Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1	ACTIVO	369,745,897.35	1,168,134.09	737,153.04	370,176,878.40
11	ACTIVO CIRCULANTE	26,675,456.20	1,168,134.09	737,119.38	27,106,470.91
111	EFECTIVO Y EQUIVALENTES	12,778,121.67	1,168,134.09	737,119.38	13,209,136.38
1111	EFECTIVO Y EQUIVALENTES	714.86			714.86
111100	EFECTIVO Y EQUIVALENTES	714.86			714.86
11110002	CAJA CHICA OFIC.MORELIA	714.86			714.86
111100020020	CAJA CHICA DELEGACION ADMINISTRATIV	714.86			714.86
1111000200201050	DELEGACION ADMINISTRATIVA	714.86			714.86
111100020020105010709	HECTOR CALDERON MARTINEZ	714.86			714.86
1112	BANCOS/TESORERIA	395,058.15	740,816.32	602,104.35	533,770.12
111221	BANCOS	395,058.15	740,816.32	602,104.35	533,770.12
11122101	BANCO RECURSOS PROPIOS	175,322.51	397,966.74	448,234.42	125,054.83
111221010000	BANCOS RECURSOS PROPIOS	175,322.51	397,966.74	448,234.42	125,054.83
1112210100000002	BBVA 0140637262 C-633151 RECURSOS P	175,322.51	397,966.74	448,234.42	125,054.83
11122112	BANCOS CON MUJER	-7,082.67			-7,082.67
111221120012	BANCO CONVENIO CMJ MORELIA	-7,082.67			-7,082.67
111221120012000	BANCOS CMJ MORELIA	-7,082.67			-7,082.67
1112211200120003	BBVA 0143598756 C-646989 CONMUJER M	-7,082.67			-7,082.67
11122113	BANCOS PROFAP	2,012.28			2,012.28
111221130013	BANORTE PROFAP	2,012.28			2,012.28
1112211300130016	BANORTE CTA. 0141998022 PROFAP	2,012.28			2,012.28
11122114	BANCOS PRODEM	15,019.61	73,336.00		88,355.61
111221140008	BANCO CONVENIO PRODEM	15,019.61	73,336.00		88,355.61
1112211400080006	BBVA 0101626027 C-675903 PRODEM	15,019.61	73,336.00		88,355.61
11122115	BANCOS MUNICIPIOS	15,268.18			15,268.18
111221150012	BANCOS MUNICIPIOS CON MUJER	15,268.18			15,268.18
1112211500120001	BBVA 0112073153 CMJ MUNICIPIOS	15,268.18			15,268.18
11122119	BANCOS PDEM MESETA PUREPECHA	4,247.90			4,247.90
111221190063	BANCO CONVENIO PDE MESETA PUREPECHA	4,247.90			4,247.90
1112211900630106	BBVA 0191642642 PDEM MESETA PUREPEC	4,247.90			4,247.90
11122120	BANCOS ARTESANOS	11,002.48			11,002.48
111221200002	HSBC BANCO CONVENIO ARTESANOS	5,681.09			5,681.09
1112212000020018	HSBC DE MEX. BITAL 4015018617 ARTES	5,681.09			5,681.09
111221200003	AFIRME BANCO CONVENIO ARTESANOS	5,321.39			5,321.39
1112212000030022	BANCA AFIRME S.A. 186002180 ARTESAN	5,321.39			5,321.39
11122150	BANCOS GASTOS	179,267.86	269,513.58	153,869.93	294,911.51
111221500040	BANCOS GASTOS DE OPERACIÓN	179,267.86	269,513.58	153,869.93	294,911.51
1112215000400001	BBVA 0136329209 SECRETARIAS DE FINA	3,441.80			3,441.80
1112215000400053	BBVA 0157457510 (NOMINA)	-11,535.50			-11,535.50
1112215000400109	BBVA 0113563510 INGRESOS PROPIOS	187,361.56	269,513.58	153,869.93	303,005.21
1114	INVERSIONES TEMPORALES (HASTA 3 MES	12,382,348.66	427,317.77	135,015.03	12,674,651.40
111421	INVERSIONES EN BANCOS (CORTO PLAZO)	12,382,348.66	427,317.77	135,015.03	12,674,651.40
11142101	BANCO RECURSOS PROPIOS INVERSION	9,896,251.09	406,628.87		10,302,879.96
111421010000	BANCOS RECURSOS PROPIO	10,536,020.42	406,628.87		10,942,649.29
1114210100000002	BBVA 0140637262 C-633151 RECURSOS P	10,536,020.42	406,628.87		10,942,649.29
11142101000000210002	BBVA 0140637262 C-633151 RECURSOS P	10,536,020.42	406,628.87		10,942,649.29
111421010010	BANCO DEL BAJIO CTA.838839	-639,769.33			-639,769.33
1114210100100001	BANCO DEL BAJIO CTA.838839	-639,769.33			-639,769.33
111421010010000110001	BANCO DEL BAJIO CTA.838839 INV-PAGA	-639,769.33			-639,769.33
11142114	BANCOS PRODEM INVERSION	1,231,739.69	10,487.16		1,242,226.85
111421140008	BANCO CONVENIO PRODEM	1,231,739.69	10,487.16		1,242,226.85
1114211400080006	BBVA 0101626027 C-675903 PRODEM	1,231,739.69	10,487.16		1,242,226.85
111421140008000610002	BBVA 0101626027 C-675903 PRODEM INV	1,231,739.69	10,487.16		1,242,226.85
11142115	BBVA MUNICIPIOS	705,955.54	6,010.58		711,966.12
111421150000	BBVA 0112073153 MUNICIPIOS	705,955.54	6,010.58		711,966.12
1114211500001001	BBVA 0112073153 MUNICIPIOS	705,955.54	6,010.58		711,966.12
111421150000100110002	BBVA 0112073153 MUNICIPIOS	705,955.54	6,010.58		711,966.12
11142150	BANCOS GASTOS INVERSION	548,402.34	4,191.16	135,015.03	417,578.47
111421500040	BANCOS GASTOS DE OPERACIÓN	548,402.34	4,191.16	135,015.03	417,578.47
1114215000400109	BBVA 0113563510 INGRESOS PROPIOS	548,402.34	4,191.16	135,015.03	417,578.47
111421500040010910002	BBVA 0113563510 INGRESOS PROPIOS	548,402.34	4,191.16	135,015.03	417,578.47
112	DERECHOS A RECIBIR EFECTIVO O EQUIV	688,460.04			688,460.04
1123	DEUDORES DIVERSOS POR COBRAR A CORT	688,460.04			688,460.04
112300	DEUDORES DIVERSOS POR COBRAR A CORT	688,460.04			688,460.04
11230001	MINISTRACION PARA GASTOS CORTO PLAZ	160,458.94			160,458.94
112300010010	PROVEDORES POR COBRAR A CORTO PLAZO	9,246.00			9,246.00
1123000100100003	PROVEEDORES POR SERVICIOS GENERALES	9,246.00			9,246.00
112300010010000320286	GC GRAPHICS S.A. DE C.V.	2,784.00			2,784.00
112300010010000320295	SERVICIO POSTAL MEXICANO	6,462.00			6,462.00
112300010040	GASTOS LEG.X COBRAR C.P.ABOG.EXTERN	151,212.94			151,212.94
1123000100401060	GASTOS LEG.X SERVICIO PROF.ABOG.EXT	151,212.94			151,212.94
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 RIOS	4,037.14			4,037.14
112300010040106020593	OMAR LADISLAO BOTELLO PARRA	12,379.50			12,379.50
112300010040106020599	MARTIN ALFREDO PALOMARES ESTRADA	112,721.28			112,721.28
11230002	MINISTRACION PARA GASTOS	157,815.81			157,815.81
112300020020	VIATICOS POR COBRAR A CORTO PLAZO	6,226.63			6,226.63
1123000200201010	DIRECCION GENERAL	300.00			300.00
112300020020101010500	GERMAN ALBERTO IRETA LINO	300.00			300.00
1123000200201040	DIRECCION DE ADMINISTRACIONDE RIESG	1,638.00			1,638.00
112300020020104010759	SAUL RIVERA BARRETO	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
1123000210100084	GERMAN ALBERTO IRETA LINO	125,055.47			125,055.47
1123000210100156	FIDEL ALEJANDRO PEREZ VILLASEÑ	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 DEPTO DE MICROFINANCIAMIEN	2,056.20			2,056.20
1123000210300037	ROBERTO VIEYRA RIOS	2,056.20			2,056.20
112300021040	DIRECCION DE ADMINISTRACIONDE 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	IVONNE FABIOLA DOMINGUEZ URIBE	350.00			350.00
1123000210500142	RODOLFO CHAVEZ HERNANDEZ	30.00			30.00
112300021060	SUBDIRECCION JURIDICA	15,652.00			15,652.00
1123000210600005	SALVADOR ARMANDO HERREJON ORTIZ	3,206.00			3,206.00
