



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Reporte Analítico del Activo

Del 01/ene./2023 al 31/dic./2023

(Cifras en Pesos)

Urc: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 04/abr/2024 01:51 p. m.

hora de Impresión 01:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$139,289,917.70	\$344,897,383.08	\$315,590,745.96	\$168,596,554.82	\$29,306,637.12
1100 ACTIVO CIRCULANTE	\$89,431,119.23	\$328,612,212.65	\$312,941,622.97	\$105,101,708.91	\$15,670,589.68
1110 EFECTIVO Y EQUIVALENTES	\$719,333.23	\$111,290,884.10	\$108,502,349.66	\$3,507,867.67	\$2,788,534.44
1113 BANCOS/DEPENDENCIAS Y OTROS	\$719,333.23	\$111,290,884.10	\$108,502,349.66	\$3,507,867.67	\$2,788,534.44
1113-01 BANCOMER	\$719,333.23	\$111,290,884.10	\$108,502,349.66	\$3,507,867.67	\$2,788,534.44
1113-01-001 BANCOMER 1924489090	\$30,452.63	\$55,235,966.94	\$53,014,189.57	\$2,252,230.00	\$2,221,777.37
1113-01-005 BANCOMER 110590355	\$39,981.34	\$43,198,864.41	\$43,250,149.87	\$8,695.88	-\$51,285.46
1113-01-007 BANCOMER 0112848228	\$628,889.26	\$12,856,052.75	\$12,238,010.22	\$1,246,941.79	\$618,042.53
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$98,711,786.00	\$217,321,328.55	\$204,439,273.31	\$101,583,841.24	\$12,882,055.24
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$5,760,862.13	\$120,514,017.35	\$120,514,017.35	\$5,760,862.13	\$0.00
1122-71 ** FALTA NOMBRE **	-\$125,396.00	\$0.00	\$0.00	-\$125,396.00	\$0.00
1122-71-02 Ingresos por Venta de Servicios de Organismos Descentralizados	-\$125,396.00	\$0.00	\$0.00	-\$125,396.00	\$0.00
1122-73 Entidades Parasitales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$11,768,388.63	\$11,768,388.63	\$0.00	\$0.00
1122-79 Otros Ingresos	\$0.00	\$2,649,122.99	\$2,649,122.99	\$0.00	\$0.00
1122-79-99 Otros Ingresos	\$0.00	\$2,649,122.99	\$2,649,122.99	\$0.00	\$0.00
1122-79-99-08 Otros Ingresos Patrimoniales, Equipo de Transporte	\$0.00	\$2,649,122.99	\$2,649,122.99	\$0.00	\$0.00
1122-91 Transferencias Internas y Asignaciones al Sector Público	\$5,886,258.13	\$106,096,505.73	\$106,096,505.73	\$5,886,258.13	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$82,900,923.87	\$96,807,311.20	\$83,925,255.96	\$95,782,979.11	\$12,882,055.24
1123-01 FUNCIONARIOS Y EMPLEADOS	\$1,177,635.69	\$3,528,857.87	\$2,054,933.48	\$2,651,760.08	\$1,473,924.39
1123-01-001 VICTOR ESCOBEDO LOPEZ	\$2,631.43	\$0.00	\$2,710.80	-\$79.37	-\$2,710.80
1123-01-002 CLAUDIA ALVAREZ MEDRANO	\$0.00	\$1,616.00	\$0.00	\$1,616.00	\$1,616.00
1123-01-003 ENRIQUE VILLEGAS	\$33,941.27	\$0.00	\$0.00	\$33,941.27	\$0.00
1123-01-004 RICARDO GAMEZ CASTILLO	\$9,162.41	\$0.00	\$0.00	\$9,162.41	\$0.00
1123-01-005 RICARDO TORRES ZINTIZIRE	\$2,681.81	\$3,628.91	\$2,010.00	\$4,310.72	\$1,618.91
1123-01-008 JULIO CESAR RODRIGUEZ MONTERO	\$916.06	\$10,768.22	\$25.00	\$11,658.28	\$10,743.22
1123-01-010 VERONICA LANDIN GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-011 LUIS MANUEL ZARCO	\$38,241.26	\$1,235.00	\$0.00	\$39,476.26	\$1,235.00
1123-01-012 HUGO MANUEL BASURTO	\$3,530.00	\$0.00	\$0.00	\$3,530.00	\$0.00
1123-01-015 ISAAC OLIVARES OLIVARES	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00
1123-01-017 ALFREDO COREA CASTILLO	\$8,420.00	\$460.00	\$0.00	\$8,880.00	\$460.00
1123-01-017 ADRIANA CERVANTES	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00
1123-01-020 JULIO CESAR DURAN RAMOS	\$177.62	\$25,443.65	\$25,106.93	\$514.34	\$336.72
1123-01-023 FRANCISCO DOMINGUEZ GARCIA	\$120.99	\$0.00	\$0.00	\$120.99	\$0.00
1123-01-025 HERBERTO SANTOS SANTILLAN	\$1,916.00	\$3,640.00	\$2,972.68	\$2,583.32	\$667.32
1123-01-027 ANTONIO GARCIA LOPEZ	\$16,458.00	\$0.00	\$0.00	\$16,458.00	\$0.00
1123-01-029 JOSE JESUS ROMERO ZARCO	\$10,165.08	\$1,740.00	\$900.00	\$11,005.08	\$840.00
1123-01-031 LEODEGARIO ESTRADA ABURTO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1123-01-032 SALVADOR ALVARADO SAUCEDO	\$370.66	\$0.00	\$0.00	\$370.66	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-035	ROBERTO BARRANCO CARRILLO	\$3,000.00	\$0.00	\$0.00	\$0.00
1123-01-036	ERICH RAMON CERPA ESTRADA	\$8,855.00	\$9,690.00	\$7,474.74	\$2,215.26
1123-01-038	JESUS ROMERO OROZCO	\$66,360.19	\$3,500.00	\$3,500.00	\$0.00
1123-01-040	VERENICE BEJARANO AVILES	\$4,000.00	\$0.00	\$0.00	\$0.00
1123-01-041	NEREO BARAJAS MOLINA	\$2,716.86	\$0.00	\$0.00	\$0.00
1123-01-045	JUAN MANUEL LOPEZ BENITEZ	\$1,660.00	\$0.00	\$0.00	\$0.00
1123-01-046	ADAN SERVIN VARGAS	\$41,416.13	\$0.00	\$41,416.13	\$0.00
1123-01-048	OSCAR LANDIN	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1123-01-049	LUIS ENRIQUE VILLEGAS GOMEZ	\$3,018.00	\$16,624.70	\$3,518.00	\$13,106.70
1123-01-053	JESUS GUERRERO ALTAMIRANO	\$3,132.06	\$0.00	\$0.00	\$0.00
1123-01-055	MARTIN ALARCON VILLEGAS	\$3,575.00	\$0.00	\$0.00	\$0.00
1123-01-056	TZINTHIA KARLA REYNA HERNANDEZ	\$0.10	\$17,500.00	\$13,500.00	\$4,000.00
1123-01-060	OMAR HERIBERTO FABIAN MARTINEZ	\$116.82	\$0.00	\$0.00	\$0.00
1123-01-064	ROS ISELA GALVAN MARTINEZ	\$5,870.00	\$0.00	\$0.00	\$0.00
1123-01-065	JUAN CARLOS CONTERAS CORONA	\$57.00	\$0.00	\$0.00	\$0.00
1123-01-066	LETCIA GARCIA RUANO	\$1,302.00	\$0.00	\$0.00	\$0.00
1123-01-068	ALEJANDRO JASON AREVALO GUTIERREZ	\$3,030.00	\$0.00	\$0.00	\$0.00
1123-01-070	OMAR DAVID OCHOA FIGUEROA	\$19,707.51	\$0.00	\$19,707.51	\$0.00
1123-01-073	GRISEL ASTRID DEL ANGEL CARBALLO	\$1,164.80	\$790.00	\$700.00	\$90.00
1123-01-074	JUAN CARLOS VAZQUEZ SOLORZANO	\$2,668.30	\$0.00	\$0.00	\$0.00
1123-01-075	JORGE MORA DIAZ DE LEON	\$640.00	\$0.00	\$0.00	\$0.00
1123-01-076	LILIANA TERESA GUADARRAMA	\$6,570.00	\$480.00	\$0.00	\$4,800.00
1123-01-077	ARTURO DIAZ FILIGENCO	-\$105.94	\$48,412.70	\$18,602.95	\$29,703.81
1123-01-080	MARIA DE LOURDES HERNANDEZ CALDERON	\$8,400.00	\$7,341.99	\$1,500.00	\$5,841.99
1123-01-081	LUIS ARTURO PACHECO RESENDIZ	\$4,575.00	\$0.00	\$0.00	\$0.00
1123-01-084	JOSE ANTONIO VILLCANA LOPEZ	\$0.00	\$65,170.11	\$27,039.45	\$38,130.66
1123-01-086	HILDA HERNANDEZ ORTUÑO	\$640.00	\$1,500.00	\$1,500.00	\$0.00
1123-01-087	MA DE LOS ANGELES AYELLANEDA PASCUAL	\$0.00	\$81,662.24	\$81,662.24	\$0.00
1123-01-088	GUILLERMO RIOS ARROYO	\$640.00	\$0.00	\$0.00	\$0.00
1123-01-089	YOSARY MICHAEL HERNANDEZ DURAN	\$0.00	\$38,449.50	\$0.00	\$38,449.50
1123-01-090	LUIS ANGEL GARCIA TRUJIEQUE	\$25,962.32	\$49,528.00	\$27,945.00	\$21,583.00
1123-01-092	CARLOS GUEVARA VELAZQUEZ	\$4,795.30	\$16,870.00	\$14,500.00	\$2,370.00
1123-01-096	ARTURO CERVAANTES TOVAR	\$625.25	\$0.00	\$0.00	\$0.00
1123-01-101	JOSE RIVAS LOPEZ	\$38.00	\$13,778.30	\$9,028.50	\$4,787.80
1123-01-102	JORGE PONCE MATA	\$2,090.00	\$1,500.00	\$1,500.00	\$0.00
1123-01-103	MIGUEL ANGEL AYALA	\$3,989.83	\$0.00	\$0.00	\$0.00
1123-01-105	MAYRA HURTADO SILVA	\$9,320.00	\$700.00	\$0.00	\$700.00
1123-01-110	GUADALUPE BECERRIL CORONA	\$900.00	\$0.00	\$0.00	\$0.00
1123-01-118	BENJAMIN ULISES PEREZ	\$758.00	\$0.00	\$0.00	\$0.00
1123-01-124	ALEJANDRO SANCHEZ VILLEGAS	\$30.00	\$88.13	\$0.00	\$88.13
1123-01-130	NORMA ISELA DIAZ AYALA	\$24,839.37	\$0.00	\$0.00	\$0.00
1123-01-132	RODRIGO DE LEON GIRON	\$6,293.00	\$0.00	\$0.00	\$0.00



