUTPE SILVA LOURDES	292.00		292.00
559321200018100112818	OTEDA RODRIGUEZ ALEJANDRO	1,361.00		1,361.00
559321200018100112821	TINOCO ROSAS GABRIEL	533.00		533.00
559321200018100112822	COPEZ GONZALEZ CLISERIO	2,724.00		2,724.00
559321200018100112824	MORALES SILVA MARTIN	1,083.00		1,083.00
559321200018100112826	PAULINO ALVARADO LOURDES	3,950.00		3,950.00
559321200018100112837	CISNEROS CISNEROS ESTEFANIA	566.00		566.00
559321200018100112866	TORRES TERA GLORIA	196.00		196.00
559321200018100112893	FABIAN LUCIANO GJDALUPE DELIA	1,898.00		1,898.00
559321200018100112895	CHAVEZ ROSA CLAUDIA	990.00		990.00
559321200018100112900	ABARCA MEDINA IDALIA	229.00		229.00
559321200018100112908	ARELLANO ROSAS VIRGILIO	1,500.00		1,500.00
559321200018100112909	AVILES ROMERO MANUEL	1,500.00		1,500.00
559321200018100112910	AVILES PINEDA J. GUADALUPE	1,279.00		1,279.00
559321200018100112911	DE LA PAZ BERTIZ FELIPE	805.00		805.00
559321200018100112912	HERNANDEZ GARCIA OMAR	139.00		139.00
559321200018100112913	HERNANDEZ SAUCEDO IRINEO	139.00		139.00
559321200018100112916	HERNANDEZ TADEO JOSE	1,279.00		1,279.00
559321200018100112917	MACEDO RODRIGUEZ SAUL	1,500.00		1,500.00
559321200018100112918	MARTINEZ CARREÑO JORGE	1,165.00		1,165.00
559321200018100112919	MARTINEZ ORTUÑO ADOLFO	1,165.00		1,165.00
559321200018100112920	HUÑEZ ORRAGON VICENTE	279.00		279.00
559321200018100112921	PATRÓN HERNANDEZ ENRIQUE	551.00		551.00
559321200018100112922	RODRIGUEZ DELGADO ISIDRO	415.00		415.00
559321200018100112923	ROJAS RIVERA ADELARDO	1,279.00		1,279.00
559321200018100112924	RUIZ SANCHEZ TENDORO	1,391.00		1,391.00
559321200018100112925	SANCHEZ ARENAS JUAN CARLOS	1,391.00		1,391.00
559321200018100112926	SANCHEZ PEREZ PRIMITIVO	279.00		279.00
559321200018100112927	SANCHEZ ROMERO JORGE	1,165.00		1,165.00
559321200018100112929	TORRES CALDERON ROBERTO	1,500.00		1,500.00
559321200018100112949	LOPEZ VALENCTA CATALINA	187.00		187.00
559321200018100112976	GARCIA ACOSTA BRIGITDA	473.00		473.00
559321200018100112977	GARCIA ACOSTA MA. LUISA	1,263.00		1,263.00
559321200018100112980	HERNANDEZ GONZALEZ ANTONIO	395.00		395.00
559321200018100112982	RINCON MARGARITO ROSA	3,000.00		3,000.00
559321200018100112984	ARIAS CUARTE FLORENTINO	266.00		266.00
559321200018100112986	BAROSIO ESPINOZA GLORIA	993.00		993.00
559321200018100112987	CHAVEZ PIRITA JOSE TSARFI	6,115.00		6,115.00
559321200018100112989	GONZALEZ PEREZ YADIRA	1,659.00		1,659.00
559321200018100112990	MARTINEZ BAROCIO JOSE LUIS	2,538.00		2,538.00
559321200018100112994	NERI ESPINOZA MARIA LAURA	397.00		397.00
559321200018100112996	VAZQUEZ PEREZ MARIA ELENA	3,000.00		3,000.00
559321200018100112997	AGUILAR GARNICA GUILLERMO	3,428.00		3,428.00
559321200018100113000	JUAREZ GUZMAN JUANA	1,075.00		1,075.00
5593212000182002	QUERRANTOS DE CAPITAL CLTS. REC. BI	506,169.00		506,169.00
559321200018200202048	HERNANDEZ MORA LUIS	104.00		104.00
559321200018200203526	DIEGO MOLAZCO ELTORO	3,800.00		3,800.00
559321200018200203832	CONSTANTINO CAZARES EUSEBIO	843.00		843.00
559321200018200203841	PABLO CONSTANTINO ATENOGENES	376.00		376.00
559321200018200204041	MORALES BECERRIL ELEAZAR	249.00		249.00
559321200018200204042	BECERRIL ROMERO AUSTREBERTO	120.00		120.00
559321200018200204043	BECERRIL SILVA PEDRO	120.00		120.00
559321200018200204044	MAQUEZ ROMERO ANTONIO	120.00		120.00
559321200018200204049	VALENZUELA GOMEZ CELESTINO	249.00		249.00
559321200018200204050	SOLIS GUERRA RICARDO	249.00		249.00
559321200018200204054	DE JESUS MOLINA JOSE	249.00		249.00
559321200018200204132	DOMINGUEZ CONSTANTINO EZEQUIEL	232.00		232.00
559321200018200204137	PABLO CONSTANTINO ATENOGENES	145.00		145.00
559321200018200204138	PATRICIO CAZARES PROCOPIO	684.00		684.00
559321200018200204141	PICHTARRO SANTIAGO EVERARDO	599.00		599.00
559321200018200204142	SANTIAGO MAGDALENO REYNALDO	606.00		606.00
559321200018200204143	SANTIAGO MAGDALENO ROMUALDO	604.00		604.00
559321200018200204144	SANTIAGO ORTIZ LORENZO	606.00		606.00
559321200018200204147	CACERES CENTENO GLORIA	1,210.00		1,210.00
559321200018200204148	SALAZ FRONTANA HUGO MAURICIO	484.00		484.00
559321200018200204161	HERNANDEZ ROCHA JESUS	1,253.00		1,253.00
559321200018200204162	MONROY ROCHA ANTONIO	1,253.00		1,253.00
559321200018200204311	GARCIA VALENTIN EUGENIO	82.00		82.00
559321200018200204315	MARTINEZ GARCIA MARCIANO	82.00		82.00
559321200018200204316	MARTINEZ CORNELIO JESUS	82.00		82.00
559321200018200204318	MARTINEZ MARTINEZ JOSE	82.00		82.00
559321200018200204330	ROMERO REYES SALVADOR	82.00		82.00
559321200018200204331	MONDRAGON ROMERO PIEDAD	82.00		82.00



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Cuenta	Debe	haber	Saldo Final
559321200018200207225	BALTAZAR ESPINOSA CLARA	602.00	602.00
559321200018200207229	CASTRO GOMEZ LUIS MANUEL	107.00	107.00
559321200018200207238	FELIPE SILVA ALICIA	16.00	16.00
559321200018200207241	JUAN GOCHE TOMAS	15.00	15.00
559321200018200207246	GOMEZ MATIAS RUPERTO ROGELIO	1,086.00	1,086.00
559321200018200207248	HERNANDEZ VALDEZ GUADALUPE	265.00	265.00
559321200018200207250	IXTA MAGANA ALFREDO	588.00	588.00
559321200018200207260	MARTINEZ VALENCIA ARMANDO	527.00	527.00
559321200018200207261	MARTINEZ VALENCIA ELTAZAR	789.00	789.00
559321200018200207262	MARTINEZ VALENCIA JESUS	55.00	55.00
559321200018200207263	MARTINEZ VALENCIA JOSE LUIS	674.00	674.00
559321200018200207264	MATIAS MAXIMO ALBERTO	240.00	240.00
559321200018200207265	FULGENCIO MATIAS MAXIMO	214.00	214.00