1123000210600007	RAMIRO GOMEZ SOTO	4,950.00			4,950.00
1123000210600021	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
112300022100	FIMYPE VIATICOS	1,797.53			1,797.53
1123000221000100	CARLOS ALBERTO RUIZ CASTILLO	1,797.53			1,797.53

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
11230003	MINISTRACION PARA GASTOS OFIC.REGIO	17,334.00			17,334.00
112300031020	DIRECCION DE CREDITO	11,334.00			11,334.00
1123000310200112	DORA ALICIA MARTINEZ BRAN	10,688.00			10,688.00
1123000310200121	ROSALINDA MARES CHAVA	646.00			646.00
112300031021	CAJA CHICA URUAPAN	6,000.00			6,000.00
1123000310210058	GENARO DIAZ ESTRADA	3,000.00			3,000.00
1123000310210112	DORA ALICIA MARTINEZ BRAN	3,000.00			3,000.00
11230004	DEUDORES DIVERSOS FONDOS Y FIDEICOM	581.00			581.00
112300042100	FIMYPE FIDEICOMISO PARA EL FINANCIM	581.00			581.00
1123000421000002	FIMYPE VIATICOS	581.00			581.00
11230006	DEUDORES DVS.ABOGADOS EXTERNOS	276,786.36			276,786.36
112300061060	DEUDORES DVS.GTOS.LEG.ABOG.EXT.	276,786.36			276,786.36
1123000610600001	MARIA DE JESUS DIAZ MACIEL	23,429.58			23,429.58
1123000610600002	YADIRA ESTELA NUĐEZ AGUILAR	157,561.00			157,561.00
1123000610600003	ANGEL BOLAĐOS GUZMAN	48,252.00			48,252.00
1123000610600012	JUAN N. CANO TOVAR	47,543.78			47,543.78
11230055	PRESTAMOS AL PERSONAL	75,483.93			75,483.93
112300551020	DIRECCION DE CREDITO	2,500.00			2,500.00
1123005510200040	LUIS ALBERTO HINOJOSA RUEDA	2,500.00			2,500.00
112300551050	DELEGACION ADMINISTRATIVA	50,363.00			50,363.00
1123005510500003	MA. GUADALUPE PANTOJA AYALA	19,363.00			19,363.00
1123005510500036	ERIKA ARIZMENDI ESCOBEDO	1,000.00			1,000.00
1123005510500072	RAMON CARLOS REYES ROMERO	15,000.00			15,000.00
1123005510500100	CARLOS ALBERTO RUIZ CASTILLO	15,000.00			15,000.00
112300551060	SUBDIRECCION 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	FELIPE MURILLO ECHEVERRIA	20,019.81			20,019.81
114	INVENTARIOS	1,109,901.91			1,109,901.91
1144	INVENTARIO DE MATERAS PRIMAS MATERI	1,109,901.91			1,109,901.91
11449	OTROS PRODUCTOS Y MERCANCIAS ADQUIR	1,109,901.91			1,109,901.91
114490	OTROS PROD.Y MCIAS.ADQ.COMO MAT.PRI	1,109,901.91			1,109,901.91
11449020	MATERIA PRIMA (ARTESANOS)	1,109,901.91			1,109,901.91
114490202500	MATERIA PRIMA PARA ARTESANOS	1,109,901.91			1,109,901.91
1144902025003010	COBRE DE DESECHO	1,107,401.91			1,107,401.91
1144902025003012	AÑIL	2,500.00			2,500.00
119	OTROS ACTIVOS CIRCULANTES	12,098,972.58			12,098,972.58
1193	BIENES DERIVADOS DE EMBARGOS DECOMI	12,098,972.58			12,098,972.58
119321	BIENES INMUEBLES DERIVADOS DE DAC.E	10,633,269.10			10,633,269.10
11932101	BIENES INMUEBLES DIVS.FOMICH 2	955,985.00			955,985.00
119321010000	FOMICH 2	955,985.00			955,985.00
1193210100000045	CHAVEZ RAMIREZ MONICA	95,985.00			95,985.00
11932101000004500001	LOTE 4 MZNA 15-A COL.JACARANDAS MOR	95,985.00			95,985.00
1193210100001001	BIENES INMUEBLES FOMICH2	860,000.00			860,000.00
11932101000100100144	VARGAS PINEDA MANUEL JUSTINO	860,000.00			860,000.00
11932104	BIENES INMUEBLES DIVS.AGROINDUSTRIA	238,000.00			238,000.00
119321040003	AGROINDUSTRIAL	238,000.00			238,000.00
1193210400031001	BIENES INMUEBLES AGROINDUSTRIA	238,000.00			238,000.00
11932104000310010024	MEXICANA DE TRIGLICERIDOS	238,000.00			238,000.00
11932106	BIENES INMUEBLES DIVS.FFIEM	972,872.00			972,872.00
119321060005	BIENES INMUEBLES DIVS.FFIEM	972,872.00			972,872.00
1193210600050923	RUSTICOS 1810 S.A. DE C.V.	187,872.00			187,872.00
11932106000509230001	PREDIO RUST LOTE20 MZNA"J" VILLA MA	187,872.00			187,872.00
1193210600051001	BIENES INMUEBLES FFIEM	785,000.00			785,000.00
11932106000510010070	ORNELAS HERNANDEZ JOSE ADAN	67,000.00			67,000.00
11932106000510010668	CORIA GARCIA ALBERTO	270,000.00			270,000.00
11932106000510010849	MORELOS MURILLO RAUL	448,000.00			448,000.00
11932113	BIENES INMUEBLES DIVS.PROFAP	6,201,988.36			6,201,988.36
119321130013	BIENES INMUEBLES PROFAP	6,201,988.36			6,201,988.36
1193211300130143	CORREA CORREA MIREYA	437,482.00			437,482.00
11932113001301430001	PREDIO RUSTICO CUARTEL 3RO CONTEPEC	437,482.00			437,482.00
1193211300130315	GARCIA BECERRA EFRAIN	1,720,800.00			1,720,800.00
11932113001303150001	CASA HAB 101 LOTE 16 MZNA XV TORREM	1,720,800.00			1,720,800.00
1193211300131001	BIENES INMUEBLES PROFAP	4,043,706.36			4,043,706.36
11932113001310010025	COMPAÑIA MINERA E INDUSTRIAL DE MIC	688,427.00			688,427.00
11932113001310010100	PAPELEROS UNIDOS DE MICHOACAN PREDI	240,000.00			240,000.00
11932113001310010109	ABARCA GUERRERO JOSE	635,040.00			635,040.00
11932113001310010150	ORIHUELA CRUZ LIDIA JULISSA	762,000.00			762,000.00
11932113001310010176	CARMONA GIESE ENRIQUE	838,640.00			838,640.00
11932113001310010254	SOLORZANO AVILA MARIA AZUCENA	395,099.36			395,099.36
11932113001310010300	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
11932114002810010584	CHAVARRIA JORGE WILIAMS JESUS	14,111.30			14,111.30
119321140031	BIENES INMUEBLES NOCUPETARO	889.65			889.65
1193211400311001	ADJ.BIENES INMUEBLES NOCUPETARO	889.65			889.65
11932114003110010064	RAMIREZ SANTACRUZ LAURENCIO	889.65			889.65
119321140041	BIENES INMUEBLES APATZINGAN	5,694.30			5,694.30
1193211400411001	ADJ.BIENES INMUEBLES APATZINGAN	5,694.30			5,694.30
11932114004110010345	AREVALO MAGAÑA BLANCA ESTELA	5,694.30			5,694.30
11932125	DIVERSOS BIENES INMUEBLES ADJUDICAD	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 ECHEVERRIA 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 NÑ15 MZA. W CALLE JOSEFA O.D.	18,000.00			18,000.00
1193212500080002	LOTE NÑ9 MZA.L-1 CALLE LORETO ENCI	18,000.00			18,000.00
1193212500080003	LOTE NÑ8 MZA.L-1 CALLE LORETO ENCI	18,000.00			18,000.00
1193212500080004	LOTE NÑO MZA.L-1 CALLE LORETO ENCI	18,000.00			18,000.00
119321250011	ESPONOZA CAMPOS MA. GERTRUDIZ.	42,000.00			42,000.00
1193212500110001	LTE.NÑ MZ.D 1ÑSECC.EX-HDA.ATAPANEO	21,000.00			21,000.00
1193212500110002	LTE.NÑ MZ.D 1ÑSECC.EX-HDA.ATAPANEO	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 1	230,400.00			230,400.00
1193212500180002	LOTE 25 MANZANA 1 1	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
1193220100001001	BIENES MUEBLES FOMICH2	216,425.00			216,425.00
11932201000100100069	PRODUCTOS SANTA MARIA S.A. DE C.V.	216,425.00			216,425.00
1193220100002003	PADILLA RETANA JAIME	2,500.00			2,500.00
11932201000200300009	ESCULT.JOSE MA.MORELOS ECUESTRE GDE	2,500.00			2,500.00