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1123-01-138	RICARDO GONZALEZ PEREZ	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00
1123-01-142	ESTEFANY MONSERRAT BALUSTIA JACOBO	\$0.00	\$17,140.62	\$16,500.63	\$639.99	\$639.99
1123-01-157	ALEJANDRA RUIZ ACEVEDO	\$13,005.92	\$39,658.42	\$29,734.92	\$22,929.42	\$9,923.50
1123-01-162	LUIS ANTONIO NERI PALAFOX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-167	MARIANO ROMERO OROZCO	\$7,723.39	\$0.00	\$0.00	\$7,723.39	\$0.00
1123-01-168	SERGEI ROMAN PEREZ	\$2,346.22	\$0.00	\$0.00	\$2,346.22	\$0.00
1123-01-169	MARIA ALICIA HERRERA SORIA	\$0.00	\$80,349.24	\$79,428.24	\$921.00	\$921.00
1123-01-175	MARTIN GERARDO HERNANDEZ CALDERON	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1123-01-177	MARIA LUISA ZAMUDIO CALERON	\$15,730.00	\$28,009.00	\$18,308.78	\$25,430.22	\$9,700.22
1123-01-182	ISRAEL ARAGON GALVAN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-01-184	SERGEIO LEMUS FLORES	\$36,399.14	\$0.00	\$0.00	\$36,399.14	\$0.00
1123-01-187	EDGAR IVAN CONTRERAS BOLAÑOS	\$101,455.66	\$506,116.39	\$442,325.13	\$285,246.92	\$163,791.26
1123-01-190	ANTONIO MONTER RODRIGUEZ	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00
1123-01-193	RAFAEL SILVA REYES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-194	ANABELLE MARTINEZ MENDEZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-195	HECTOR FRANCISCO PEREZ LEMUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-196	MARIA CONCEPCION GONZALEZ AGUILAR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-197	ANGELICA MONICA MORA CONTRERAS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-01-201	FRANCISCO DAVID GARCIA MILATO	\$4,800.00	\$460.00	\$0.00	\$5,260.00	\$460.00
1123-01-203	MARTIN EDUARDO MARTINEZ MACIEL	\$14,895.00	\$0.00	\$0.00	\$14,895.00	\$0.00
1123-01-208	ESTELA GAYTAN JUAREZ	\$500.00	\$1,000.00	\$0.00	\$1,500.00	\$1,000.00
1123-01-209	UISES ABAD SANTOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-211	ISRAEL HERRERA MOLINA	\$5,510.12	\$1,600.00	\$5,000.00	\$2,110.12	-\$3,400.00
1123-01-214	KARLA DANIELA TELLO PEREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-216	VICTOR HUGO ESCOBEDO ANDRADE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-218	YESENIA MAGANA	\$658.00	\$3,000.00	\$3,000.00	\$658.00	\$0.00
1123-01-219	JUAN CARLOS PADRON	\$15,397.18	\$9,960.00	\$0.00	\$25,357.18	\$9,960.00
1123-01-220	ERIDANI RAFAEL LEMUS MADRIGAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1123-01-221	FRANCISCO JAVIER TELLO ARREOLA	\$587.34	\$0.00	\$0.00	\$587.34	\$0.00
1123-01-222	CARLOS B BUKANTZ GARZA	\$39,152.74	\$0.00	\$0.00	\$39,152.74	\$0.00
1123-01-223	LINALOE SOTO CANAS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1123-01-224	LUIS ALBERTO ALEJANDRE GARCIA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1123-01-228	GEWA ZORAIDA HERREJON MARTINEZ	\$10,977.14	\$10,420.00	\$1,528.00	\$19,895.14	\$8,897.00
1123-01-229	GUMBEL ROSAS MONJE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
1123-01-230	CARLOS CHAGOYA MERCADO	\$34,830.25	\$77,842.22	\$96,454.03	\$16,218.44	-\$18,611.81
1123-01-231	NATALIA RODRIGUEZ CEDENO	\$644.45	\$447.17	\$509.74	\$581.88	-\$82.57
1123-01-232	JOSE LINO ESTRADA VILLANUEVA	\$3,172.00	\$0.00	\$0.00	\$3,172.00	\$0.00
1123-01-233	JOSE ANTONIO BEAMONTE ROMERO	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00
1123-01-234	ADRIAN VARGAS GOMEZ	\$7,885.10	\$59,362.31	\$13,386.37	\$53,861.04	\$45,975.94
1123-01-235	IRIS VALLE MEJIA	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
1123-01-236	GENARO GILBERTO RODRIGUEZ OLIVEROS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1123-01-237	JOSE ALFREDO CORREA VENTURA	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00