559321200018200207269	MIRANDA MARTINEZ JUAN	3,118.00	3,118.00
559321200018200207277	OLIVERA MARTINEZ MIGUEL	461.00	461.00
559321200018200207285	PAULINO ALVARADO RAFAEL	1,190.00	1,190.00
559321200018200207286	DOMINGO PAULINO MIGUEL	588.00	588.00
559321200018200207291	RODRIGUEZ MARTINEZ SONTA	550.00	550.00
559321200018200207296	SANCHEZ GALLARDO FABIOLA	448.00	448.00
559321200018200207301	ZACARIAS MENDEZ FRANCISCO	417.00	417.00
559321200018200207307	PIQUINTO PARRA FELIPE	835.00	835.00
559321200018200207458	SEBASTIAN MARTINEZ CILLERINO	500.00	500.00
559321200018200207506	HERNANDEZ GARCIA JOSE LUIS	212.00	212.00
559321200018200207510	MONTAÑEZ RAMIREZ MARGARITA	667.00	667.00
559321200018200207511	RUIZ AGUILERA ADOLFO	1,082.00	1,082.00
559321200018200207512	RUIZ AGUILERA ALBINO	408.00	408.00
559321200018200207515	RUIZ CORDA RAMIRO	585.00	585.00
559321200018200207517	SOTO TAMAYO HERMELINDA	344.00	344.00
559321200018200207675	JACINTO ESCAMILLA JACINTO	5.00	5.00
559321200018200207824	GONZALEZ CHAGOLLA MIGUEL	1,624.00	1,624.00
559321200018200207826	GONZALEZ CHAGOLLA RAUL	89.00	89.00
559321200018200207833	BARAJAS MARTINEZ GILBERTO	1,325.00	1,325.00
559321200018200207834	BARAJAS RIVERA JOSE LUIS	1,000.00	1,000.00
559321200018200207835	BAUTISTA FERRON ELIA	1,344.00	1,344.00
559321200018200207837	CEJA FLOREANO ANGELA	854.00	854.00
559321200018200207838	DOMINGUEZ LUCAS ESPERANZA	1,500.00	1,500.00
559321200018200207840	FABIAN LAGUNA JOSE	1,500.00	1,500.00
559321200018200207841	FLORES LUCTANO MAGDALLNA	575.00	575.00
559321200018200207845	GASPAR DIMAS FAUSTO	700.00	700.00
559321200018200207849	LUCIANO LUCAS MARCELO	1,000.00	1,000.00
559321200018200207864	GUTIERREZ GUZMAN MIGUELA	43.00	43.00
559321200018200207865	GUTIERREZ MORALES MAGDALENA	55.00	55.00
559321200018200207873	HERRERA RAMIREZ WULFRANO	376.00	376.00
559321200018200207866	BAUTISTA GREGORIO MAGDALLNA	241.00	241.00
559321200018200207990	PABLO CANTLO MARIA SANTA	156.00	156.00
559321200018200207995	PABLO PABLO VIRGINIA	156.00	156.00
559321200018200208007	CORTEZ JIMENEZ ROGELIO GABRIEL	388.00	388.00
559321200018200208013	RAMIREZ CAMPOS ARTEMIO	611.00	611.00
559321200018200208015	SOKIA OLIVO JUVENTINO	1,359.00	1,359.00
559321200018200208047	NICOLAS BACTLIO DANIAN	238.00	238.00
559321200018200208054	RAMOS FELIPE ARTEMIO	3,000.00	3,000.00
559321200018200208064	RUEDA SALMERON GABRIEL	116.00	116.00
559321200018200208081	CHORONA RODRIGUEZ MA. LLLNA	190.00	190.00
559321200018200208083	GONZALEZ CERBALLOS GUADALUPE	189.00	189.00
559321200018200208087	REYNA KANGEL JOSEFINA	2,265.00	2,265.00
559321200018200208088	AVILLES GOMEZ JAVIER	1,960.00	1,960.00
559321200018200208097	HERNANDEZ GRANADOS JUAN ANTONIO	1,170.00	1,170.00
559321200018200208138	ZIRAMBA MATIAS SILVIA	1,455.00	1,455.00
559321200018200208143	BERNABE SALVADOR ESPERANZA	854.00	854.00
559321200018200208146	DE LA CRUZ JUSTO MARIA DE LA LUZ	716.00	716.00
559321200018200208159	MADRIGAL CORTEZ DOLORES YOLANDA	473.00	473.00
559321200018200208160	JUARLES SEBASTIAN TERESA	768.00	768.00
559321200018200208165	RODRIGUEZ SILVA GUADALUPE	938.00	938.00
559321200018200208167	ROMUALDO GOCHE EMERALDA	225.00	225.00
559321200018200208175	ZIRAMBA NICOLAS CONCEPCION	1,100.00	1,100.00
559321200018200208192	SANCHEZ SOLIS SILVERIO	2,173.00	2,173.00
559321200018200208196	MERLOS RUBIO TOMASA	110.00	110.00
559321200018200208214	PEREZ DILLGADO MIGUEL	1,480.00	1,480.00
559321200018200208218	RODRIGUEZ REFROJAR JOSE GUADALUPE	291.00	291.00
559321200018200208220	JIMENEZ ALVAREZ GENOVEVA	1,054.00	1,054.00
559321200018200208222	PERFECTO CRUZ JOSE RENE	769.00	769.00
559321200018200208485	MARTINEZ BARRERA MA. ELENA	168.00	168.00
559321200018200208495	W. URZUA DE ANDRADE DEBORA	1,514.00	1,514.00
559321200018200208499	LABORIEL MARTINEZ SEBASTIAN	2,908.00	2,908.00
559321200018200208507	ANDRADE CONCEPCION RAUL EDAURDO	2,908.00	2,908.00
559321200018200208733	MATIAS BARTOLO AMALIA	3,925.00	3,925.00
559321200018200208742	OROZCO SELKINO JOSEFINA	92.00	92.00
559321200018200208746	RAMOS PALOMARES FADINA	73.00	73.00
559321200018200208873	ARIAS VALENCIA J. JESUS	981.00	981.00
559321200018200208874	AYALA CISNEROS ALEJANDRO	981.00	981.00
559321200018200208875	CISNEROS LARA J. MARTIN	981.00	981.00
559321200018200208876	CISNEROS RIUS HECTOR GUILLERMO	981.00	981.00
559321200018200208877	CORDA NUNEZ JOSE LUIS	981.00	981.00
559321200018200208878	GONZALEZ TINOCO FORTINO	981.00	981.00
559321200018200208879	GUZMAN NIETO GALDINO	981.00	981.00
559321200018200208880	GUZMAN NIETO VICENTE	981.00	981.00
559321200018200208881	GUZMAN TAPIA J. JUVENAL	981.00	981.00
559321200018200208882	LOPEZ DELGADO DANIEL	981.00	981.00
559321200018200208883	LOPEZ DELGADO JESUS	981.00	981.00
559321200018200208884	LOPEZ SEGOVIA SALVADOR	981.00	981.00
559321200018200208885	LOPEZ SORIA NOE	1,072.00	1,072.00
559321200018200208886	MARTINEZ CISNEROS VICENTE	1,072.00	1,072.00
559321200018200208887	VAZQUEZ AYALA EUGENTO	1,072.00	1,072.00
559321200018200208888	VAZQUEZ LOPEZ ALFREDO	1,072.00	1,072.00
559321200018200208889	VILLICANA MENDOZA HOMERO	1,070.00	1,070.00
559321200018200208944	DOLORES PONCIANO MAURICIO	1,269.00	1,269.00
559321200018200209115	ALANIS SANCHEZ ANGELICA	1,094.00	1,094.00
559321200018200209116	HERRERA CORREA MA. GUADALUPE	2,537.00	2,537.00
559321200018200209117	RUIZ ALANIS MAYOLA	2,599.00	2,599.00
559321200018200209118	RUIZ ALANIS JOEL	2,718.00	2,718.00
559321200018200209172	NERI HERNANDEZ AGUSTIN	2,144.00	2,144.00