11932204	BIENES MUEBLES AGROINDUSTRIA	22,500.00			22,500.00
119322040003	AGROINDUSTRIAL	22,500.00			22,500.00
1193220400031001	BIENES ADJUDICADOS	22,500.00			22,500.00

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
11932204000310010002	UN PORTAFOLIOS ANTIASALTO	4,500.00			4,500.00
11932204000310010003	UNIDAD HIDRAULICA P/USOS GRALES.	18,000.00			18,000.00
11932205	BIENES MUEBLES TURISMO	45,000.00			45,000.00
1193220500004	BIENES MUEBLES APOYO AL TURISM	45,000.00			45,000.00
1193220500041001	BIENES MUEBLES APOYO AL TURISM	45,000.00			45,000.00
11932205000041000100012	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
1193221300131001	ADJ.BIENES MUEBLES PROPAF	170,424.23			170,424.23
11932213001310010009	OLMOS GONZALEZ MIRNA APOLONIA	170,424.23			170,424.23
11932214	BIENES MUEBLES PROGRAMA PRODEM	50,674.09			50,674.09
119322140008	BIENES MUEBLES PRODEM	50,674.09			50,674.09
1193221400081001	BIENES MUEBLES PRODEM	50,674.09			50,674.09
11932214000810010335	GABRIEL AVILA JUANA	36,046.59			36,046.59
119322140008100102640	SANCHEZ LOPEZ FERNANDO	14,627.50			14,627.50
11932220	BIENES MUEBLES ARTESANOS	115,385.60			115,385.60
119322200018	ARTESANOS BID	13,332.00			13,332.00
1193222000181001	BIENES ADJUDICADOS RECURSOS BID	13,332.00			13,332.00
11932220001810010003	DISCO CELTA 12 TIPO L	272.00			272.00
11932220001810010057	2 TANQUES ESTAC.CAP.1000 KG.	2,360.00			2,360.00
11932220001810010067	3 PARES DE ARETES HUASTECOS	45.00			45.00
11932220001810010075	1 MANTEL DE ALGODON DE 2X1.60 MTS.	600.00			600.00
11932220001810010154	1 TORNO PARA MADERA	2,000.00			2,000.00
11932220001810010156	2 CANDELABROS FAB.EN BARRO COCIDO	30.00			30.00
11932220001810010184	1 OLLA DE ARO C/MOTIVO DE PEZ ASA M	1,600.00			1,600.00
11932220001810010198	1 CENTRO DE COBRE NATURAL FIG.PEZ A	2,800.00			2,800.00
11932220001810010244	1 MANTEL DE 3X1.70 MTS.	2,450.00			2,450.00
11932220001810010254	1 SIERRA CIRCULAR EN 675.	675.00			675.00
11932220001810010255	1 GABAN DE LANA EN 500.	500.00			500.00
119322200019	DIVESOS ACREDITADOS ARTESANOS	102,053.60			102,053.60
1193222000191006	JOSE PURECO FARFAN (ARTESANOS)	650.00			650.00
11932220001910060001	1 FLORERO TIPO COCUCHO	650.00			650.00
1193222000191084	IGNACIO PUNZO ANGEL (ARTESANOS)	83,100.00			83,100.00
11932220001910840011	1 TECOMATE MEDIANO	900.00			900.00
11932220001910840047	2 CANTAROS DE GAJOS DE HERRADU	2,800.00			2,800.00
11932220001910840057	1 PATO PISAPAPELES	350.00			350.00
11932220001910840062	1 CANTARO CON ESCAMAS	8,500.00			8,500.00
11932220001910840064	1 CENTRO CON GAJOS DE CALABAZA	4,000.00			4,000.00
11932220001910840070	1 CANTARO DE OCHOS	3,500.00			3,500.00
11932220001910840071	1 CENTRO DE OCHOS	4,000.00			4,000.00
11932220001910840072	1 CENTRO DE GAJOS DE BOLA DE CALABA	2,500.00			2,500.00
11932220001910840077	1 CENTRO DE GAJOS EN GOTA ENCONTRAD	5,500.00			5,500.00
11932220001910840088	1 FLORERO DE CALABAZA BOLEADO	1,300.00			1,300.00
11932220001910840095	1 CENTRO DE CALABAZA	1,500.00			1,500.00
11932220001910840101	1 GAJOS DE CALABAZA EN FILO	1,600.00			1,600.00
11932220001910840108	1 CENTRO DE CABLE	2,500.00			2,500.00
11932220001910840115	1 FLORERO DE CALABAZA	4,500.00			4,500.00
11932220001910840117	1 FLORERO DE CORAZONES	6,000.00			6,000.00
11932220001910840118	1 CENTRO DE RAICES	8,050.00			8,050.00
11932220001910840119	1 CENTRO DE TRENZA	5,000.00			5,000.00
11932220001910840120	1 FLORERO DE OJOS	6,500.00			6,500.00
11932220001910840122	1 CENTRO DE RAICES	8,500.00			8,500.00
11932220001910840123	1 JARRA	5,000.00			5,000.00
11932220001910840126	1 FLORERO CHICO FAB. EN COBRE	600.00			600.00
1193222000191085	ACHA JERONIMO ROBERTO (ARTESANOS)	18,303.60			18,303.60
11932220001910850006	17 GUITARRAS DE PALO ESCRITO	18,303.60			18,303.60
11932225	DIVERSOS BIENES ADJUTICADOS	842,794.56			842,794.56
119322250007	ACCION DEL CLUB REGINA	80,000.00			80,000.00
1193222500071001	OCHOA GUERRA ANTONIO	80,000.00			80,000.00
119322250008	CUIRIS HUIPE FRANCISCO	50,000.00			50,000.00
119322250009	DEPORT-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 BURO	1,540.00			1,540.00
119322250017	RADIO LOCALIZACION S.A. DE C.V.	13,949.01			13,949.01
1193222500170003	1 COMPAQ LAPTOP 701	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 HIDRONUEMATICO MOD. HSD05-1	18,000.00			18,000.00
1193222500240006	TOMBOLA SECAD.MCA.TEISA MOD.TGL3730	28,000.00			28,000.00
1193222500240008	PLANCHADORA MCA.TEISA MOD.PGR-1190	123,500.00			123,500.00
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 S4T70	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 CANO JOSE GUADALUPE	800.00			800.00
1193222500470001	2 PLATILLOS ESGRAFIADOS 300.C/U	300.00			300.00
1193222500470002	1 MOCHICAS CUELLOS FRACCI.300.	300.00			300.00
1193222500470012	2 PLATOS C/BASE D/MADERA 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 CAMPOS MA. GERTRUDIZ.	5,000.00			5,000.00
1193222500800001	VIDEOCAMARA MARCA CANNON.	5,000.00			5,000.00
119322250082	OPERACION Y SERV. DE ALIMENTOS S.A.	228,000.00			228,000.00
1193222500820001	VEHIC.CHRYSLER VOYAGER 98 S.WB72558	228,000.00			228,000.00
119322250088	GAFC 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	343,070,441.15		33.66	343,070,407.49
121	INVERSIONES FINANCIERAS A LARGO PLA	8,167,105.97			8,167,105.97
1213	FIDEICOMISOS MANDATOS Y CONTRATOS	500,000.00			500,000.00
121340	FIDEICOMISOS MANDATOS Y CONTRATOS A	500,000.00			500,000.00
12134012	FIDEICOMISO FONDO DE INVERSION	500,000.00			500,000.00
121340120601	FIDEICOMISO FONDO INVERSION.	500,000.00			500,000.00
1213401206010001	FIDEICOMISO FONDO MICHOACAN	500,000.00			500,000.00
1214	PARTICIPACIONES Y APORTACIONES DE C	7,667,105.97			7,667,105.97

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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.MIGRA	1,000,000.00			1,000,000.00
121410010002	OTRAS INSTITUCIONES	1,000,000.00			1,000,000.00
1214100100020010	CREDIX GS (FONDO GTIA.P/FTO.NVA EMP	1,000,000.00			1,000,000.00
121420	PARTICIPACIONES Y APORTACIONES DE C	5,344,277.00			5,344,277.00
12142010	INVS. EN ACCIONES Y EMP. POMOC.	5,344,277.00			5,344,277.00
121420100102	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. TRADEMH S	3,401,706.00			3,401,706.00
121420100105	SOC.SOLIDARIDAD LA ESCONDIDA	250,000.00			250,000.00
121460	FIDEIC.MAND.Y CONTR.ANAL.PUBLICOS F	322,828.97			322,828.97