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1123-01-239	JOSE RODOLFO TERRERO ROJAS	\$50,007.50	\$74,051.20	\$52,300.08	\$71,758.62	\$21,751.12
1123-01-240	JOSE MANUEL SOLORZANO RAMIREZ	\$34,803.34	\$58,026.55	\$50,737.97	\$42,091.92	\$7,288.58
1123-01-241	SAUL RAYMUNDO LOPEZ RIVERA	\$8,775.99	\$148,210.44	\$156,821.78	\$164.65	-\$8,611.34
1123-01-242	MARIA ALMA MONTAÑO BARBOSA	\$10,897.62	\$29,506.00	\$1,669.98	\$38,733.64	\$27,836.02
1123-01-243	JAIIME MANUEL TOCHIMANI MELENDE	\$21,920.00	\$35,194.00	\$27,819.00	\$29,295.00	\$7,375.00
1123-01-244	BENJAMIN MENDOZA MADRIGAL	\$11,920.00	\$5,570.00	\$0.00	\$17,490.00	\$5,570.00
1123-01-245	GUILLERMINA ROMERO NERI	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1123-01-246	MARTIN ALEJANDRO RASCON BANDA	\$25,729.14	\$0.00	\$0.00	\$25,729.14	\$0.00
1123-01-248	AZUCENA PAREDES ESCALANTE	\$24,667.72	\$0.00	\$0.00	\$24,667.72	\$0.00
1123-01-249	LAURO ROGELIO CHAVEZ MORENO	\$923.02	\$122,526.73	\$55,022.50	\$68,427.25	\$67,504.23
1123-01-251	LUIS ANGEL BERMUDEZ ROMERO	\$742.32	\$53,082.98	\$22,560.53	\$31,264.77	\$30,522.45
1123-01-252	GABRIELA LOZA ROMERO	\$3,000.00	\$24,269.23	\$6,186.85	\$21,082.38	\$18,082.38
1123-01-253	KARLA LISSETE SANCHEZ VIEYRA	\$0.00	\$57,505.65	\$6,220.35	\$51,285.30	\$51,285.30
1123-01-254	MAGALI SORIANO CORTES	\$0.00	\$2,256.00	\$0.00	\$2,256.00	\$2,256.00
1123-01-255	YUNUEN GUADALUPE GUZMAN LIZARRAGA	\$3,520.17	\$120,766.99	\$69,996.70	\$64,290.46	\$60,770.29
1123-01-256	ALFONSO MONTAÑEZ QUIROZ	\$0.21	\$74,361.55	\$73,201.55	\$1,160.21	\$1,160.00
1123-01-257	HECTOR ULISES TAPIA LOPEZ	\$0.04	\$101,696.02	\$41,288.95	\$60,407.11	\$60,407.07
1123-01-258	JULIETA FLORES ZAPIEN	\$28,026.41	\$161,672.91	\$99,487.75	\$90,211.57	\$62,185.16
1123-01-259	CARLOS JAVIER GUEVARA VELAZQUEZ	\$23,368.18	\$78,533.24	\$62,627.34	\$39,274.08	\$15,905.90
1123-01-260	HECTOR MONDRAGON CHAPARRO	\$10,660.18	\$179,152.91	\$90,871.55	\$98,947.54	\$88,281.36
1123-01-261	ESTRELLITA MIREYA FUENTES NAVA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-01-262	GERARDO DIAZ ROMERO	\$17,464.62	\$21,647.03	\$22,209.95	\$16,901.70	-\$562.92
1123-01-263	JORGE LOPEZ PINEDA	\$0.00	\$98,965.14	\$44,518.45	\$54,446.69	\$54,446.69
1123-01-264	JOSE ALFREDO MOLINA JIMENEZ	\$11,494.97	\$16,700.00	\$27,494.71	\$700.26	-\$10,794.71
1123-01-266	MANUEL ANTONIO GARCIA ALVAEZ	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$0.00
1123-01-267	LUCILA ISABEL CORONA ROJAS	\$2,199.75	\$0.00	\$0.00	\$2,199.75	\$0.00
1123-01-268	JUAN ALFONSO MONROY SUAREZ	\$1,300.00	\$0.00	\$240.99	\$1,059.01	-\$240.99
1123-01-269	LAURA MARTINEZ DOMINGUEZ	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1123-01-271	JORGE ALBERTO MOLINA JIMENEZ	\$0.08	\$48,362.25	\$5,861.24	\$42,501.09	\$42,501.01
1123-01-272	JUAN PABLO TORRES VILLA	\$479.00	\$0.00	\$0.00	\$479.00	\$0.00
1123-01-274	OHMAR ARMANDO VERA MENDIVIL	\$1,541.77	\$21,500.00	\$9,500.00	\$13,541.77	\$12,000.00
1123-01-275	PENELOPE OCHOA TRUJILLO	\$15,854.31	\$85,564.86	\$32,952.10	\$68,467.07	\$52,612.76
1123-01-276	MARIA TERESA BETANCOURT BALLESTEROS	\$1,000.25	\$2,500.00	\$2,500.00	\$1,000.25	\$0.00
1123-01-277	LUCIA ESQUIVEL MORALES	\$5,460.00	\$14,411.50	\$13,500.11	\$6,371.39	\$911.39
1123-01-278	XIMENA RUIZ CORTES	\$0.00	\$75,563.68	\$14,103.69	\$61,459.99	\$61,459.99
1123-01-279	LIZBETH GUADALUPE GONZALEZ GALVANI	\$1,000.00	\$1,300.00	\$1,286.00	\$1,014.00	\$14.00
1123-01-280	OMAR AVALOS MEDINA	\$3,141.00	\$0.00	\$0.00	\$3,141.00	\$0.00
1123-01-281	JOSE EDUARDO BERMUDEZ RUIZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1123-01-283	VIRIDIANA PEÑA MIRANDA	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00
1123-01-285	IRAM EDUARDO VAZQUEZ CARRILLO	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00
1123-01-286	VIRGINIA MARITZA CAMARENA TELLO	\$640.00	\$92,548.94	\$6,310.00	\$86,878.94	\$86,238.94
1123-01-287	GUILERMO HERRERA MEJIA	\$2,240.00	\$19,176.01	\$11,165.13	\$10,250.88	\$6,010.88