559321200018200209178	ZEPEDA GUIJOSA CARLOS	3,391.00	3,391.00
559321200018200209179	ZEPEDA GUIJOSA EFRAIN	3,391.00	3,391.00
559321200018200209180	ZEPEDA GUIJOSA JAIME	2,783.00	2,783.00
559321200018200209181	ZEPEDA GUIJOSA JORGE	2,783.00	2,783.00
559321200018200209182	ZEPEDA GUIJOSA RAUL	2,783.00	2,783.00
559321200018200209187	GONZALEZ COLIN LUIS	1,597.00	1,597.00
559321200018200209305	RAZO VILLASENOR FRANCISCO	4,600.00	4,600.00
559321200018200209306	VILLA VILLASENOR ANTONIO	4,500.00	4,500.00

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200018200209314	RUIZ ALANIS JOEL	12,265.00		12,265.00
559321200018200209380	QUINTO CORTEZ SANTAGO	112.00		112.00
559321200018200209433	ALCANTAR PABLO MARTA	1,438.00		1,438.00
559321200018200209438	CHAVEZ SIERRA MA. DE LA LUZ	1,574.00		1,574.00
559321200018200209441	GOCHE VALENCIA MA. GUADALUPE	1,667.00		1,667.00
559321200018200209443	GONZALEZ SALVADOR EMPERATRIZ	1,376.00		1,376.00
559321200018200209445	GONZALEZ IREBINA GUILLERMINA	1,260.00		1,260.00
559321200018200209450	SURLANO JORGE GORTA ESTHELLA	1,667.00		1,667.00
559321200018200209473	GONZALEZ PASCUAL JOSE	700.00		700.00
559321200018200209522	ESPINO PEREZ ISALIA	1,592.00		1,592.00
559321200018200209523	ORTEGA CRUZ BENJAMIN	1,592.00		1,592.00
559321200018200209526	VILLASEÑOR ZETINA RENE BENJAMIN	364.00		364.00
559321200018200209534	CRUZ MEDINA MANUELA	211.00		211.00
559321200018200209535	CUSTODIO LUCAS DEITA	210.00		210.00
559321200018200209633	CHAVEZ GONZALEZ JOSE LUIS	1,635.00		1,635.00
559321200018200209646	GUZMAN MAGAÑA ARTURO DAVID	1,690.00		1,690.00
559321200018200209647	GUZMAN ROMERO ARTURO DAVID	2,296.00		2,296.00
559321200018200209842	ANGEL SEBASTIAN ITRRAGO	1,112.00		1,112.00
559321200018200209933	ANALUCAS FLORES WILFRIDO	1,707.00		1,707.00
559321200018200209934	IREPAN ERIAS EVER	1,707.00		1,707.00
559321200018200209935	IREPAN PINEDA JUAN	1,707.00		1,707.00
559321200018200209936	RODRIGUEZ ALENDAR SALVADOR	2,348.00		2,348.00
559321200018200209952	CASTRO ZETINA GUADALUPE	2,646.00		2,646.00
559321200018200209993	CORNELIO BARRERA AMADOR	2,768.00		2,768.00
559321200018200209994	CORNELIO BARRERA DAVID	814.00		814.00
559321200018200209995	CORNELIO BARRERA DORA	1,745.00		1,745.00
559321200018200209996	CORNELIO CASTRO FERNANDO	2,366.00		2,366.00
559321200018200209997	CORNELIO EVARISTO FIDEL	379.00		379.00
559321200018200210002	MARTINEZ HERNANDEZ JACICIO	1,341.00		1,341.00
559321200018200210005	SANCHEZ GUTIERREZ MARGARITA	722.00		722.00
559321200018200210007	CASTRO HINOJOSA CECILIA	1,115.00		1,115.00
559321200018200210043	TORRES ZEPEDA J. JESUS	3,000.00		3,000.00
559321200018200210088	AVILES MENDOZA JOSE JAVIER	290.00		290.00
559321200018200210310	MENDOZA ROMERO JOSE CELSO	1,338.00		1,338.00
559321200018200210312	CHAVEZ CRTO JOEL	636.00		636.00
559321200018200210314	CERANO GUTIERREZ MA. ISABEL	1,336.00		1,336.00
559321200018200210315	HERNANDEZ CARLOS PEDRO	1,531.00		1,531.00
559321200018200210316	HERNANDEZ TORRES MIGUEL	966.00		966.00
559321200018200210401	ANASTACTO GALLARDO ABELINO	712.00		712.00
559321200018200210404	GARCIA FLORES MARTIN	1,019.00		1,019.00
559321200018200210405	GUADALUPE RODRIGUEZ ROGELIO	1,178.00		1,178.00
559321200018200210407	MATIAS FELIPE ARQUIMEDES	1,055.00		1,055.00
559321200018200210408	NICOLAS ALVARES GUILLERMO	1,393.00		1,393.00
559321200018200210409	NICOLAS ALVARES ROE	854.00		854.00
559321200018200210415	SORTANO TORRES GUSTAVO	387.00		387.00
559321200018200210419	GARCIA AVILA RAFAEL	99.00		99.00
559321200018200210421	ARRDONDO VALENTIN ALEJANDRO	1,542.00		1,542.00
559321200018200210470	MARTINEZ URBENIN FERMEN	2,000.00		2,000.00
559321200018200210497	NAVA CAZAREZ BERTHA ALICIA	1,802.00		1,802.00
559321200018200210500	SANCHEZ NAVA MA. DEL CARMEN	2,025.00		2,025.00
559321200018200210635	AGUIAR RAMIREZ ANTONIO	500.00		500.00
559321200018200210881	BERNABE MORENO ANTONIA	1,111.00		1,111.00
559321200018200210882	BERNABE MORENO GERMAN	1,508.00		1,508.00
559321200018200210885	ROSAS FLORENCIO ALEJANDRO	552.00		552.00
559321200018200210921	SANCHEZ NAVA MARIA MAGDALENA	3,813.00		3,813.00
559321200018200210938	SERASTIAN MORALES JESUS	199.00		199.00
559321200018200210978	RODRIGUEZ ROMERO EDNA GABRIELA	755.00		755.00
559321200018200210979	RODRIGUEZ ROMERO MARTA GUADALUPE	2,015.00		2,015.00
559321200018200210980	ROVERO TORRES LILIA	2,015.00		2,015.00
559321200018200211006	ROJAS GRANADOS GUADALUPE	1,385.00		1,385.00
559321200018200211043	SILVA MONTANO MA. ELEVA	3,000.00		3,000.00
559321200018200211044	VALDEZ AGUILAR GILDARDO	3,000.00		3,000.00
559321200018200211058	SANCHEZ DIAZ CARLOS	4,500.00		4,500.00
559321200018200211059	ROMERO ORUZZO JULIAN	1,703.00		1,703.00
559321200018200211087	MAGDALLINA PABLO LAURIANO	5,094.00		5,094.00
559321200018200211087	PABLO PICHATARO JACINTO	1,189.00		1,189.00
559321200018200211096	LOPEZ QUINTERO JORGE	701.00		701.00
559321200018200211714	SERRANO GARCIA ERNESTO	2,783.00		2,783.00
559321200018200211715	SERRANO TREJO JAVIER	2,783.00		2,783.00
559321200018200211718	HERNANDEZ OLIVARES MA. EUGENIA	2,783.00		2,783.00
559321200018200211719	PATILLO GARCIA CARMEN	2,783.00		2,783.00
559321200018200211720	ALVARADO LEMUS GISELA	2,783.00		2,783.00
559321200018200211721	ALVARADO LEMUS J. SOCORRO	2,783.00		2,783.00
559321200018200211723	VALDEZ ALVARADO NADIA	2,783.00		2,783.00
559321200018200211732	VALDEZ ALVARADO THELMA GUADALUPE	2,783.00		2,783.00
559321200018200211760	MARCOS CRUZ JOSE LUIS	938.00		938.00