12146050	CONV.AYUNT.CAJAS AHORRO Y CRED.POPU	322,828.97			322,828.97
121460500099	CAJA MORELIA VALLADOLID S.C. DE A.	322,828.97			322,828.97
1214605000991012	H. AYUNTAMIENTO URUAPAN (VALLADOLID	82,828.97			82,828.97
1214605000991017	H. AYUNTAMIENTO ERONGARICUARO (VALL	40,000.00			40,000.00
1214605000991019	H. AYUNTAMIENTO NVO.PARANGARIC.(VAL	200,000.00			200,000.00
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	334,968,674.80			334,968,674.80
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 VERDUZCO 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 MTNEZ.	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.MILAGROS MALDONADO AYALA	250.00			250.00
1221000100100091	MARIA RODRIGUEZ GOMEZ	252.00			252.00
122100010050	CONV. POR SALDOS A CARGO REEST.	20,710.56			20,710.56
1221000100500954	ALCANTAR ARIAMENDI ESTEBAN	20,710.56			20,710.56
12210020	VENTA DE MERCANCIAS AL PERSONAL	72,532.10			72,532.10
122100200006	PERSONAL DEUD. X ADQ. DE MERCANC.	5,588.64			5,588.64
1221002000060003	SALVADOR RUIZ GUTIERREZ	300.00			300.00
1221002000060005	IRMA ESTELA GONZALEZ ALCANTAR	750.00			750.00
1221002000060031	JOSEFINA ZAVALA ALCANTAR	1,300.00			1,300.00
1221002000060036	LUIS ALBERTO HINOJOSA RUEDA	500.00			500.00
1221002000060037	GUILLERMINA DIAZ SALTO	112.00			112.00
1221002000060104	ARACELI HERRERA FLORES	272.00			272.00
1221002000060116	SERGIO LENIN RAMOS GAMA	2,354.64			2,354.64
122100200023	VENTA DE MERCANCIAS AL PUBLICO	1,940.00			1,940.00
1221002000230003	LEYVA GUTIERREZ JORGE ANTONIO	1,495.00			1,495.00
1221002000230004	CARLOS ROMERO	445.00			445.00
122100200042	DEUDORS X COMPRA-VTA.BIENS INMUEBLE	65,003.46			65,003.46
1221002000420001	BLANCA CECILIA VAZQUEZ ARROYO	103.24			103.24
1221002000420006	IRAIZ GOMEZ CARLON	396.00			396.00
1221002000420009	MENDEZ MAGAÑA JOSE LUIS	64,504.22			64,504.22
1222	DEUDORES DIVERSOS A LARGO PLAZO	7,490,251.06			7,490,251.06
122200	DEUDORES DIVERSOS A LARGO PLAZO	7,490,251.06			7,490,251.06
12220001	DEUDORES DIPLOMADO DE FINANZAS	172,263.50			172,263.50
122200010001	FIDEFOMI	9,273.60			9,273.60
122200010002	FIRDEMICH	3,440.70			3,440.70
122200010003	FIMYPE	13,765.90			13,765.90
122200010004	PERSONAL DE FOMICH	16,574.30			16,574.30
1222000100040003	ALBERTO FIDEL CELIS 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	MONICA GPE. PEREZ DIAZ BARRIGA	910.70			910.70
1222000100040015	GERARDO MENDOZA ROSAS	960.70			960.70
1222000100040019	LUIS CERVANTES CHONG	0.70			0.70
1222000100040025	MA. ELENA NUÑEZ HERNANDEZ	910.70			910.70
1222000100040027	VICENTE IZQUIERDO AREVALO	110.70			110.70
1222000100040028	JORGE RANGEL 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
1222000100040037	LUIS HINOJOSA RUEDA	1,966.50			1,966.50
1222000100040042	ALEJANDRO VEGA CARDONA	100.00			100.00
1222000100040046	SERGIO ERIK AVALOS RUBIO	500.00			500.00
122200010007	CON MUJER	5,820.00			5,820.00
1222000100070001	CON MUJER	4,588.50			4,588.50
1222000100070002	EVA LUISA GUZMAN CUEVA	1,231.50			1,231.50
122200010008	FOGAMICH	9,177.00			9,177.00
1222000100080001	FOGAMICH	9,177.00			9,177.00
122200010009	FAAAR	9,277.00			9,277.00
1222000100090001	FAAAR	9,177.00			9,177.00
1222000100090003	PATRICIA TOVAR GONZALEZ	100.00			100.00
122200010010	AYUNTAMIENTO DE MORELIA	6,555.00			6,555.00
1222000100100002	DANTE ALBERTO CORTES HERNANDEZ	6,555.00			6,555.00
122200010011	SOC. COOP. HERENCIA RURAL	55.00			55.00
1222000100110001	FRANCISCO CORREA CARDOSO	55.00			55.00
122200010012	OTROS PROGRAMAS	98,325.00			98,325.00
1222000100120014	COLCAMI	98,325.00			98,325.00
12220002	TESORERIA GENERAL DEL ESTADO MICH.	39,410.40			39,410.40
122200020001	ADEUDO DE I.S.R. TESORERIA GRAL.EDO	12,410.40			12,410.40
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 GUDIÑO 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	3,003,385.33			3,003,385.33
1222003500350003	PROGOMICH	900,000.00			900,000.00
1222003500350004	ASOC.LOC.CAÑEROS ING.SAN SEBASTIAN	600,000.00			600,000.00
12220036	DEUDORES CON INSTITUCIONES BANCARIA	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
1222004000100017	ASEGURADORA INTERACCIONES S.A.	1,110.20			1,110.20

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1222004000100019	EDGAR VILLICAÑA SILVA	20,000.00			20,000.00
1222004000100066	PINEDA NERI BLANCA ESTELA	150.00			150.00
1222004000100084	GARCIA FAJARDO FRANCISCO.	11,000.00			11,000.00
1222004000100088	SERGIO MENDOZA ZEPEDA	700.00			700.00
1222004000100092	F.A.A.A.R	100.00			100.00
122200400040	GASTOS LEG. X COBRAR L.P. ABOG.EXTE	2,715,000.00			2,715,000.00
1222004000401060	GASTOS LEG.X ANTIC.ABOGADOS EXTER.L	2,715,000.00			2,715,000.00
12220040004010602004 4	OCHOA Y CARRILLO S.C.	2,715,000.00			2,715,000.00
1224	PRESTAMOS OTORGADOS A LARGO PLAZO	321,366,372.50			321,366,372.50
122422	CARTERA VENCIDA DVS PROGRAMAS	645,526.00			645,526.00
12242220	CARTERA VENCIDA ARTESANOS	645,526.00			645,526.00
122422200025	CAP. VENC. REPROGRAM. NAFIN	445,901.00			445,901.00
1224222000251001	REPROGRAMACION	445,901.00			445,901.00
12242220002510010000 5	ESTRADA DUARTE DELIA MARGARITA	10,451.00			10,451.00
122422200025100100010	ALEJANDRE FLORES NEREO	5,216.00			5,216.00
122422200025100100011	FLORES BLAS EDUARDO	2,844.00			2,844.00
122422200025100100015	BAUTISTA HERNANDEZ ELIGIO	6,100.00			6,100.00
122422200025100100023	RINCON MAGAÑA ADALBERTO	10,828.00			10,828.00
122422200025100100037	QUEREA RUIZ JOEL	3,686.00			3,686.00
122422200025100100054	ALVAREZ GARCIA MARTIN	3,289.00			3,289.00
122422200025100100056	CORNEJO CARBAJAL SERGIO	3,351.00			3,351.00
122422200025100100076	MAYA MADRIGAL ARMANDO	1,602.00			1,602.00
122422200025100100096	JACOBO CASIMIRO REYNALDO	9,884.00			9,884.00
122422200025100100106	LOPEZ PAHUAMBA DOMINGO	2,426.00			2,426.00
122422200025100100124	BENITEZ MERCADO FELIPE	5,252.00			5,252.00
122422200025100100128	CERVANTES GONZALEZ JAVIER	4,057.00			4,057.00
122422200025100100136	MARQUEZ DAMIAN JOSE CRUZ	1,408.00			1,408.00
122422200025100100138	VICENTE MORALES PASCUAL	602.00			602.00
122422200025100100156	PEREZ MORALES JOSE LUIS	8,846.00			8,846.00
122422200025100100161	FLORES BLAS EDUARDO	24,036.00			24,036.00
122422200025100100162	CORIA DURAN DANIEL	1,026.00			1,026.00
122422200025100100164	ALONSO AREVALO JUAN	1,272.00			1,272.00
122422200025100100183	ESTRADA MAGAÑA NORBERTO	4,558.00			4,558.00