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Reporte Analítico del Activo

Del 01/ene./2023 al 31/dic./2023

(Cifras en Pesos)

Ustr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 04/abr./2024 01:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-289	RAUL CALDERON GORDILLO	\$640.00	\$12,138.67	\$10,010.00	\$2,768.67
1123-01-290	FERNANDA ARITZEL CADENA DE LA PAZ	\$12,000.00	\$0.00	\$0.00	\$0.00
1123-01-291	DAVID OROZCO GARNICA	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1123-01-292	ESMERALDA PAMELA SOSA ARROYO	\$0.00	\$57,460.00	\$25,400.00	\$32,060.00
1123-01-293	LUIS ALBERTO LOZA ROMERO	\$0.00	\$19,833.38	\$14,234.62	\$5,598.76
1123-01-294	JOSE DANIEL MONROY LOPEZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1123-01-295	MARIA DEL ROSARIO CAMPOS SALAS	\$0.00	\$62,611.10	\$7,478.98	\$55,132.12
1123-01-296	SARA TADIANA RANGEL OTERO	\$0.00	\$920.00	\$0.00	\$920.00
1123-01-297	DAVID CANO HERNANDEZ	\$0.00	\$40.83	\$0.00	\$40.83
1123-01-298	TERESA THALIA OLAYO SILVERIO	\$0.00	\$0.05	\$0.00	\$0.05
1123-01-299	GUARE ROCIO CHASSIN MARTINEZ	\$0.00	\$24,241.79	\$0.00	\$24,241.79
1123-01-300	RODRIGO HUERTADO LOPEZ	\$0.00	\$3,194.00	\$0.00	\$3,194.00
1123-01-301	NANCY GABRIELA GARCIA VEGA	\$0.00	\$27,774.04	\$0.00	\$27,774.04
1123-01-302	ALBERTO RIOS CARREÑO	\$0.00	\$41,834.05	\$0.00	\$41,834.05
1123-01-303	IRMA LOPEZ BURGOS	\$0.00	\$25,254.44	\$4,411.50	\$20,842.94
1123-01-304	BERTHA IRENE GARIBAY FERNANDEZ	\$0.00	\$29,879.89	\$0.00	\$29,879.89
1123-01-305	ARISTIDES GONZALEZ MENDEZ	\$0.00	\$221.00	\$0.00	\$0.00
1123-02	DEUDORES DIVERSOS	\$47,104,889.84	\$11,735,110.97	\$11,733,488.82	\$47,106,512.19
1123-02-004	THALIA LIBERTAD GARCIA CASTILLO	\$9,274.00	\$0.00	\$0.00	\$9,274.00
1123-02-005	COMISION FEDERAL DE ELECTRICIDAD	\$30,090.00	\$584.90	\$0.00	\$30,674.90
1123-02-007	PRO AIRE SA DE CV	\$7,409.50	\$0.00	\$0.00	\$7,409.50
1123-02-009	SECRETARIA DE FINANZAS	\$1,295,287.36	\$0.00	\$0.00	\$1,295,287.36
1123-02-010	LEA.GIL Y CIA	\$14,905.66	\$0.00	\$0.00	\$14,905.66
1123-02-011	ASEGURADORA INTERACCIONES	\$6,343.60	\$0.00	\$0.00	\$6,343.60
1123-02-012	ROGER JOAQUIN MORALES GUICHARD	\$0.00	\$6,896.20	\$0.00	\$6,896.20
1123-02-013	EDWUJES FRANCO ESTRADA	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1123-02-017	GRUPO COMSOL	\$180.00	\$0.00	\$0.00	\$180.00
1123-02-018	ISR RETENCIONES	\$3,349,827.53	\$0.00	\$0.00	\$3,349,827.53
1123-02-020	CORPORACION MAPPI GENNARO S.A DE C.V.	\$0.00	\$1,999.20	\$0.00	\$1,999.20
1123-02-023	C.V.	\$140.00	\$0.00	\$0.00	\$0.00
1123-02-024	INDUSTRIA LA HUERTA SA DE CV	\$1,954.71	\$0.00	\$0.00	\$1,954.71
1123-02-026	JAME ALEJANDRO MURILLO IBARROLA	\$2,610.00	\$0.00	\$0.00	\$2,610.00
1123-02-029	ORGANIZACION BRISAS HUATULCO S.A DE C.V.	\$7,214.00	\$0.00	\$0.00	\$7,214.00
1123-02-030	ULISES CASTELLANOS HERRERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1123-02-031	SERVITEPC,S.A DE C.V.	\$0.02	\$1,480.00	\$0.00	\$1,480.02
1123-02-033	IMPUESTO RETENIDO	\$8,045.00	\$0.00	\$0.00	\$8,045.00
1123-02-034	AUCIA MONTSERRAT GARCIA GALLEGOS	\$1,044.00	\$0.00	\$0.00	\$1,044.00
1123-02-035	DULCE MARIA HUET COVARRUBIAS	\$14,820.00	\$0.00	\$0.00	\$14,820.00
1123-02-036	FRANCISCO JAVIER ESPINOSA JIMENEZ	\$247,632.04	\$0.00	\$247,632.00	-\$0.04
1123-02-037	SATELITES MEXICANOS,S.A. DE C.V.	\$0.00	\$438,640.68	\$438,640.68	\$0.00
1123-02-040	LUCINA GONZALEZ BARAJAS	\$0.00	\$3,314.64	\$0.00	\$3,314.64