559321200018200211762	RODRIGUEZ LOZANO PATRICIA	3,000.00		3,000.00
559321200018200211384	GONZALEZ GOMEZ ABEL	1,928.00		1,928.00
559321200018200211385	ALVAREZ MEA ISABEL	560.00		560.00
559321200018200211389	ALVAREZ MEA LAURA	560.00		560.00
559321200018200211399	CALDERON MENDOZA JOSE FRANCISCO	379.00		379.00
559321200018200211484	MUNOZ PEREZ RICARDO	557.00		557.00
559321200018200211485	RODRIGUEZ MERCADO GABRIEL	295.00		295.00
559321200018200211486	HERNANDEZ PEREZ VENACTO	7,619.00		7,619.00
559321200018200211488	RODRIGUEZ SILVA HUGO	4,500.00		4,500.00
559321200018200211494	MONTANO JIMENEZ ROBERTO	1,338.00		1,338.00
559321200018200211511	PEREZ PEREZ ELEAZAR	3,987.00		3,987.00
559321200018200211513	VALENCIA ZARATE ARTURO	1,442.00		1,442.00
559321200018200211547	PICHATARO GUADALUPE SANTIAGO	1,613.00		1,613.00
559321200018200211591	VILLA MORA MANUEL	1,670.00		1,670.00
559321200018200211720	ALCARAZ RODRIGUEZ JAIME ERNESTO	260.00		260.00
559321200018200211721	AVILA PENA GUADALUPE	395.00		395.00
559321200018200211723	CARDENAS VELAZQUEZ JOURDES	622.00		622.00
559321200018200211724	CARRILLO ARTEAGA MA. DEL ROSARIO	454.00		454.00
559321200018200211725	CASTILLO CHAVEZ TRINA	456.00		456.00
559321200018200211726	CASTILLO MURILLO JOSE LUIS	643.00		643.00
559321200018200211729	CHAVEZ LANGEROS ELIZABET	262.00		262.00
559321200018200211730	CHAVEZ LANGEROS JUAN VICENTE	262.00		262.00
559321200018200211731	FRIAS BORRAYO GUSTAVO	456.00		456.00
559321200018200211732	GONZALEZ GONZALEZ SALVADOR	468.00		468.00
559321200018200211733	HERNANDEZ CASTILLO J. ALBERTO	196.00		196.00
559321200018200211734	HERNANDEZ CASTILLO RAFAEL	468.00		468.00
559321200018200211736	HERNANDEZ CHAVEZ JUANA	328.00		328.00
559321200018200211737	HERNANDEZ CHAVEZ MANUEL	53.00		53.00
559321200018200211738	HERNANDEZ NAVARRO LEONARDO	196.00		196.00
559321200018200211739	HERNANDEZ RAMIREZ JUAN LUIS	530.00		530.00
559321200018200211740	HERNANDEZ RAMIREZ VICIOR MANUEL	468.00		468.00
559321200018200211744	LANGEROS LOPEZ ANA MARIA	262.00		262.00
559321200018200211745	LEON VILLANUEVA LETICIA	1,067.00		1,067.00



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559321200018200211746	LEON VILLANUEVA MA. DEL CARMEN	1,067.00		1,067.00
559321200018200211747	MARTINEZ AVILA ALBERTO	397.00		397.00
559321200018200211754	MORENO ROSAS GRACIELA	118.00		118.00
559321200018200211755	NEGRETTE LUNA ADRIANA	397.00		397.00
559321200018200211756	ORTEZ TEJEDA NICOLAS	199.00		199.00
559321200018200211757	OSFUEIRA LUCRECIA	468.00		468.00
559321200018200211758	PLASCENCIA RAMIREZ CECILIA	397.00		397.00
559321200018200211762	RAMIREZ GARCIA MA. DOLORES	452.00		452.00
559321200018200211763	RAMIREZ VAZQUEZ ENRIQUE	373.00		373.00
559321200018200211767	VARGAS HERNANDEZ SUSANA	136.00		136.00
559321200018200211768	VALADEZ ORTIZ ALICIA	488.00		488.00
559321200018200211821	PTINEDA ESTRADA LUIS	6,000.00		6,000.00
559321200018200211823	VANEGAS SANTOYO J. ANTONIO	6,564.00		6,564.00
559321200018200211825	JIMENEZ LOPEZ GUADALUPE	8,500.00		8,500.00
559321200018200211826	MORA MORENO MARIO PRIMITIVO	10,000.00		10,000.00
559321200018200211871	MARTINEZ NAVARRO CRUZ	2,500.00		2,500.00
559321200018200211872	MARTINEZ NAVARRO JESUS	2,500.00		2,500.00
559321200018200211873	ROTAS MERCADO LUIS	1,957.00		1,957.00
559321200018200211874	SANTIAGO BARCENAS JORGE	2,324.00		2,324.00
559321200018200211875	SANTIAGO LOPEZ EMOTEO	1,857.00		1,857.00
559321200018200211876	VENTURA CONSTANCIO JESUS	2,500.00		2,500.00
559321200018200211879	ZAMUDIO HERNANDEZ JOSE FLAVIO	2,550.00		2,550.00
559321200018200211913	CALDERON CALVO FRANCISCO	4,000.00		4,000.00
559321200018200211951	MONDRAGON MARTINEZ SIMON	1,401.00		1,401.00
559321200018200211993	TOVAR CORRAL GILBERTO	3,011.00		3,011.00
559321200018200212057	SOSA COLMAN OVAR HIKIBERTO	2,525.00		2,525.00
559321200018200212153	MARTINEZ RAMIREZ LUIS ANTONIO	5,000.00		5,000.00
559321200018200212279	FRANCISCO PASAYE PRUDENCIO	5,000.00		5,000.00
559321200018200212281	PASAYE PASAYE MA. SALOME	5,000.00		5,000.00
559321200018200212282	PEREZ ZINZIRE JAVIER	3,711.00		3,711.00
559321200018200212322	HERNANDEZ PARRA SALVADOR	2,283.00		2,283.00
559321200018200212394	ILLIEZ HERNANDEZ JORGE	4,197.00		4,197.00
559321200018200212398	ESPINOSA MENDOZA PEDRO	1,392.00		1,392.00
559321200018200212400	RUIZ ARROYO ANTONIO	1,380.00		1,380.00
559321200018200212404	GUEVARA AGUILAR JOSE ANTONIO	1,435.00		1,435.00
559321200018200212437	SANTIAGO ZERANJA SALVADOR	8,000.00		8,000.00
559321200018200212563	CARDENAS MORALES JUAN CARLOS	4,000.00		4,000.00
559321200018200212692	GARCIA DOMINGUEZ AURORA	3,117.00		3,117.00
559321200018200212694	GARCIA TORRES MA. ELENA	3,421.00		3,421.00
559321200018200212700	VELAZQUEZ GARCIA NGE	3,421.00		3,421.00
559321200018200212701	VELAZQUEZ GARCIA SIMON	3,117.00		3,117.00
559321200018200212702	VELAZQUEZ SANCHEZ JUAN	3,718.00		3,718.00
559321200018200212747	YACUTA LEMUS RICARDO	96.00		96.00
559321200018200212813	PANTOJA TOLEDO MA. IRANSITO	3,089.00		3,089.00
559321200018200212815	JERONIMO PABLO CONSUELO	4,715.00		4,715.00
559321200018200212894	RAMOS PASCUAL LORENZO	5,500.00		5,500.00
5599	OTROS GASTOS VARIOS	1.57		1.57
559921	OTROS GASTOS VARIOS	1.57		1.57
55992102	DIVERSOS	1.57		1.57
559921020100	DIVERSOS	1.57		1.57
5599210201000001	DIVERSOS GASTOS.	1.57		1.57
7	CULTIAS DE ORDEN CONTABLES		361,383.39	361,383.39
74	JUICIOS		361,383.39	361,383.39
741	DEMANDAS JUDICIALES EN PROCESO DE R	16,857,061.38		16,495,677.99