122422200025100100185	MAGAÑA JIMENEZ ELISEO	5,406.00			5,406.00
122422200025100100187	OROZCO SANCHEZ VALENTIN	5,133.00			5,133.00
122422200025100100199	TELLEZ TRUJILLO ALBERTO	32,299.00			32,299.00
122422200025100100202	PASCUAL RAMOS ARTERMIO	1,489.00			1,489.00
122422200025100100206	CAMPOS SANCHEZ DAVID	16,493.00			16,493.00
122422200025100100210	MORALES POLICARPIO SALVADOR	11,337.00			11,337.00
122422200025100100211	SILVA JIMENEZ NOHEMI	5,629.00			5,629.00
122422200025100100212	SILVA JIMENEZ ROBERTO	21,954.00			21,954.00
122422200025100100217	AYALA MARTINEZ RAUL	1,688.00			1,688.00
122422200025100100218	PONCE VELAZQUEZ DOMINGO	6,745.00			6,745.00
122422200025100100224	SANTACLARA ALCANTAR OMAR B.	17,889.00			17,889.00
122422200025100100227	CAPIZ MACIAS GERARDO	422.00			422.00
122422200025100100230	ALBERTO CAMPOS REYNALDO	6,085.00			6,085.00
122422200025100100234	ANGEL FARFAN FRANCISCO	3,276.00			3,276.00
122422200025100100244	LEON CASIMIRO JUAN	185.00			185.00
122422200025100100247	ROSAS NOLASCO FRANCISCO	996.00			996.00
122422200025100100252	TZINTZUN CORTEZ CELSO	2,766.00			2,766.00
122422200025100100253	TZINTZUN CORTEZ FELICIANO	5,398.00			5,398.00
122422200025100100257	ZOREQUE RAMOS FILEMON	25,833.00			25,833.00
122422200025100100258	MARTINEZ CABELLO ALEJANDRO	1,384.00			1,384.00
122422200025100100259	TELLEZ TRUJILLO ALBERTO	4,378.00			4,378.00
122422200025100100283	DAMIAN MAGAÑA JOSE	2,619.00			2,619.00
122422200025100100285	DAMIAN VARGAS RUTILO	8,839.00			8,839.00
122422200025100100292	HUIPE REYES HECTOR	3,013.00			3,013.00
122422200025100100293	HUIPE REYES JOSE LUIS	4,136.00			4,136.00
122422200025100100295	MARTINEZ MEZA JESUS	2,970.00			2,970.00
122422200025100100317	GUTIERREZ JUSTO NAZARIO	1,105.00			1,105.00
122422200025100100318	GUTIERREZ NICOLAS ADALBERTO	3,584.00			3,584.00
122422200025100100320	MORALES PASCUAL DAVID	14,706.00			14,706.00
122422200025100100321	NICOLAS GALLARDO MAURICIO	23,295.00			23,295.00
122422200025100100322	PASCUAL CORTEZ ELEAZAR	6,873.00			6,873.00
122422200025100100328	ALEJANDRE FLORES NEREO	15,000.00			15,000.00
122422200025100100332	RAMIREZ HERNANDEZ ATILANO	5,099.00			5,099.00
122422200025100100347	PARRA ANGEL MAURICIO	19,068.00			19,068.00
122422200025100100357	ESTRADA APARICIO JOSE LUIS	2,195.00			2,195.00
122422200025100100361	ANDRADE RODRIGUEZ MARTIN	18,442.00			18,442.00
122422200025100100403	BANEGAS SANTOYO JOSE LUIS	3,168.00			3,168.00
122422200025100100437	OROZCO PATRICIO JOEL	3,619.00			3,619.00
122422200025100100446	HERNANDEZ CANO JOSE GUADALUPE	20,651.00			20,651.00
122422200026	INT. POR COB. REPROGRAM. NAFIN	199,625.00			199,625.00
1224222000262002	REPROGRAMACION	199,625.00			199,625.00
122422200026200200005	ESTRADA DUARTE DELIA MARGARITA	1,609.00			1,609.00
122422200026200200010	NEREO ALEJANDRE FLORES	1,720.00			1,720.00
122422200026200200011	EDUARDO FLORES BLAS	246.00			246.00
122422200026200200015	BAUTISTA HERNANDEZ ELIGIO	1,004.00			1,004.00
122422200026200200023	RINCON MAGAÑA ADALBERTO	3,572.00			3,572.00
122422200026200200037	QUEREA RUIZ JOEL	598.00			598.00
122422200026200200054	ALVAREZ GARCIA MARTIN	293.00			293.00
122422200026200200056	CORNEJO CARBAJAL SERGIO	510.00			510.00
122422200026200200076	MAYA MADRIGAL ARMANDO	135.00			135.00
122422200026200200096	REYNADLO JACOBO CASIMIRO	5,156.00			5,156.00
122422200026200200106	LOPEZ PAHUAMBA DOMINGO	669.00			669.00
122422200026200200124	BENITEZ MERCADO FELIPE	1,400.00			1,400.00
122422200026200200128	CERVANTES GONZALEZ JAVIER	406.00			406.00
122422200026200200136	JOSE CRUZ MARQUEZ DAMIAN	178.00			178.00
122422200026200200138	VICENTE MORALES PASCUAL	43.00			43.00
122422200026200200156	PEREZ MORALES JOSE LUIS	4,346.00			4,346.00
122422200026200200161	EDUARDO FLORES BLAS	11,109.00			11,109.00
122422200026200200162	CORIA DURAN DANIEL	31.00			31.00
122422200026200200164	ALONSO AREVALO JUAN	110.00			110.00
122422200026200200183	ESTRADA MAGAÑA NORBERTO	1,210.00			1,210.00
122422200026200200185	MAGAÑA JIMENEZ ELISEO	2,766.00			2,766.00
122422200026200200187	OROZCO SANCHEZ VALENTIN	2,607.00			2,607.00
122422200026200200199	ALBERTO TELLEZ TRUJILLO	29,201.00			29,201.00
122422200026200200202	PASCUAL RAMOS ARTEMIO	190.00			190.00
122422200026200200206	CAMPOS SANCHEZ DAVID	14,600.00			14,600.00
122422200026200200210	MORALES POLICARPIO SALVADOR	4,555.00			4,555.00
122422200026200200211	SILVA JIMENEZ NOHEMI	3,923.00			3,923.00
122422200026200200212	SILVA JIMENEZ ROBERTO	19,464.00			19,464.00
122422200026200200217	AYALA MARTINEZ RAUL	438.00			438.00
122422200026200200218	PONCE VELAZQUEZ DOMINGO	4,595.00			4,595.00
122422200026200200224	SANTACLARA ALCANTAR OMAR BIHGLER	6,254.00			6,254.00
122422200026200200227	CAPIZ MACIAS GERARDO	33.00			33.00
122422200026200200230	REYNALDO ALBERTO CAMPOS	1,235.00			1,235.00
122422200026200200234	ANGEL FARFAN FRANCISCO	124.00			124.00
122422200026200200244	LEON CASIMIRO JUAN	19.00			19.00

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
122422200026200200247	ROSAS NOLASCO FRANCISCO	44.00			44.00
122422200026200200252	TZINTZUN CORTEZ CELSO	241.00			241.00
122422200026200200253	TZINTZUN CORTEZ FELICIANO	1,142.00			1,142.00
122422200026200200257	ZOREQUE RAMOS FILEMON	14,338.00			14,338.00
122422200026200200258	ALEJANDRO MARTINEZ CABELLO	84.00			84.00
122422200026200200259	ALBERTO TELLEZ TRUJILLO	1,372.00			1,372.00
122422200026200200283	DAMIAN MAGAÑA JOSE	861.00			861.00
122422200026200200285	RUTILO DAMIAN VARGAS	2,421.00			2,421.00
122422200026200200292	HUIPE REYES HECTOR	187.00			187.00
122422200026200200293	HUIPE REYES JOSE LUIS	2,390.00			2,390.00
122422200026200200295	MARTINEZ MEZA JESUS	720.00			720.00
122422200026200200317	GUTIERREZ JUSTO NAZARIO	25.00			25.00
122422200026200200318	GUTIERREZ NICOLAS ADALBERTO	390.00			390.00
122422200026200200320	MORALES PASCUAL DAVID	3,691.00			3,691.00
122422200026200200321	NICOLAS GALLARDO MAURICIO	8,789.00			8,789.00
122422200026200200322	PASCUAL CORTEZ ELEAZAR	1,012.00			1,012.00
122422200026200200328	NEREO ALEJANDRE FLORES	10,488.00			10,488.00
122422200026200200332	RAMIREZ HERNANDEZ ATILANO	439.00			439.00
122422200026200200347	PARRA ANGEL MAURICIO	5,800.00			5,800.00
122422200026200200357	ESTRADA APARICIO JOSE LUIS	478.00			478.00
122422200026200200361	ANDRADE RODRIGUEZ MARTIN	16,658.00			16,658.00
122422200026200200403	BANEGAS SANTOYO JOSE LUIS	442.00			442.00