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y Hora de Impresión | 04/abr./2024 | 01:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-041	MARIANA CARDENAS RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00
1123-02-042	QUALITAS COMPAÑIA DE SEGUROS S.A DE C.V.	\$2.18	\$0.00	\$0.00	\$0.00
1123-02-043	DEV CONSULTORES S.C	\$2,600.00	\$0.00	\$2,600.00	\$0.00
1123-02-044	TANIA MARIN FRANCO	\$7,000.00	\$0.00	\$7,000.00	\$0.00
1123-02-045	EDGAR DANIEL RICO BECERRA	\$1,100.00	\$0.00	\$1,100.00	\$0.00
1123-02-046	NOHBA EXPLOTAMOS LA CREATIVIDAD	\$817.00	\$0.00	\$817.00	\$0.00
1123-02-051	SERGIO DANIEL CARMONA MANRIQUEZ	\$14,546.52	\$1,560.26	\$0.00	-\$14,546.52
1123-02-053	ALFREDO ALEJANDRO BAEZ DEL CASTILLO	\$2,000.00	\$0.00	\$0.00	\$0.00
1123-02-054	MAXIMILIANO ALVAREZ CORONA	\$0.01	\$0.00	\$0.00	\$0.00
1123-02-055	GABRIELA DE LA VEGA RODRIGUEZ	\$20.80	\$0.00	\$0.00	\$0.00
1123-02-056	MARIA DE LA LUZ ESPINOZA LARA	\$0.01	\$0.00	\$0.00	\$0.00
1123-02-057	SISTEMAS DIGITALES EN AUDIO Y VIDEO S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00
1123-02-059	JOSUE MOISES GOMEZ ZAVALA	\$0.00	\$62,377.84	\$0.00	\$62,377.84
1123-02-060	ESTAFETA MEXICANA S.A DE C.V.	\$0.00	\$0.01	\$0.00	\$0.01
1123-02-061	OPERADORA TURISTICA EMPORIO	\$1,745.70	\$0.00	\$0.00	\$0.00
1123-02-062	ANA MARIA ARELLANO VILLALOBOS	\$9,916.00	\$3,000.00	\$0.00	\$3,000.00
1123-02-063	MANUEL MORALES ORDAZ	\$7,000.00	\$0.00	\$7,000.00	\$0.00
1123-02-064	GLOBAL MORELA	\$463.40	\$0.00	\$0.00	\$0.00
1123-02-065	ALAIN CASTILLO QUINTANA	\$11,368.00	\$7,400.10	\$0.00	\$7,400.10
1123-02-067	MIRIAM GABRIELA PEREZ PONCE	\$0.14	\$0.00	\$0.00	\$0.00
1123-02-069	OMAR ANDRES GUADARRAMA GOMEZ	\$2,000.00	\$0.00	\$0.00	\$0.00
1123-02-076	INST P EL DESARROLLO TECNOLOGICO	\$30,000.00	\$0.00	\$0.00	\$0.00
1123-02-077	SEA LLAVE EN MANO	\$41,691,882.96	\$0.00	\$0.00	\$0.00
1123-02-078	TELETEC DE MEXICO SAPI DE C.V.	\$20,000.00	\$127,530.97	\$0.00	\$127,530.97
1123-02-080	GRUPO OCTANO S.A DE C.V.	\$0.00	\$23.00	\$0.00	\$23.00
1123-02-081	ARCELIA CABRERA GONZALEZ	\$0.00	\$18,000.00	\$0.00	\$18,000.00
1123-02-082	EXCELENCIA EN COMUNICACIONES Y TECNOLOGIA SA DE C.V.	\$0.00	\$11,000,000.00	\$11,000,000.00	\$0.00
1123-02-083	LLOMS LLANTEROS ASOCIADOS S.A DE C.V.	\$0.00	\$0.04	\$0.00	\$0.04
1123-02-084	PATRICIA RODRIGUEZ GARCIA	\$0.00	\$74.60	\$0.00	\$74.60
1123-02-085	RADIOMOVIL DIPS.A.S.A DE C.V.	\$0.00	\$27,139.49	\$0.00	\$27,139.49
1123-02-147	LAURA LETICIA GARZA GARCIA	\$7,500.00	\$0.00	\$7,500.00	\$0.00
1123-02-150	ARQUITECTURA Y CONSTRUCCION	\$19,565.28	\$0.00	\$19,565.28	\$0.00
1123-02-152	SERGIO BRAVO BUICIO	\$270.00	\$0.00	\$0.00	\$0.00
1123-02-155	OPERADORA VASCO DE QUIROGA	\$3,236.21	\$0.00	\$0.00	\$0.00
1123-02-156	INMOBILIARIA PASEO DE LA	\$2,499.00	\$0.00	\$0.00	\$0.00
1123-02-159	MARTHA BERNUDEZ	\$50.00	\$0.03	\$0.00	\$0.03
1123-02-162	OMAR IVAN ORNELAS REYES	\$0.01	\$0.00	\$0.00	\$0.00
1123-02-163	OMAR AVALOS MEDINA	\$1,986.00	\$0.00	\$0.00	\$0.00
1123-02-164	ANTONIO VARGAS MELGAREJO	\$1,384.00	\$363.80	\$1,384.00	\$0.00
1123-02-165	BRISOL DESTELLOS DE LIMPIEZA	\$32,418.74	\$0.00	\$0.00	-\$1,020.20



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Uscr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 04/abr./2024 | 01:51 p. m.