7410	DEMANDAS JUDICIAL EN PROCESO DE RES	16,857,061.38		16,495,677.99
741000	JUICIO LABORALES	16,857,061.38		16,495,677.99
74100001	JUICIOS LABORALES	1,218,308.73		856,925.34
741000010002	NEFTALI ORTEGA MURGUA	0.01		0.01
741000010003	ROSA MARIA GUDIÑO NAVARRO	260,811.26		260,811.26
741000010005	FABIOLA GONZALEZ VALLE	67,005.00		67,005.00
741000010009	SULLY BERENICE ROSAS RODRIGUEZ	0.01		0.01
741000010010	GERMAN RANGEL PEREZ	41,828.08		41,828.08
741000010012	HERIBERTO ALVARO JAIMES ROSAS	0.01		0.01
741000010015	JOSE CRISTIAN ROMAN PEREZ	0.01		0.01
741000010016	DANIELA TORRES VEGA	361,383.39		140,270.15
741000010017	DAVID SALVADOR CERVANTES MARTINEZ	140,270.15		347,010.80
741000010018	MONICA GUADALUPE PEREZ DIAZ BARRIGA	347,010.80		0.01
741000010019	HECTOR CALDERON MARTINEZ	0.01		15,638,752.65
74100002	OTROS JUICIOS	15,638,752.65		15,638,752.65
741000020002	OCHOA Y CARRILLO S.C.	15,638,752.65		15,638,752.65
742	RESOLUCION DE DEMANDAS EN PROCESO J	-16,857,061.38	361,383.39	-16,495,677.99
7420	RESOLUCION DE DEMANDAS EN PROCESO J	-16,857,061.38	361,383.39	-16,495,677.99
742000	JUICIOS LABORALES	-16,857,061.38	361,383.39	-16,495,677.99
74200001	JUICIOS LABORALES	-1,218,308.73	361,383.39	-856,925.34
742000010002	NEFTALI ORTEGA MURGUA	-0.01		-0.01
742000010003	ROSA MARIA GUDIÑO NAVARRO	-260,811.26		-260,811.26
742000010005	FABIOLA GONZALEZ VALLE	-67,005.00		-67,005.00
742000010009	SULLY BERENICE ROSAS RODRIGUEZ	-0.01		-0.01
742000010010	GERMAN RANGEL PEREZ	-41,828.08		-41,828.08
742000010012	HERIBERTO ALVARO JAIMES ROSAS	-0.01		-0.01
742000010015	JOSE CRISTIAN ROMAN PEREZ	-0.01		-0.01
742000010016	DANIELA TORRES VEGA	-361,383.39	361,383.39	-140,270.15
742000010017	DAVID SALVADOR CERVANTES MARTINEZ	-140,270.15		-347,010.80
742000010018	MONICA GUADALUPE PEREZ DIAZ BARRIGA	-347,010.80		0.01
742000010019	HECTOR CALDERON MARTINEZ	-0.01		-15,638,752.65
74200002	OTROS JUICIOS	-15,638,752.65		-15,638,752.65
742000020002	OCHOA Y CARRILLO S.C.	-15,638,752.65		-15,638,752.65
781121	BONIFICAC. INTS. DIVS. PROGRAMAS	274,509,570.12		224,509,570.12
78112101	BONIF. INTS. FOMICH 1	7,571,420.15		7,571,420.15
781121010000	BONIFICACION INTERESES FOMICH1	7,571,420.15		7,571,420.15
78112102	BONIF. INTS. SEBUCCO	238,364.51		238,364.51
781121020001	BONIFIC. D INTS. RECURSOS SEDECO	238,364.51		238,364.51
78112103	BONIF. INTS. REC. PROP. FOMICH	33,323,390.95		33,323,390.95
781121030002	BONIFICACION INTS. REC. PROPTOS	33,323,390.95		33,323,390.95
78112104	BONIF. INTS. AGROINDUSTRIAL	1,403,955.36		1,403,955.36
781121040003	BONIFICACION DE INTERESES AGROINDUS	1,403,955.36		1,403,955.36
78112105	BONIF. INTS. TURISMO	2,101,022.60		2,101,022.60
781121050004	BONIFICACION DE INTS. APOYO AL TURI	2,101,022.60		2,101,022.60
78112106	BONIF. INTS. PFIEM	68,859,500.38		68,859,500.38
781121060005	BONIF. DE INTERESES PROMYP	68,859,500.38		68,859,500.38
78112107	BONIF. INTS. PERFILA	220,498.95		220,498.95
781121070025	BONIFICACION INTERESES PERFILA	220,498.95		220,498.95
78112108	BONIF. INTS. PYME 2007	4,301,407.00		4,301,407.00
781121080067	BONIF. INTS. PYME 2007	4,301,407.00		4,301,407.00
78112109	BONIF. INTS. REC. GTIAS.	452,335.27		452,335.27
781121090081	BONIF. INTS. REC. GTIAS. CAP. RIFEG	452,335.27		452,335.27
78112112	BONIF. INTS. CON MUJER	2,510,195.23		2,510,195.23
781121120017	BONIF. INTS. CON MUJER MORELIA	2,313,875.97		2,313,875.97

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781121120089	BONIF. INTS. C. MUJER TACAMBARO	2,846.95	2,846.95
781121120090	BONIF. INT. C/MJR URUAPAN	180,046.78	180,046.78
781121120094	BONIF. INTS. CMUJER JIQUILPAN	13,393.56	13,393.56
781121120095	BONIF. INTS. CMUJER TIQUICHEO	31.97	31.97
78112113	BONIF. INTS. PROFAP	60,077,766.75	60,077,766.75
781121130013	BONIFICACION INTERESES PROFAP	60,077,766.75	60,077,766.75
78112114	BONIF. INTS. PRODEM	36,923,880.59	36,923,880.59
781121140008	BONIFICACION INTERESES PRODEM	25,829,105.97	25,829,105.97
781121140010	BONIF. INTS. PRODEM 09	5,405,230.65	5,405,230.65
781121140023	BONIF. INTS. LAZARO C. HURACAN	2,637,908.91	2,637,908.91
781121140028	BONIFICACION INTS. SIST. CALIDAD	2,622,010.34	2,622,010.34
781121140049	BONIF. INTS. CARACUARO	12,067.83	12,067.83
781121140060	BONIFICACION INTS. FOMITUR	147,000.00	147,000.00
781121140061	BONIFIC. INTS. FOPRODE	168,998.47	168,998.47
781121140085	BONIF. INTS. CEMPRENDE	101,558.42	101,558.42
78112120	INTERESES POR COBRAR REC. ARTESANOS	6,525,832.38	6,525,832.38
781121200009	BONIFICACION INTS. REC. ARTFSAN	2,889.87	2,889.87
781121200011	BONIFICACION DE INT. ARTESANOS	5,929,528.51	5,929,528.51
781121200018	BONIFICACION INTS. CREDITOS REC. BID	484,361.00	484,361.00
781121200025	POR CREDITOS REFACCIONARIOS	109,053.00	109,053.00
781122	INTS. BONIF. DIVERSOS PROGRAMAS	-224,509,570.12	-224,509,570.12
78112201	INTS. BONIF. FOMICH 2	-7,571,420.15	-7,571,420.15
781122010000	INT. BONIF. FOMICH2	-7,571,420.15	-7,571,420.15
78112202	INTS. BONIF. SEDECO	-238,364.51	-238,364.51
781122020001	INTS. BONIFICADOS REC. SEDECO	-238,364.51	-238,364.51
78112203	INTS. BONIF. REC. PROP. FOMTCH	-33,323,390.95	-33,323,390.95
781122030002	INTS. BONIFICADOS REC. PROPTOS	-33,323,390.95	-33,323,390.95
78112204	INTS. BONIF. AGROINDUSTRIAL	-1,403,955.36	-1,403,955.36
781122040003	INTERESES BONIFICADOS AGROINDUSTRIA	-1,403,955.36	-1,403,955.36
78112205	INTS. BONIF. TURISMO	-2,101,022.60	-2,101,022.60
781122050004	INTS. BONIFICADOS APOYO AL TURISMO	-2,101,022.60	-2,101,022.60
78112206	INTS. BONIF. FFFEM	-68,859,500.38	-68,859,500.38