122422200026200200437	OROZCO PATRICIO JOEL	342.00			342.00
122422200026200200446	HERNANDEZ CANO JOSE GUADALUPE	2,922.00			2,922.00
122423	CARTERA CONTENCIOSA DVS PROGRAMAS	320,720,846.50			320,720,846.50
12242301	CARTERA CONTENCIOSA FOMICH 2	3,974,985.67			3,974,985.67
122423010000	CARTERA CONTENCIOSA FOMICH 2	3,974,985.67			3,974,985.67
1224230100001001	AVIO CONTENC. FOMICH2	1,198,153.44			1,198,153.44
122423010000100100018	CAMACHO DIAZ ESPIRIDION TEOFILO	22,107.84			22,107.84
122423010000100100029	CARDENAS MARTINEZ JOSE LUIS	21,071.21			21,071.21
122423010000100100038	ARCILA SUAREZ REGINO	217,133.96			217,133.96
122423010000100100048	TREJO JIMENEZ MARIA DE LA LUZ	69,228.05			69,228.05
122423010000100100070	DIST.DE PRODUCTOS ALIMENTICIOS LA S	97,635.86			97,635.86
122423010000100100096	GARCIA BECERRA RODIMIRO	200,000.00			200,000.00
122423010000100100100	DUQUE SANCHEZ ENRIQUE	27,976.52			27,976.52
122423010000100100105	ARIAS GUZMAN PASCUAL	63,000.00			63,000.00
122423010000100100135	GUILLEN MONZON MANUEL	200,000.00			200,000.00
122423010000100100136	ALVAREZ SANCHEZ RAFAEL	280,000.00			280,000.00
1224230100002002	MAQ. Y EQUIP.CONTENC. FOMICH2	2,757,411.28			2,757,411.28
122423010000200200006	LA VOZ DE MICHOACAN S.A. DE C.V.	746,548.13			746,548.13
122423010000200200029	CARDENAS MARTINEZ JOSE LUIS	74,999.50			74,999.50
122423010000200200043	VIZUET LUNA SERGIO ARTURO	64,982.18			64,982.18
122423010000200200067	VILLAFUERTE VAZQUEZ FLORENCIA MARTH	5,023.41			5,023.41
122423010000200200083	FINCAÑA CNC SANTA CLARA A.C.	1,000,000.00			1,000,000.00
122423010000200200094	IMPULSORA AGROPECUARIA DE ZAMORA S.	673,585.75			673,585.75
122423010000200200115	RODRIGUEZ MADRIGAL PEDRO	50,878.99			50,878.99
122423010000200200119	SALAS SAENZ MAYELA DEL CARMEN	55,908.58			55,908.58
122423010000200200158	DIEGO AMEZCUA LIBRADO	50,612.11			50,612.11
122423010000200200159	BERMEJO VENTURA RAFAEL	34,872.63			34,872.63
1224230100003003	INTS.FISIC. CONTENC. FOMICH2	19,420.95			19,420.95
122423010000300300120	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
1224230200011001	AVIO CONTECIOSA SEDECO	100,000.00			100,000.00
122423020001100100014	UNI. EJI.Y COM. DE PROD.IND.ADOLFO	100,000.00			100,000.00
12242303	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
1224230300021001	AVIO CONTENC. REC.PROPIOS	2,696,383.03			2,696,383.03
122423030002100100100	DISEÑOS SCANDIA S.A. DE C.V.	82,581.37			82,581.37
122423030002100100125	GUTIERREZ CARRANZA J./GUTIERREZ N.M	187,780.90			187,780.90
122423030002100100127	HURTADO SALINAS ENRIQUE/ZAVALA VALE	459,107.32			459,107.32
122423030002100100128	TORREZ AMBRIZ JUVENAL/PONCE AVILA R	11,404.05			11,404.05
122423030002100100129	FRENTE ESTATAL DE CIUDA. ORGANIZ.DE	50,000.00			50,000.00
122423030002100100131	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
1224230300022002	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
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 NAVIUDEÑO 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	VILLICAÑA BALTAZAR FRACISCO	44,444.00			44,444.00
122423060005100100218	GAMBOA 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 PATY 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

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224230600005100100465	ARREOLA OCHOA ROBERTO	41,000.00			41,000.00
1224230600005100100485	TORRES CERDA JOEL	70,000.00			70,000.00
1224230600005100100498	DURAN GONZALEZ ROSA ELENA	20,000.00			20,000.00
1224230600005100100507	MORA ARMENTA HECTOR GREGORIO	12,000.00			12,000.00
1224230600005100100553	MARINEZ DIAZ JOSE DE JESUS A.	27,722.63			27,722.63
1224230600005100100584	GASES Y EQ.IND.EXCAR.S.R.L.	88,000.00			88,000.00
1224230600005100100594	DELGADO RAMIREZ ROMULO	123,179.76			123,179.76
1224230600005100100605	RENDON LAGUNA VICTOR MANUEL	14,800.00			14,800.00
1224230600005100100626	ALFARERIA Y CERAMICA UTILITARIA	180,000.00			180,000.00
1224230600005100100632	MERCADO OCAÑA JUAN ANTONIO	19,266.62			19,266.62
1224230600005100100654	MALDONADO AVILA J. ANTONIO	50,000.00			50,000.00
1224230600005100100674	ALVAREZ JACOBO RUBEN	88,500.00			88,500.00
1224230600005100100687	MENDEZ LEYVA JOSE FRANCISCO	21,000.00			21,000.00
1224230600005100100736	MEDRANO ECHEVERRIA PABLO	4,291.28			4,291.28
1224230600005100100774	BUCIO GARCIA POLICARPO	87,870.00			87,870.00
1224230600005100100804	ALVAREZ NARANJO TERESA	26,690.00			26,690.00
1224230600005100100844	CARO ANGELES GERARDO	55,000.00			55,000.00
1224230600005100100872	VELEZ CHAVEZ IGNACIO	60,212.00			60,212.00
1224230600005100100883	CORTES BARRERA J. JESUS	30,825.00			30,825.00
1224230600005100100916	GARCIA PADILLA BENIGNO	100,000.00			100,000.00
1224230600052002	REFACC. CONTENC. FFIEM	4,407,734.65			4,407,734.65
1224230600005200200034	ROJAS BOLAÑOS FRANCISCO	29,304.00			29,304.00
1224230600005200200042	CONTRERAS SANCHEZ GABRIEL	41,329.90			41,329.90
1224230600005200200051	YAÑEZ ZAVALA MARIO	28,666.66			28,666.66
1224230600005200200071	AVALOS GARCIA JAIME	40,444.45			40,444.45
1224230600005200200073	GARDUÑO MAGAÑA SALVADOR	31,648.00			31,648.00
1224230600005200200078	GUTIERREZ BERNAL ALFONSO	30,789.00			30,789.00
1224230600005200200090	OSOYO CORNEJO MARIO	23,552.00			23,552.00
1224230600005200200119	LEON OSEGUERA LUIS MANUEL	39,052.00			39,052.00
1224230600005200200139	LOPEZ AGUILAR JACOBO	57,000.00			57,000.00
1224230600005200200141	PRECIADO HIGAREDA ESPERANZA	43,255.00			43,255.00
1224230600005200200142	CARDENAS MARTINEZ GLORIA J.	57,000.00			57,000.00
1224230600005200200143	RENTERIA CARDENAS JUAN FRANCISCO	52,777.00			52,777.00
1224230600005200200144	PAGUE PIMENTEL RUBEN FRANCISCO	53,805.00			53,805.00
1224230600005200200145	ZEPEDA ZARAGOZA RICARDO	44,047.13			44,047.13
1224230600005200200150	BARRERA ZAMORA ANA LILIA	21,614.00			21,614.00
1224230600005200200175	VARGAS RAMIREZ JAVIER FRANCISCO	86,100.00			86,100.00
1224230600005200200189	ARREOLA CARRILLO OCTAVIO	142,105.00			142,105.00
1224230600005200200197	ALCALA MARTINEZ JESUS	67,000.00			67,000.00
1224230600005200200204	DISEÑO EXOTIC S.A.	28,542.56			28,542.56
1224230600005200200205	JIMENEZ PEÑA DAVID	43,651.00			43,651.00
1224230600005200200212	VILLICAÑA BALCAZAR FRANCISCO	144,444.00			144,444.00
1224230600005200200218	GAMBOA AVILA AIDA GUADALUPE	67,000.00			67,000.00
1224230600005200200234	IBARRA CORTES FERNANDO	24,042.65			24,042.65