Cuenta Contable	C.V.	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-166	BRENZANTI COMERCIALIZADORA E IMPORTADORA S.A. DE	\$109,424.25	\$0.00	\$0.00	\$109,424.25	\$0.00
1123-02-167	ADRIAN SOLIS PEREZ	\$110,316.00	\$0.00	\$0.00	\$110,316.00	\$0.00
1123-02-168	ALEXIS MARTINEZ HERNANDEZ	\$0.00	\$2,060.16	\$2,060.16	\$0.00	\$0.00
1123-02-169	HOME DEPOT MEXICO S DE RL DE C.V.	\$0.00	\$12,665.00	\$12,665.00	\$0.00	\$0.00
1123-02-170	GAREY AGUAS MINERALES S.A DE C.V.	\$0.00	\$0.05	\$0.00	\$0.05	\$0.05
1123-02-171	AARON HERNANDEZ JASSO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1123-02-172	VICTOR ABRAHAM DOMINGUEZ OLVERA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-03	DIVERSOS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1123-03-003	DOCUMENTOS EJECUCION PENDIENTES DE PAGO 2019	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1123-04	NOMINA	\$34,618,197.34	\$81,543,342.36	\$70,136,833.86	\$46,024,705.84	\$1,406,508.50
1123-04-001	(SSA) 2019 NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS	\$2,272,864.32	\$0.00	\$0.00	\$2,272,864.32	\$0.00
1123-04-003	(SSA) 2020 NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS	\$7,275,455.50	\$0.00	\$0.00	\$7,275,455.50	\$0.00
1123-04-004	(SSA) 2021 NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS	\$13,209,916.16	\$0.00	\$0.00	\$13,209,916.16	\$0.00
1123-04-005	(SSA) 2022 NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS	\$11,859,961.36	\$4,730,589.43	\$6,142,307.85	\$10,448,242.94	-\$1,411,718.42
1123-04-006	(SSA) 2023 NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS	\$0.00	\$76,812,752.93	\$63,994,526.01	\$12,818,226.92	\$12,818,226.92
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1124-01	CLIENTES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1124-01-010	MUNICIPIO DE URUAPAN MICHOACAN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1124-01-076	FESTIVAL DE MUSICA MIGUEL BERNAL JIMENEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1200	ACTIVO NO CIRCULANTE	\$49,858,798.47	\$16,285,170.43	\$2,649,122.99	\$63,494,845.91	\$13,636,047.44
1240	BIENES MUEBLES	\$49,166,474.14	\$16,026,619.19	\$2,649,122.99	\$62,543,970.34	\$13,377,496.20
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,646,975.09	\$1,012,867.51	\$0.00	\$5,659,842.60	\$1,012,867.51
1241-1	Muebles de Oficina y Estantería	\$1,055,939.30	\$127,981.57	\$0.00	\$1,183,920.87	\$127,981.57
1241-10	MOBILIARIO	\$735,876.50	\$0.00	\$0.00	\$735,876.50	\$0.00
1241-10-000	ADQUIRIDO EN 2000	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$0.00
1241-10-002	ADQUIRIDO EN 2002	\$93,706.85	\$0.00	\$0.00	\$93,706.85	\$0.00
1241-10-003	ADQUIRIDO EN 2003	\$13,764.78	\$0.00	\$0.00	\$13,764.78	\$0.00
1241-10-004	ADQUIRIDO EN 2004	\$37,939.44	\$0.00	\$0.00	\$37,939.44	\$0.00
1241-10-005	ADQUIRIDO EN 2005	\$430,079.41	\$0.00	\$0.00	\$430,079.41	\$0.00
1241-10-006	ADQUIRIDO EN 2006	\$19,573.37	\$0.00	\$0.00	\$19,573.37	\$0.00
1241-10-007	ADQUIRIDO EN 2007	\$35,378.09	\$0.00	\$0.00	\$35,378.09	\$0.00
1241-10-008	ADQUIRIDO EN 2008	\$21,969.44	\$0.00	\$0.00	\$21,969.44	\$0.00
1241-10-009	ADQUIRIDO EN 2009	\$10,454.80	\$0.00	\$0.00	\$10,454.80	\$0.00
1241-10-010	ADQUIRIDO EN 2010	\$38,129.59	\$0.00	\$0.00	\$38,129.59	\$0.00
1241-10-011	ADQUIRIDO EN 2011	\$28,115.54	\$0.00	\$0.00	\$28,115.54	\$0.00
1241-10-012	ADQUIRIDO EN 2012	\$1,095.69	\$0.00	\$0.00	\$1,095.69	\$0.00
1241-10-999	ADQUIRIDO EN 1999	\$4,312.50	\$0.00	\$0.00	\$4,312.50	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1-51101 Mobiliario	\$320,062.60	\$127,981.57	\$0.00	\$448,044.37	\$127,981.57
1241-2 Muebles Excepto de Oficina y Estantería	\$665,021.60	\$0.00	\$0.00	\$665,021.60	\$0.00
1241-20 EQUIPO DE ADMINISTRACION	\$665,021.60	\$0.00	\$0.00	\$665,021.60	\$0.00
1241-20-000 ADQUIRIDO EN 2000	\$28,279.00	\$0.00	\$0.00	\$28,279.00	\$0.00
1241-20-002 ADQUIRIDO EN 2002	\$4,805.22	\$0.00	\$0.00	\$4,805.22	\$0.00
1241-20-003 ADQUIRIDO EN 2003	\$19,001.86	\$0.00	\$0.00	\$19,001.86	\$0.00
1241-20-004 ADQUIRIDO EN 2004	\$79,346.36	\$0.00	\$0.00	\$79,346.36	\$0.00
1241-20-005 ADQUIRIDO EN 2005	\$44,332.13	\$0.00	\$0.00	\$44,332.13	\$0.00
1241-20-006 ADQUIRIDO EN 2006	\$68,109.02	\$0.00	\$0.00	\$68,109.02	\$0.00
1241-20-007 ADQUIRIDO EN 2007	\$29,310.50	\$0.00	\$0.00	\$29,310.50	\$0.00
1241-20-008 ADQUIRIDO EN 2008	\$32,438.40	\$0.00	\$0.00	\$32,438.40	\$0.00
1241-20-009 ADQUIRIDO EN 2009	\$24,926.31	\$0.00	\$0.00	\$24,926.31	\$0.00
1241-20-010 ADQUIRIDO EN 2010	\$246,448.18	\$0.00	\$0.00	\$246,448.18	\$0.00
1241-20-011 ADQUIRIDO EN 2011	\$44,824.38	\$0.00	\$0.00	\$44,824.38	\$0.00
1241-20-012 ADQUIRIDO EN 2012	\$43,200.24	\$0.00	\$0.00	\$43,200.24	\$0.00
1241-3 Equipo de Computo y de Tecnologías de la Información	\$2,550,963.07	\$697,155.21	\$0.00	\$3,248,118.28	\$697,155.21
1241-30 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$1,504,864.03	\$0.00	\$0.00	\$1,504,864.03	\$0.00
1241-30-000 ADQUIRIDOS EN 2000	\$45,588.15	\$0.00	\$0.00	\$45,588.15	\$0.00
1241-30-001 ADQUIRIDOS EN 2001	\$22,798.75	\$0.00	\$0.00	\$22,798.75	\$0.00
1241-30-002 ADQUIRIDOS EN 2002	\$214,270.31	\$0.00	\$0.00	\$214,270.31	\$0.00
1241-30-003 ADQUIRIDOS EN 2003	\$90,480.78	\$0.00	\$0.00	\$90,480.78	\$0.00
1241-30-004 ADQUIRIDOS EN 2004	\$189,153.23	\$0.00	\$0.00	\$189,153.23	\$0.00
1241-30-005 ADQUIRIDOS EN 2005	\$170,286.08	\$0.00	\$0.00	\$170,286.08	\$0.00
1241-30-006 ADQUIRIDOS EN 2006	\$151,077.13	\$0.00	\$0.00	\$151,077.13	\$0.00
1241-30-007 ADQUIRIDOS EN 2007	\$9,825.78	\$0.00	\$0.00	\$9,825.78	\$0.00
1241-30-008 ADQUIRIDOS EN 2008	\$57,846.85	\$0.00	\$0.00	\$57,846.85	\$0.00
1241-30-009 ADQUIRIDOS EN 2009	\$271,523.83	\$0.00	\$0.00	\$271,523.83	\$0.00
1241-30-010 ADQUIRIDOS EN 2010	\$67,251.24	\$0.00	\$0.00	\$67,251.24	\$0.00
1241-30-011 ADQUIRIDOS EN 2011	\$158,685.36	\$0.00	\$0.00	\$158,685.36	\$0.00
1241-30-012 ADQUIRIDOS EN 2012	\$4,051.72	\$0.00	\$0.00	\$4,051.72	\$0.00
1241-30-999 ADQUIRIDOS EN 1999	\$52,024.82	\$0.00	\$0.00	\$52,024.82	\$0.00
1241-3-51501 Bienes Informáticos	\$1,046,099.04	\$697,155.21	\$0.00	\$1,743,254.25	\$697,155.21
1241-9 Otros Mobiliarios y Equipos de Administración	\$375,051.12	\$187,730.73	\$0.00	\$562,781.85	\$187,730.73
1241-9-51901 Equipo de administración	\$375,051.12	\$187,730.73	\$0.00	\$562,781.85	\$187,730.73
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,857,698.47	\$7,476,483.09	\$0.00	\$10,334,181.56	\$7,476,483.09
1242-1 Equipos y Aparatos Audiovisuales	\$341,691.16	\$497,285.36	\$0.00	\$838,976.52	\$497,285.36
1242-1-52101 Equipos y aparatos audiovisuales	\$341,691.16	\$497,285.36	\$0.00	\$838,976.52	\$497,285.36
1242-3 Cámaras Fotográficas y de Video	\$2,516,007.31	\$6,979,197.73	\$0.00	\$9,495,205.04	\$6,979,197.73
1242-30 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$2,333,735.56	\$0.00	\$0.00	\$2,333,735.56	\$0.00
1242-30-000 ADQUIRIDO EN 2000	\$180,562.23	\$0.00	\$0.00	\$180,562.23	\$0.00
1242-30-002 ADQUIRIDO EN 2002	\$95,224.74	\$0.00	\$0.00	\$95,224.74	\$0.00