781122060005	INTS. BONIFICADOS PROMYP	-68,859,500.38	-68,859,500.38
78112207	INTS. BONIF. PERFILA	-220,498.95	-220,498.95
781122070025	INTERESES BONIFICADOS PERFILA	-220,498.95	-220,498.95
78112208	INTS. BONIF. PYME 2007	-4,301,407.00	-4,301,407.00
781122080062	INTS. BONIF. PYME 2007	-4,301,407.00	-4,301,407.00
78112209	INTS. BONIF. REC. GTTAS.	-452,335.27	-452,335.27
781122090081	INTS. BONIF. REC. GTTAS. CAP. RIESG	-452,335.27	-452,335.27
78112212	INTS. BONIF. CON MUJER	-2,510,195.23	-2,510,195.23
781122120012	INTERESES BONIF. CON MUJER MORELI	-2,313,875.97	-2,313,875.97
781122120089	INTS. BONIF. C. MUJER TACAMBARO	-2,846.95	-2,846.95
781122120090	INTS. BONIF. C/MUJER URUAPAN	-180,046.78	-180,046.78
781122120094	INTS. BONIF. CMUJER JIQUILPAN	-13,393.56	-13,393.56
781122120095	INTS. BONIF. CMUJER TIQUICHEO	-31.97	-31.97
78112213	INTS. BONIF. PROFAP	-60,077,766.75	-60,077,766.75
781122130013	INT. BONIFIC. PROFAP	-60,077,766.75	-60,077,766.75
78112214	INTS. BONIF. PRODEM	-36,923,880.59	-36,923,880.59
781122140008	INT. BONIFIC. PRODEM	-25,829,105.97	-25,829,105.97
781122140010	INT. BONIF. PRODEM 09	-5,405,230.65	-5,405,230.65
781122140023	INTS. BONIF. LAZARO C. HURACAN	2,637,908.91	2,637,908.91
781122140028	INTS. BONIFICADOS SIST. CALIDAD	2,622,010.34	2,622,010.34
781122140049	INTS. BONIF. CARACUARO	12,067.83	12,067.83
781122140060	INTS. BONIFICADOS FOMITUR	147,000.00	147,000.00
781122140061	INTS. BONIF. FOPRODE	168,998.47	168,998.47
781122140085	INTS. BONIF. CEMPRENDE	101,558.42	101,558.42
78112220	RECURSOS BID INTERESES ARTESANOS	-6,525,832.38	-6,525,832.38
781122200009	INT. BONIFICADOS REC. ARTESANO	-2,889.87	-2,889.87
781122200011	INT. BONIFICADOS ARTESANOS	-5,929,528.51	-5,929,528.51
781122200018	INT. BONIFICADOS CREDITOS REC. BID	-484,361.00	-484,361.00
781122200025	POR PRESTAMOS REFACCIONARIOS	-109,053.00	-109,053.00
781131	BONIFIC. INTS. MERCADO MPAL. TACAMBA	32,798.71	32,798.71
781132	INTS. BONIFICADOS MERCADO MPAL. TACA	-32,798.71	-32,798.71
781133	BONIFIC. INTS. MERCADO HNOS. FLORES	10,067.24	10,067.24
781134	INTS. BONIFICADOS MERCADO HNOS. FLOR	-10,067.24	-10,067.24
781135	CASTIGOS DE CARTERA	3,420,089.77	3,420,089.77
781136	QUEBRANTO DE INTERESES	539,573.23	539,573.23
781137	APORT. AL FIN. DUL. COMERCIO FIDEMTCH	21,000,000.00	21,000,000.00
781138	APORT. AL FIN. COMERCIO FOGA	4,000,000.00	4,000,000.00
781139	GARANTIAS LIQUIDAS OTORGADAS	3,566,092.24	3,566,092.24
781140	APORTAC. FINANCIAM. COMERC. FIMYPE	4,000,000.00	4,000,000.00
781141	DACIONES EN PAGO BIENES INSERVIBLES	13.00	13.00
781142	CARTERA IRRECUPERABLE	-3,420,089.77	-3,420,089.77
781143	INTERESES QUEBRANTADOS	539,573.23	539,573.23
781144	APORT. AL FIN. DEL COMERCIO FIDEMTCH	-21,000,000.00	-21,000,000.00
781145	APORT. AL FIN. COMERCIO FOGA	-4,000,000.00	-4,000,000.00
781146	GARANTIAS LIQUIDAS OTORGADAS	-3,566,092.24	-3,566,092.24
781147	APORTAC. FINANCIAM. COMERC. FIMYPE	-4,000,000.00	-4,000,000.00
781148	DACIONES EN PAGO BIENES INSERVIBLES	-13.00	-13.00
B	CUENTAS DE ORDEN PRESUPUESTARIAS	3,453,554.03	3,453,554.03
B1	LEY DE INGRESOS	2,166,306.24	2,166,306.24
B11	LEY DE INGRESOS ESTIMADA	3,189,386.56	3,189,386.56
B110	LEY DE INGRESOS ESTIMADA	3,189,386.56	3,189,386.56
B11000	LEY DE INGRESOS ESTIMADA	3,189,386.56	3,189,386.56
B11000041	LEY DE INGRESOS ESTIMADA INGRESOS D	2,714,428.16	2,714,428.16
B110000414174	INGR. DE OPER. ENTID. PARAESTATALES FM	2,714,428.16	2,714,428.16
B1100004141742500	INTERES MORATORIO FOMTCH2	1,289,004.94	1,289,004.94
B1100004141742600	INTERES DEVENG. COBRADOS DVS PROGRAM	1,425,423.22	1,425,423.22
B11000043	LEY DE INGRESOS ESTIMADA OTROS INGR	474,958.40	474,958.40
B110000434311	INTERESES GANADOS DE VALORES CRÉDI	474,958.40	474,958.40
B1100004343112000	INTERESES GANADOS DE TÍTULOS, VALOR	474,958.40	474,958.40
B12	LEY DE INGRESOS POR EJECUTAR	-1,176,086.88	-1,176,086.88
B120	LEY DE INGRESOS POR EJECUTAR	-1,176,086.88	-1,176,086.88
B12000	LEY DE INGRESOS POR EJECUTAR	-1,176,086.88	-1,176,086.88
B12000041	LEY DE INGRESOS POR EJECUTAR INGRESOS	1,021,273.32	1,021,273.32
B120000414174	INGR. DE OPER. ENTID. PARAESTATALES FM	87,530.88	87,530.88
B1200004141742500	INTERES MORATORIO FOMTCH2	55,547.90	55,547.90
B1200004141742600	INTERES DEVENG. COBRADOS DVS PROGRAM	965,725.47	965,725.47
B12000043	LEY DE INGRESOS POR EJECUTAR OTROS	-435,899.93	-435,899.93
B120000434311	INTERESES GANADOS DE VALORES, CRÉDI	435,899.93	435,899.93
B1200004343112000	INTERESES GANADOS DE TÍTULOS, VALOR	435,899.93	435,899.93
B13	MODIFICACIONES A LA LEY DE INGRESOS	491,447.83	491,447.83
B130	MODIFICACIONES A LA LEY DE INGRESOS	491,447.83	491,447.83
B13000	MODIFICACIONES A LA LEY DE INGRESOS	491,447.83	491,447.83
B13000041	MODIFICACIONES A LA LEY DE INGRESOS	567,694.84	567,694.84
B130000414174	INGR. DE OPER. ENTID. PARAESTATALES FM	55,547.90	55,547.90
B1300004141742500	INTERES MORATORIO FOMTCH2	13,145.33	13,145.33
B1300004141742600	INTERES DEVENG. COBRADOS DVS PROGRAM	958,309.12	958,309.12

Cuenta	Balanza de Comprobación del día	01/12/23 al día 31/12/23		al nivel 12		Saldo Final
		Saldo Inicial	Debe	Haber	Saldo Final	
81300043	MODIFICACIONES A LA LEY DE INGRESOS	427,144.49	435,899.93	372,000.96		541,043.46
813000434311	INTERESES GANADOS DE VALORES CRÉDIT	427,144.49	435,899.93	372,000.96		541,043.46
8130004343112000	INTERESES GANADOS DE TÍTULOS, VALOR	427,144.49	435,899.93	372,000.96		541,043.46
814	LEY DE INGRESOS DEVENGADA		190,701.50	190,701.50		