1224230600005200200260	CERVANTES GARCIA EDUARDO	150,000.00			150,000.00
1224230600005200200261	PRODUCTOS PICANDY S.R.L.MI.	150,000.00			150,000.00
1224230600005200200274	IMPRESIONES LAS TRUCHAS S.A.	41,175.00			41,175.00
1224230600005200200325	CORREA GUTIERREZ MERCEDES	232,456.14			232,456.14
1224230600005200200341	SANCHEZ MARTINEZ ALFONSO	35,798.33			35,798.33
1224230600005200200395	MAGAÑA AVILA ROSALINDA	134,824.00			134,824.00
1224230600005200200396	COLIN ALVARADO EMMA	11,428.57			11,428.57
1224230600005200200398	GARCIA JIMENEZ JOSE LUIS	76,345.00			76,345.00
1224230600005200200402	LINARES GUZMAN JOSE LUIS	119,071.26			119,071.26
1224230600005200200464	HORTA RAMIREZ ENRIQUE	45,551.00			45,551.00
1224230600005200200465	ARREOLA OCHOA ROBERTO	25,000.00			25,000.00
1224230600005200200485	TORRES CERDA JOEL	158,000.00			158,000.00
1224230600005200200498	DURAN GONZALEZ ROSA ELENA	100,000.00			100,000.00
1224230600005200200507	MORA ARMENTA HECTOR GREGORIO	25,000.00			25,000.00
1224230600005200200524	ALVAREZ JACOBO MIGUEL A.	89,308.00			89,308.00
1224230600005200200576	CORREA GUTIERREZ MERCEDEZ	27,400.00			27,400.00
1224230600005200200604	SANTIAGO BARRADAS SALVADOR	332,304.00			332,304.00
1224230600005200200605	RENDON LAGUNA VICTOR M.	42,000.00			42,000.00
1224230600005200200632	MERCADO OCAÑA JUAN ANTONIO	73,405.00			73,405.00
1224230600005200200654	MALDONADO AVILA J. ANTONIO	105,572.00			105,572.00
1224230600005200200674	ALVAREZ JACOBO RUBEN	61,500.00			61,500.00
1224230600005200200678	MARINES DIAZ JOSE DE JESUS A.	70,000.00			70,000.00
1224230600005200200687	MENDEZ LEYVA JOSE FRANCISCO	29,000.00			29,000.00
1224230600005200200728	ZARAGOZA PULIDO IRMA	79,451.00			79,451.00
1224230600005200200740	MEDINA RIOS ROBERTO	40,342.00			40,342.00
1224230600005200200795	SILVA BAUTISTA GERARDO	310,000.00			310,000.00
1224230600005200200804	ALVAREZ NARANJO TERESA	32,079.00			32,079.00
1224230600005200200815	PEREZ RUBIO ROGELIO	159,706.00			159,706.00
1224230600005200200837	CAMARA NAL. DE COMERCIO CD. HIDALGO	91,630.00			91,630.00
1224230600005200200842	CHAVEZ PEREZ PRISCILIANO	150,000.00			150,000.00
1224230600005200200844	CARO ANGELES GERARDO	90,000.00			90,000.00
1224230600005200200872	VELEZ CHAVEZ IGNACIO	12,024.00			12,024.00
1224230600005200200883	CORTES BARRERA J. JESUS	110,195.00			110,195.00
1224230600053003	PREST.INSTAL.FIS.CONTENC.FFIEM	1,526,490.47			1,526,490.47
1224230600005300300524	ALVAREZ JACOBO MIGUEL A.	70,690.00			70,690.00
1224230600005300300576	CORREA GUTIERREZ MERCEDEZ	301,330.00			301,330.00
1224230600005300300609	CANACO CD HIDALGO	126,261.47			126,261.47
1224230600005300300626	ALFARERIA Y CERAMICA UTILITARIA	180,000.00			180,000.00
1224230600005300300728	ZARAGOZA PULIDO IRMA	15,549.00			15,549.00
1224230600005300300740	MEDINA RIOS ROBERTO	72,650.00			72,650.00
1224230600005300300794	VIEYRA SAUCEDO JOSE	150,000.00			150,000.00
1224230600005300300795	SILVA BAUTISTA GERARDO	20,000.00			20,000.00
1224230600005300300801	VAZQUEZ GALLEGOS JUAN ALVARO	20,592.00			20,592.00
1224230600005300300804	ALVAREZ NARANJO TERESA	32,012.00			32,012.00
1224230600005300300815	PEREZ RUBIO ROGELIO	15,156.00			15,156.00
1224230600005300300842	CHAVEZ PEREZ PRISCILIANO	350,000.00			350,000.00
1224230600005300300844	CARO ANGELES GERARDO	62,500.00			62,500.00
1224230600005300300882	LIEVANOS ALCARAZ MA. GUADALUPE	47,250.00			47,250.00
1224230600005300300929	CARO ANGELES GERARDO	62,500.00			62,500.00
1224230600054004	PREST.HIP.IND. CONTENC.FFIEM	530,262.72			530,262.72
1224230600005400400736	MEDRANO ECHEVERRIA PABLO	152,216.72			152,216.72
1224230600005400400801	VAZQUEZ GALLEGOS JUAN ALVARO	89,924.00			89,924.00
1224230600005400400885	RESUMEN DE MICHOACAN IMPRESORES	189,882.00			189,882.00
1224230600005400400946	ALVAREZ GUILLEN MARTIN	98,240.00			98,240.00
12242307	CARTERA CONTENCIOSA PERFILA	1,673,909.02			1,673,909.02
122423070025	CARTERA CONTENCIOSA PERFILA	1,673,909.02			1,673,909.02
1224230700251001	AVIO CART. CONTENC. PERFILA	1,366,039.30			1,366,039.30
1224230700025100100008	MENDOZA GOMEZ JUDITH	127,311.58			127,311.58
1224230700025100100018	OCHOA GRAJEDA MARTIN ABEL	93,994.84			93,994.84
1224230700025100100020	HERNANDEZ GARIBAY ANTONIO	145,848.11			145,848.11
1224230700025100100025	RODRIGUEZ LUNA JOSE AMADO	239,435.54			239,435.54
1224230700025100100030	DIAZ ESPINOZA OSCAR JESUS	250,000.00			250,000.00
1224230700025100100033	GOMEZ VARGAS ROGELIO	119,631.18			119,631.18
1224230700025100100042	FABRICACIONES METALICAS DE MORELIA	172,399.02			172,399.02
1224230700025100100049	CONSTRUCTORA CAYRE SA DE C.V.	217,419.03			217,419.03

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224230700252002	REFACC.CONTENC. PERFILA	307,869.72			307,869.72
12242307002520020012	SANCHEZ BAZAN IGNACIO	113,450.96			113,450.96
12242307002520020066	ROSAS GUZMAN CESAR GERMAN	194,418.76			194,418.76
12242309	CARTERA CONTENCIOSA REC.GTIAS.	387,924.28			387,924.28
122423090081	CARTERA CONTENCIOSA REC.GTIAS.	387,924.28			387,924.28
1224230900811001	AVIO CONTENC. REC.GTIAS.CAP.RIESGO	99,269.67			99,269.67
12242309008110010008	PROGRAMA PROCREA (GOBIERNO DEL ESTA	99,269.67			99,269.67
1224230900813003	I.F.CONTENC.REC.GTIAS.CAP.RIES	288,654.61			288,654.61
12242309008130030009	GARIBAY NARANJO SALVADOR	104,016.71			104,016.71
12242309008130030010	MARTINEZ OLVERA JUAN	184,637.90			184,637.90
12242313	CARTERA CONTENCIOSA PROFAP	297,276,122.35			297,276,122.35
122423130013	CARTERA CONTENCIOSA PROFAP	297,276,122.35			297,276,122.35
1224231300131001	AVIO CONTECIOSA PROFAP	263,036,513.27			263,036,513.27
12242313001310010001	CONSTRUCTORA AMBAR S.A. DE C.V.	499,999.70			499,999.70
12242313001310010022	MUÑOZ RUIZ JOSE DANIEL	7,570,402.00			7,570,402.00
12242313001310010030	IMPULSORA AGROPECUARIA DE ZAMORA SA	315,000.00			315,000.00
12242313001310010046	JIMENEZ AMBRIZ JOSE JUAN BOSCO	96,507.59			96,507.59
12242313001310010048	VARGAS ALDAMA VICENTE	100,000.00			100,000.00
12242313001310010056	MONTUFAR VIVEROS ANTONIO	96,815.87			96,815.87
12242313001310010064	GRUPO INDUSTRIAL NKS S.A. DE C.V.	248,908,658.01			248,908,658.01
12242313001310010088	PROMOTORA SALVER S.A. DE C.V.	587,021.44			587,021.44
12242313001310010107	VEGA MOYA JOSE	500,000.00			500,000.00
12242313001310010115	BOLAÑOS GUZMAN ANGEL	50,206.45			50,206.45