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Reporte Analítico del Activo

Del 01/ene./2023 al 31/dic./2023

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 04/abr./2024 01:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-30-003	ADQUIRIDO EN 2003	\$248,367.11	\$0.00	\$248,367.11	\$0.00
1242-30-004	ADQUIRIDO EN 2004	\$509,811.90	\$0.00	\$509,811.90	\$0.00
1242-30-005	ADQUIRIDO EN 2005	\$20,434.64	\$0.00	\$20,434.64	\$0.00
1242-30-006	ADQUIRIDO EN 2006	\$55,721.18	\$0.00	\$55,721.18	\$0.00
1242-30-007	ADQUIRIDO EN 2007	\$48,453.99	\$0.00	\$48,453.99	\$0.00
1242-30-008	ADQUIRIDO EN 2008	\$32,531.89	\$0.00	\$32,531.89	\$0.00
1242-30-009	ADQUIRIDO EN 2009	\$201,411.95	\$0.00	\$201,411.95	\$0.00
1242-30-010	ADQUIRIDO EN 2010	\$131,808.60	\$0.00	\$131,808.60	\$0.00
1242-30-011	ADQUIRIDO EN 2011	\$268,212.00	\$0.00	\$268,212.00	\$0.00
1242-30-099	ADQUIRIDO EN 1999	\$541,195.33	\$0.00	\$541,195.33	\$0.00
1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$182,271.75	\$6,979,197.73	\$7,161,469.48	\$6,979,197.73
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,614,997.00	\$2,059,883.99	\$2,025,738.00	-\$589,239.00
1244-1	vehiculos y equipo terrestre	\$2,614,997.00	\$2,059,883.99	\$2,025,738.00	-\$589,239.00
1244-10	PARQUE VEHICULAR	-\$17,301.99	\$17,301.99	\$0.00	\$17,301.99
1244-10-012	ADQUIRIDO EN 2012	-\$3.00	\$3.00	\$0.00	\$3.00
1244-10-013	ADQUIRIDO EN 2013	-\$17,298.99	\$17,298.99	\$0.00	\$17,298.99
1244-1-01	NISSAN VERSA 2012 3N1CNZADOC1818928	\$90,000.00	\$0.00	\$90,000.00	-\$90,000.00
1244-1-02	DODGE VOYAGER 2005 1C46J26R45B301476	\$45,000.00	\$0.00	\$45,000.00	-\$45,000.00
1244-1-03	DODGE RAM2500 2005 1D7HUI8N55J570399	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00
1244-1-04	DODGE RAM1500 2005 1D7HA18K64138386	\$70,000.00	\$0.00	\$70,000.00	-\$70,000.00
1244-1-05	FORD F-150 2000 3FTDF1728YMA2199213	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00
1244-1-06	NISSAN SENTRA 2008 3N1AB61D78L765257	\$75,000.00	\$0.00	\$75,000.00	-\$75,000.00
1244-1-07	KURAZAI MOTO 2013 LFPWK1397D1003107	\$95,000.00	\$0.00	\$95,000.00	-\$95,000.00
1244-1-08	MAZDA VAGONETA 2000 JMSJW28GX0103728	\$80,000.00	\$0.00	\$80,000.00	-\$80,000.00
1244-1-09	DODGE VERNA 2005 KMHCG41G45U5889223	\$70,000.00	\$0.00	\$70,000.00	-\$70,000.00
1244-1-10	DODGE VERNA 2005 KMHCG41G45U588928	\$70,000.00	\$0.00	\$70,000.00	-\$70,000.00
1244-1-11	DODGE VERNA 2005 KMHCG41G75U589233	\$40,000.00	\$0.00	\$40,000.00	-\$40,000.00
1244-1-12	DODGE VERNA 2005 KMHCG41GX5U588934	\$40,000.00	\$0.00	\$40,000.00	-\$40,000.00
1244-1-13	VW GOL 2009 96WDB05U49T14405	\$70,000.00	\$0.00	\$70,000.00	-\$70,000.00
1244-1-14	VW GOL 2009 98WDB05U89T144405	\$70,000.00	\$0.00	\$70,000.00	-\$70,000.00
1244-1-15	NISSAN TSURU 2013 3N1EB31S0DK308871	\$115,000.00	\$0.00	\$115,000.00	-\$115,000.00
1244-1-16	NISSAN TSURU 2012 3N1EB31S3CK325615	\$105,000.00	\$0.00	\$105,000.00	-\$105,000.00
1244-1-17	MB FRYGHTLYNER 2005 3ALACYCS05DV09614	\$350,000.00	\$0.00	\$350,000.00	-\$350,000.00
1244-1-18	DODGE RAM400 2005 3D6WVNS6D15G719290	\$120,000.00	\$0.00	\$120,000.00	-\$120,000.00
1244-1-19	1GSA REMOLOQUE 13545E025	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00
1244-1-20	FORD TRANSIT 2010 WFORSAH6X5JA77737	\$180,000.00	\$0.00	\$180,000.00	-\$180,000.00
1244-1-21	FORD TRANSIT 2009 WFOR747H79JA15555	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00
1244-1-22	FORD PICKUP 2001 3FTDF17201MA36482	\$80,000.00	\$0.00	\$80,000.00	-\$80,000.00
1244-1-23	NISSAN SENTRA 2001 3N1CB51551L053076	\$65,000.00	\$0.00	\$65,000.00	-\$65,000.00
1244-1-24	FORD COURIER 2011 98BP3VW7B7901969	\$75,000.00	\$0.00	\$75,000.00	-\$75,000.00
1244-1-25	FORD RANGER 2008 84FDT50D186155201	\$110,000.00	\$0.00	\$110,000.00	-\$110,000.00
1244-1-26	FORD RANGER 200889AFTD50D686166243	\$110,000.00	\$0.00	\$110,000.00	-\$110,000.00



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Reporte Analítico del Activo
Del 01/ene./2023 al 31/dic./2023

(Cifras en Pesos)