8140	LEY DE INGRESOS DEVENGADA		190,701.50	190,701.50		
814000	LEY DE INGRESOS DEVENGADA		190,701.50	190,701.50		
81400041	LEY DE INGRESOS DEVENGADA INGRESOS		76,801.85	76,801.85		
814000414174	INGR.DE OPER.FINTO.PARAESTATALES FM		76,801.85	76,801.85		
8140004141742500	INTERES MORATORIO FOMICHT		42,402.57	42,402.57		
8140004141742600	INTERES DEVENG.COBRADOS DVS PROGRAM		34,398.28	34,398.28		
81400043	LEY DE INGRESOS DEVENGADA OTROS TNG		113,899.65	113,899.65		
814000434311	INTERESES GANADOS DE VALORES, CRÉDIT		113,899.65	113,899.65		
8140004343112000	INTERESES GANADOS DE TÍTULOS, VALOR		113,899.65	113,899.65		
815	LEY DE INGRESOS RECAUDADA	-3,008,139.01	26,982.98	163,718.52		-3,144,874.55
8150	LEY DE INGRESOS RECAUDADA	-3,008,139.01	26,982.98	163,718.52		-3,144,874.55
815000	LEY DE INGRESOS RECAUDADA	-3,008,139.01	26,982.98	163,718.52		-3,144,874.55
81500041	LEY DE INGRESOS RECAUDADA INGRESOS	-2,106,036.80	26,982.98	49,818.87		-2,178,872.69
815000414174	INGR.DE OPER.FINTO.PARAESTATALES FM	-2,106,036.80	26,982.98	49,818.87		-2,128,872.69
8150004141742500	INTERES MORATORIO FOMICHT	-1,856,699.78		42,402.57		-1,899,102.35
8150004141742600	INTERES DEVENG.COBRADOS DVS PROGRAM	-249,337.02	26,982.98	7,416.30		-229,760.34
81500043	LEY DE INGRESOS RECAUDADA OTROS TNG	-902,102.21		113,899.65		-1,016,001.86
815000434311	INTERESES GANADOS DE VALORES CRÉDIT	-902,102.21		113,899.65		-1,016,001.86
8150004343112000	INTERESES GANADOS DE TÍTULOS, VALOR	-902,102.21		113,899.65		-1,016,001.86
82	PRESUPUESTO DE EGRESOS		1,287,247.79	1,287,247.79		
821	PRESUPUESTO DE EGRESOS APROBADO	-3,189,386.56				-3,189,386.56
8210	PRESUPUESTO DE EGRESOS APROBADO	-3,189,386.56				-3,189,386.56
821000	PRESUPUESTO DE EGRESOS APROBADO	-3,189,386.56				-3,189,386.56
82100010	SERVICIOS PERSONALES.	-792,169.12				-792,169.12
821000101300	REMUNERACIONES ADICIONALES Y ESPECT	-792,169.12				-792,169.12
8210001013001341	COMPENSACIONES EXTRAORDINARIAS	-792,169.12				-792,169.12
821000101300134113414	COMPENSACIONES EXTRAORDINARIAS	-792,169.12				-792,169.12
82100010	SERVICIOS GENERALES.	-2,397,217.44				-2,397,217.44
821000103300	SERVICIOS PROFESIONALES, CIENTÍFICO	-2,190,390.72				-2,190,390.72
8210001033003310	SERVICIOS LEGALES DE CONTABILIDAD	-1,787,141.01				-1,787,141.01
821000103300331033101	ASESORIAS ASOCIADAS A CONVENIOS TR	-1,437,141.01				-1,437,141.01
821000103300331033106	AUDITORIAS, EVALUACIONES, DICTAMINA	-350,000.00				-350,000.00
8210001033003360	SERVICIOS DE APOYO ADMIVO TRADUCCIO	-403,249.71				-403,249.71
821000103300336033602	OTROS SERVICIOS COMERCIALES	-18,742.82				-18,742.82
821000103300336033603	IMPRESIONES DE DOCUMENTOS OFICIALES	-2,000.00				-2,000.00
821000103300336033605	INFORMACION MEDIOS MASIVOS DERIV OP	-382,506.89				-382,506.89
821000103300336033605	SERVICIOS FINANCIEROS BANCARIOS Y	-81,200.00				-81,200.00
821000103300336033605	SERVICIOS FINANCIEROS Y BANCARIOS.	-1,200.00				-1,200.00
821000103300336033605	SERVICIOS BANCARIOS Y FINANCIEROS.	-1,200.00				-1,200.00
821000103300336033605	SEGURO DE BIENES PATRIMONIALES.	-80,000.00				-80,000.00
821000103300336033605	SEGUROS DE BIENES PATRIMONIALES.	-80,000.00				-80,000.00
821000103300336033605	OTROS SERVICIOS GENERALES.	-125,626.72				-125,626.72
821000103300336033605	IMPUESTOS Y DERECHOS.	-125,626.72				-125,626.72
821000103300336033605	OTROS DERECHOS	-125,626.72				-125,626.72
822	PRESUPUESTO DE EGRESOS POR EJERCER	2,465,511.13		808,981.25		1,656,529.88
8220	PRESUPUESTO DE EGRESOS POR EJERCER	2,465,511.13		808,981.25		1,656,529.88
822000	PRESUPUESTO DE EGRESOS POR EJERCER	2,465,511.13		808,981.25		1,656,529.88
82200010	SERVICIOS PERSONALES.	263,234.12		134,085.00		129,149.12
822000101300	REMUNERACIONES ADICIONALES Y ESPLCI	263,234.12		134,085.00		129,149.12
8220001013001341	COMPENSACIONES EXTRAORDINARIAS	263,234.12		134,085.00		129,149.12
822000101300134113414	COMPENSACIONES EXTRAORDINARIAS	263,234.12		134,085.00		129,149.12
82200010	SERVICIOS GENERALES.	2,702,277.01		674,896.25		2,027,380.76
822000103300	SERVICIOS PROFESIONALES, CIENTÍFICO	2,081,379.79		674,885.81		1,406,493.98
8220001033003310	SERVICIOS LEGALES DE CONTABILIDAD	1,681,379.79		674,885.81		1,006,493.98
822000103300331033101	ASESORIAS ASOCIADAS A CONVENIOS TR	1,331,379.79		674,885.81		656,493.98
822000103300331033106	AUDITORIAS, EVALUACIONES, DICTAMINA	350,000.00				350,000.00
8220001033003360	SERVICIOS DE APOYO ADMIVO TRADUCCIO	400,009.41				400,009.41
822000103300336033602	OTROS SERVICIOS COMERCIALES	18,305.08				18,305.08
822000103300336033603	IMPRESIONES DE DOCUMENTOS OFICIALES	2,000.00				2,000.00
822000103300336033605	INFORMACION MEDIOS MASIVOS DERIV OP	379,704.33				379,704.33
822000103300336033605	SERVICIOS FINANCIEROS BANCARIOS Y	15,027.09		10.44		15,016.65
822000103300336033605	SERVICIOS FINANCIEROS Y BANCARIOS.	1,056.75		10.44		1,046.31
822000103300336033605	SERVICIOS BANCARIOS Y FINANCIEROS.	1,056.75		10.44		1,046.31
822000103300336033605	SEGURO DE BIENES PATRIMONIALES.	13,970.34				13,970.34
822000103300336033605	SEGUROS DE BIENES PATRIMONIALES.	13,970.34				13,970.34
822000103300336033605	OTROS SERVICIOS GENERALES.	105,660.72				105,660.72
822000103300336033605	IMPUESTOS Y DERECHOS.	105,660.72				105,660.72
822000103300336033605	OTROS DERECHOS	105,660.72				105,660.72
823	MODIFICACIONES AL PRESUPUESTO DE EG		649,454.45			649,454.45
8230	MODIFICACIONES AL PRESUPUESTO DE EG		649,454.45			649,454.45
823000	MODIFICACIONES AL PRESUPUESTO DE EG		649,454.45			649,454.45