Ustr: supervisor
Rep: rptEstadoAnaliticoActivosPasivos

Fecha y hora de Impresión | 04abr./2024
01:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244-1-27 CHEVROLET CHEVY 2011 3G1SE51X4B5102845	\$70,000.00	\$0.00	\$70,000.00	\$0.00	-\$70,000.00
1244-1-54104 VEHICULOS Y EQUIPO DE TRANSPORTE	\$17,298.99	\$16,824.00	\$34,122.99	\$0.00	-\$17,298.99
1244-1-85 AUTOMOVILES	\$0.00	\$420,758.00	\$0.00	\$420,758.00	\$420,758.00
1244-1-85-01 CHEVROLET CHEVY 2011 SERIE 102845	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
1244-1-85-03 DODGE VERNA 89233	\$0.00	\$758.00	\$0.00	\$758.00	\$758.00
1244-1-85-04 VOLKSWAGEN GOL SEDAN 2009	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
1244-1-85-05 VOLKSWAGEN GOL SEDAN 2009 44405	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
1244-1-85-06 CHRYSLER VERNA 2005 89223	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1244-1-85-07 MAZDA 2000 103728	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
1244-1-85-08 NISSAN SENTRA 2008 65257	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
1244-1-85-09 NISSAN SENTRA 2001 53076	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1244-1-85-10 NISSAN VERSA 2012 18928	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
1244-1-86 CAMIONETAS DE CARGA LIGERA	\$0.00	\$647,000.00	\$0.00	\$647,000.00	\$647,000.00
1244-1-86-01 DODGE RAM 1500 2005 SERIE 38386	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00
1244-1-86-02 FORD F 150 2000 21992	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
1244-1-86-03 FORD RANGER 2008 66243	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00
1244-1-86-04 CHRYSLER VOYAGER 2005 01476	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1244-1-86-05 FORD COURIER 4X2 2011 01960	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
1244-1-86-06 FORD RANGER 2008 55201	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00
1244-1-86-07 FORD F 150 2001 36482	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
1244-1-88 MINIVANS	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
1244-1-88-01 FORD TRANSIT VAN 2010 77737	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
1244-1-90 CAMIONES DE CARGA	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00
1244-1-90-01 FREIGHTLINER 2005 09614	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00
1244-1-97 REMOLQUES PARA AUTOMOVILES Y CAMIONES	\$0.00	\$318,000.00	\$0.00	\$318,000.00	\$318,000.00
1244-1-97-01 IGSA REMOLQUE E0025	\$0.00	\$318,000.00	\$0.00	\$318,000.00	\$318,000.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$39,046,803.58	\$5,477,384.60	\$0.00	\$44,524,188.18	\$5,477,384.60
1246-5 Equipo de Comunicación y Telecomunicación	\$38,453,207.79	\$5,469,374.60	\$0.00	\$43,922,582.39	\$5,469,374.60
1246-50 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$19,947,287.04	\$0.00	\$0.00	\$19,947,287.04	\$0.00
1246-50-000 ADQUIRIDO EN 2000	\$13,655,323.00	\$0.00	\$0.00	\$13,655,323.00	\$0.00
1246-50-001 ADQUIRIDO EN 2001	\$4,01,680.11	\$0.00	\$0.00	\$4,01,680.11	\$0.00
1246-50-002 ADQUIRIDO EN 2003	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00
1246-50-003 ADQUIRIDO EN 2002	\$83,621.58	\$0.00	\$0.00	\$83,621.58	\$0.00
1246-50-004 ADQUIRIDO EN 2004	\$220,071.73	\$0.00	\$0.00	\$220,071.73	\$0.00
1246-50-005 ADQUIRIDO EN 2005	\$1,473.91	\$0.00	\$0.00	\$1,473.91	\$0.00
1246-50-007 ADQUIRIDO EN 2007	\$3,507,101.65	\$0.00	\$0.00	\$3,507,101.65	\$0.00
1246-50-008 ADQUIRIDO EN 2008	\$53,315.19	\$0.00	\$0.00	\$53,315.19	\$0.00
1246-50-009 ADQUIRIDO EN 2009	\$14,027.90	\$0.00	\$0.00	\$14,027.90	\$0.00
1246-50-011 ADQUIRIDO EN 2011	\$1,790,882.11	\$0.00	\$0.00	\$1,790,882.11	\$0.00
1246-50-012 ADQUIRIDOS EN 2012	\$20,698.44	\$0.00	\$0.00	\$20,698.44	\$0.00
1246-50-099 ADQUIRIDO EN 1999	\$95,871.42	\$0.00	\$0.00	\$95,871.42	\$0.00



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Reporte Analítico del Activo

Del 01/ene./2023 al 31/dic./2023

(Cifras en Pesos)

Ustr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 04/abr./2024 | 01:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-5-56501 EQUIPO DE COMUNICACIONES Y TELECOMUNICACIONES	\$18,505,970.75	\$5,469,374.60	\$0.00	\$23,975,345.35	\$5,469,374.60
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$517,563.02	\$8,010.00	\$0.00	\$525,573.02	\$8,010.00
1246-60 MAQUINARIA Y EQUIPO DE ENERGIA ELECTRICA	\$213,657.37	\$0.00	\$0.00	\$213,657.37	\$0.00
1246-60-000 ADQUIRIDO EN 2000	\$30,556.65	\$0.00	\$0.00	\$30,556.65	\$0.00
1246-60-004 ADQUIRIDO EN 2004	\$159,049.11	\$0.00	\$0.00	\$159,049.11	\$0.00
1246-60-005 ADQUIRIDO EN 2004	\$19,221.18	\$0.00	\$0.00	\$19,221.18	\$0.00
1246-60-007 ADQUIRIDO EN 2007	\$4,830.43	\$0.00	\$0.00	\$4,830.43	\$0.00
1246-6-56601 EQUIPO DE ENERGIA ELECTRICA	\$303,905.65	\$8,010.00	\$0.00	\$311,915.65	\$8,010.00
1246-7 Herramientas y Máquinas-Herramienta	\$76,032.77	\$0.00	\$0.00	\$76,032.77	\$0.00
1246-70 MAQUINARIA Y HERRAMIENTA	\$13,052.21	\$0.00	\$0.00	\$13,052.21	\$0.00
1246-70-004 ADQUIRIDO EN 2004	\$769.80	\$0.00	\$0.00	\$769.80	\$0.00
1246-70-005 ADQUIRIDO EN 2005	\$2,384.61	\$0.00	\$0.00	\$2,384.61	\$0.00
1246-70-008 ADQUIRIDO EN 2008	\$1,707.83	\$0.00	\$0.00	\$1,707.83	\$0.00
1246-70-009 ADQUIRIDO EN 2009	\$1,738.26	\$0.00	\$0.00	\$1,738.26	\$0.00
1246-70-010 ADQUIRIDO EN 2010	\$2,999.13	\$0.00	\$0.00	\$2,999.13	\$0.00
1246-70-011 ADQUIRIDO EN 2011	\$3,452.58	\$0.00	\$0.00	\$3,452.58	\$0.00
1246-7-56701 HERRAMIENTAS, Y HERRAMIENTAS	\$62,980.56	\$0.00	\$0.00	\$62,980.56	\$0.00
1250 ACTIVOS INTANGIBLES	\$0.00	\$258,551.24	\$0.00	\$258,551.24	\$258,551.24
1251 SOFTWARE	\$0.00	\$258,551.24	\$0.00	\$258,551.24	\$258,551.24
1251-59101 Software	\$0.00	\$258,551.24	\$0.00	\$258,551.24	\$258,551.24
1270 ACTIVOS DIFERIDOS	\$692,324.33	\$0.00	\$0.00	\$692,324.33	\$0.00
1279 OTROS DIFERIDOS	\$692,324.33	\$0.00	\$0.00	\$692,324.33	\$0.00
1279-01 GASTOS DE INSTALACION	\$692,324.33	\$0.00	\$0.00	\$692,324.33	\$0.00
1279-01-001 ANTENA MORELIA	\$692,324.33	\$0.00	\$0.00	\$692,324.33	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

SERGIO PIMENTEL MENDOZA
DIRECTOR GENERAL

CP. EDGAR IVAN CONTRERAS BOLAÑOS
DELEGADO ADMINISTRATIVO