82300010	SERVICIOS GENERALES.		649,454.45			649,454.45
823000103300	SERVICIOS PROFESIONALES, CIENTÍFICO		649,454.45			649,454.45
8230001033003310	SERVICIOS LEGALES, DE CONTABILIDAD,		649,454.45			649,454.45
823000103300331033101	ASESORIAS ASOCIADAS A CONVENIOS, TR		649,454.45			649,454.45
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		159,526.80	159,526.80		159,526.80
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO		159,526.80	159,526.80		159,526.80
824000	PRESUPUESTO DE EGRESOS COMPROMETIDO		159,526.80	159,526.80		159,526.80
82400010	SERVICIOS PERSONALES.		134,085.00	134,085.00		134,085.00
824000101300	REMUNERACIONES ADICIONALES Y ESPECI		134,085.00	134,085.00		134,085.00
8240001013001341	COMPENSACIONES EXTRAORDINARIAS		134,085.00	134,085.00		134,085.00
824000101300134113414	COMPENSACIONES EXTRAORDINARIAS		134,085.00	134,085.00		134,085.00
82400010	SERVICIOS GENERALES.		25,441.80	25,441.80		25,441.80
824000103300	SERVICIOS PROFESIONALES, CIENTÍFICO		25,431.36	25,431.36		25,431.36
8240001033003310	SERVICIOS LEGALES, DE CONTABILIDAD,		25,431.36	25,431.36		25,431.36
824000103300331033101	ASESORIAS ASOCIADAS A CONVENIOS, TR		25,431.36	25,431.36		25,431.36
8240001033003360	SERVICIOS FINANCIEROS, BANCARIOS Y		10.44	10.44		10.44
82400010330033603410	SERVICIOS FINANCIEROS Y BANCARIOS.		10.44	10.44		10.44
824000103300336034101	SERVICIOS BANCARIOS Y FINANCIEROS.		10.44	10.44		10.44
825	PRESUPUESTO DE EGRESOS DEVENGADO		159,526.80	159,526.80		159,526.80
8250	PRESUPUESTO DE EGRESOS DEVENGADO		159,526.80	159,526.80		159,526.80
825000	PRESUPUESTO DE EGRESOS DEVENGADO		159,526.80	159,526.80		159,526.80
82500010	SERVICIOS PERSONALES.		134,085.00	134,085.00		134,085.00
825000101300	REMUNERACIONES ADICIONALES Y ESPECT		134,085.00	134,085.00		134,085.00
8250001013001341	COMPENSACIONES EXTRAORDINARIAS		134,085.00	134,085.00		134,085.00
825000101300134113414	COMPENSACIONES EXTRAORDINARIAS		134,085.00	134,085.00		134,085.00
82500010	SERVICIOS GENERALES.		25,441.80	25,441.80		25,441.80
825000103300	SERVICIOS PROFESIONALES, CIENTÍFICO		25,431.36	25,431.36		25,431.36
8250001033003310	SERVICIOS LEGALES, DE CONTABILIDAD,		25,431.36	25,431.36		25,431.36
825000103300331033101	ASESORIAS ASOCIADAS A CONVENIOS, TR		25,431.36	25,431.36		25,431.36
8250001033003360	SERVICIOS FINANCIEROS, BANCARIOS Y		10.44	10.44		10.44
82500010330033603410	SERVICIOS FINANCIEROS Y BANCARIOS.		10.44	10.44		10.44
825000103300336034101	SERVICIOS BANCARIOS Y FINANCIEROS.		10.44	10.44		10.44
826	PRESUPUESTO DE EGRESOS EJERCIDO	1,817.50		159,526.80		2,111.36
8260	PRESUPUESTO DE EGRESOS EJERCIDO	1,817.50		159,526.80		2,111.36

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo inicial	Debe	Haber	Saldo Final
826000	PRESUPUESTO DE EGRESOS EJERCIDO	1,817.50	159,526.80	159,212.94	2,131.36
82600010	SERVICIOS PERSONALES.	1,817.50	134,085.00	135,902.50	
826000101300	REMUNERACIONES ADICIONALES Y ESPECT	1,817.50	134,085.00	135,902.50	
8260001013001341	COMPENSACIONES EXTRAORDINARIAS	1,817.50	134,085.00	135,902.50	
826000101300134113414	COMPENSACIONES EXTRAORDINARIAS	1,817.50	134,085.00	135,902.50	
82600030	SERVICIOS GENERALES.		25,441.80	23,310.44	2,131.36
826000303300	SERVICIOS PROFESIONALES, CIENTIFICO		25,441.80	23,300.00	2,131.36
8260003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,		25,441.80	23,300.00	2,131.36
826000303300331033101	ASESORIAS ASOCIADAS A CONVENIOS, TR		25,441.80	23,300.00	2,131.36
826000303400	SERVICIOS FINANCIEROS, BANCARIOS Y		10.44	10.44	
8260003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.		10.44	10.44	
826000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.		10.44	10.44	
827	PRESUPUESTO DE EGRESOS PAGADO	722,057.93	159,212.94		881,270.87
8270	PRESUPUESTO DE EGRESOS PAGADO	722,057.93	159,212.94		881,270.87
827000	PRESUPUESTO DE EGRESOS PAGADO	722,057.93	159,212.94		881,270.87
82700010	SERVICIOS PERSONALES.	527,117.50	135,902.50		663,020.00
827000101300	REMUNERACIONES ADICIONALES Y ESPECI	527,117.50	135,902.50		663,020.00
8270001013001341	COMPENSACIONES EXTRAORDINARIAS	527,117.50	135,902.50		663,020.00
827000101300134113414	COMPENSACIONES EXTRAORDINARIAS	527,117.50	135,902.50		663,020.00
82700030	SERVICIOS GENERALES.	194,940.43	23,310.44		218,250.87
827000303300	SERVICIOS PROFESIONALES, CIENTIFICO	108,801.52	23,300.00		132,101.52
8270003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,	105,561.22	23,300.00		128,861.22
827000303300331033101	ASESORIAS ASOCIADAS A CONVENIOS, TR	105,561.22	23,300.00		128,861.22
8270003033003360	SERVICIOS DE APOYO ADMINISTRATIVO	3,240.30			3,240.30
827000303300336033602	OTROS SERVICIOS COMERCIALES	437.74			437.74
827000303300336033603	INFORMACION MEDIOS MASTVOS DERIV OP	2,802.56			2,802.56
827000303400	SERVICIOS FINANCIEROS BANCARIOS Y	66,172.91	10.44		66,183.35
8270003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.	143.25	10.44		153.69
827000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.	143.25	10.44		153.69
8270003034003450	SEGURO DE BIENES PATRIMONIALES.	66,029.66			66,029.66
827000303400345034501	SEGUROS DE BIENES PATRIMONIALES.	66,029.66			66,029.66
827000303900	OTROS SERVICIOS GENERALES.	19,966.00			19,966.00
8270003039003920	IMPUESTOS Y DERECHOS.	19,966.00			19,966.00
827000303900392039207	OTROS DERECHOS	19,966.00			19,966.00
Sumas iguales		0.00	6,151,194.43	6,151,194.43	0.00

Elaboró:

Revisó:

Aprobó:

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