12242313001310010173	COMERCIALIZADORA AGROPECUARIA COAHU	303,468.22			303,468.22
12242313001310010206	TRAMOYA VIBA S.A. DE C.V.	200,000.00			200,000.00
12242313001310010235	SALCEDO HERRERA JUAN GABRIEL	1,400,000.00			1,400,000.00
12242313001310010239	VENUSCA S.A. DE C.V.	482,537.95			482,537.95
12242313001310010243	VANEGAS MORA BLANCA LINA	230,654.40			230,654.40
12242313001310010336	T.V. TARECUATO S.A. DE C.V.	293,192.15			293,192.15
12242313001310010339	SANCHEZ FRAYLE ROSA ALICIA	328,889.57			328,889.57
12242313001310010344	JIMENEZ MANRRIQUEZ BENITO	96,507.16			96,507.16
12242313001310010353	GUERRERO FARIAS ROGERIO	161,450.39			161,450.39
12242313001310010368	GUTIERREZ RIVERA MARIA EUGENIA	300,000.00			300,000.00
12242313001310010384	ORTIZ SALAIZA LUZ MARIA	146,460.99			146,460.99
12242313001310010419	VERDUZCO MIRANDA RODOLFO	46,040.69			46,040.69
12242313001310010425	OCEGUERA GARCIA CESAR	300,000.00			300,000.00
12242313001310010429	MORA OROZCO HECTOR	188.17			188.17
12242313001310010528	CEJA CANELA PORFIRIO	22,512.52			22,512.52
1224231300132002	MAQ.Y EQ. CONTENCIOSA PROFAP	22,035,545.78			22,035,545.78
12242313001320020006	BOLAÑOS ABRAHAM ANGEL	33,395.60			33,395.60
12242313001320020021	CABALLERO PERCHES LUIS FELIPE	76,902.84			76,902.84
12242313001320020031	SOC. COOP."""""TRAB.DEL INGENIO PURU	8,992,517.85			8,992,517.85
12242313001320020042	MORA ARANA JOSE LUIS	144,939.78			144,939.78
12242313001320020043	CORREA FUENTES HOSCAR MARIO	149,999.26			149,999.26
12242313001320020070	LOPEZ MENDOZA GUSTAVO	182,376.66			182,376.66
12242313001320020081	CASTAÑEDA ESCOBEDO FEDERICO	48,533.21			48,533.21
12242313001320020135	GOMEZ GOMEZ MA. AMPARO	500,693.58			500,693.58
12242313001320020141	CASTAÑEDA FLORES SILVIA	61,452.72			61,452.72
12242313001320020156	USPR DE R.L. FLOR DE AJONJOLI	288,270.47			288,270.47
12242313001320020158	GUZMAN ARIAS ALBERTO	315,264.57			315,264.57
12242313001320020188	MENDIOLA ALMANZA ALFREDO	78,663.00			78,663.00
12242313001320020195	CORREA GUZMAN JOSE LUIS	427,229.77			427,229.77
12242313001320020199	BERMUDEZ MAGALLAN MIGUEL	30,867.14			30,867.14
12242313001320020204	CUEVAS RIVERA SUSANA	194,046.02			194,046.02
12242313001320020216	LEMUS BARAJAS J. JESUS	327,736.65			327,736.65
12242313001320020242	INTEGRADORA NACIONAL COCOS PLUS S.A	6,000,000.00			6,000,000.00
12242313001320020301	MEDINA SANCHEZ JORGE	372,021.64			372,021.64
12242313001320020305	ADAME VARGAS SERGIO	250,000.00			250,000.00
12242313001320020310	GRIMALDO MARQUEZ MARIANO	574,700.11			574,700.11
12242313001320020321	BUENROSTRO PULIDO JOSE JESUS	85,633.21			85,633.21
12242313001320020329	PROYECTOS DE CONSTRUCCION GARMAL S.	397,000.00			397,000.00
12242313001320020332	CAPACITACION GASTRONOMICA ESPECIALI	30,693.51			30,693.51
12242313001320020366	ALVAREZ SALGADO MELCHOR	277,870.94			277,870.94
12242313001320020399	ALBOR GALICIA RAYMUNDO	337,824.38			337,824.38
12242313001320020520	GUDIÑO NAVARRO J JESUS	155,044.39			155,044.39
12242313001320020521	ROBLEDO GASCA MARIA EUGENIA	400,756.12			400,756.12
12242313001320020536	RIVERA GARIBAY MARIA DE LOS ANGELES	103,032.99			103,032.99
12242313001320020547	CORTES ALCANTAR MARIA DE LOS ANGELE	485,514.89			485,514.89
12242313001320020549	CONTRERAS SOTO JOSE LUIS	478,118.08			478,118.08
12242313001320020558	PEREZ GARCIA CLAUDIA ENRIQUETA	234,446.40			234,446.40
1224231300133003	INST.FIS. CONTENCIOSA PROFAP	12,204,063.30			12,204,063.30
12242313001330030055	ASESORIA INTEGRAL AGROPECUARIA DE M	1,777,310.47			1,777,310.47
12242313001330030090	VOLVI DISTRIBUCIONES	127,930.74			127,930.74
12242313001330030108	PROVACE INTERNACIONAL S.A. DE C.V.	1,171,887.08			1,171,887.08
12242313001330030131	FLORES HUERTA SUSANA	1,272,249.81			1,272,249.81
12242313001330030137	QUALITY REFRIGERADOS GRUPO ALFA SA	381,722.60			381,722.60
12242313001330030144	GUADARRAMA CORREA JAIME	86,823.01			86,823.01
12242313001330030166	RANGEL ABURTO MARIA TERESA	208,657.34			208,657.34
12242313001330030215	OPERADORA ROMO S.A. DE C.V.	100,516.62			100,516.62
12242313001330030234	SOTO GAMEZ JOSE JESUS	73,086.17			73,086.17
12242313001330030241	GARCIA ALVARADO MANUEL CALIXTRO	166,837.86			166,837.86
12242313001330030271	SALDAÑA CRUZ NATALIA	110,000.00			110,000.00
12242313001330030288	TORRES ROJO OMAR ALEJANDRO JOSE	1,006.80			1,006.80
12242313001330030357	EL MENSAJERO DE LA FRESA S.P.R. DE	1,500,000.00			1,500,000.00
12242313001330030383	DEL TORO LOZANO CLAUDIA DENNISS	72,379.34			72,379.34
12242313001330030386	ALONZO NAVARRO DAVID	195,000.00			195,000.00
12242313001330030391	ALVAREZ FUENTES ERIKA ISABEL	168,336.01			168,336.01
12242313001330030395	LOPEZ ESTEBAN JOSE	7,915.15			7,915.15
12242313001330030453	AMBROCIO CORTES SIMEON	965,236.64			965,236.64
12242313001330030472	BUENO VALDEZ JOSE	234,995.70			234,995.70
12242313001330030473	RODRIGUEZ GUILLEN JOSE LUIS	234,995.70			234,995.70
12242313001330030487	ESTRADA NUCI MARTA JOSEFINA	43,260.16			43,260.16
12242313001330030494	AVALOS RUBIO SERGIO IVAN	357,247.52			357,247.52
12242313001330030495	MIRANDA RODRIGUEZ GILBERTO CARLOS	131,153.33			131,153.33
12242313001330030522	AVALOS GARCIA MARIA TERESA	346,729.34			346,729.34
12242313001330030534	LOZANO FIGUEROA EPITACIO	586,958.65			586,958.65
12242313001330030539	DIAZ LEON JORGE ARTURO	500,000.00			500,000.00
12242313001330030546	SOLIS CASTRO JOSE	210,155.05			210,155.05
12242313001330030548	NUÑEZ MARTINEZ RODRIGO ISAAC	300,000.00			300,000.00
12242313001330030553	OLMOS LOMBERA MORAMAY	548,539.18			548,539.18
12242313001330030557	DE JESUS MACIP ISIDORO	323,133.03			323,133.03
12242314	CARTERA CONTENCIOSA PRODEM	1,214,191.97			1,214,191.97
122423140008	PRODEM	933,710.59			933,710.59
1224231400081001	AVIO CONTENCIOSA PRODEM	882,210.87			882,210.87
12242314000810010055	MADERAS EL ROBLE S.A. DE C.V.	390,171.06			390,171.06
12242314000810010058	AGROPROMOTORA DE VALLE DE ZAMORA MI	441,668.00			441,668.00
12242314000810010251	SANCHEZ PEREZ ROGELIO	6,322.89			6,322.89
12242314000810010462	SALAZAR SILVA CARMEN JANET	13,868.62			13,868.62
12242314000810103039	DE LA CRUZ CARDOSO ELVIA	10,180.30			10,180.30

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
122423140008100103220	GONZALEZ AGUILAR AGUSTIN	20,000.00			20,000.00
1224231400082002	MAQ. Y EQ. CONTENCIOSA PRODEM	51,499.72			51,499.72
122423140008200201363	TELLO LARA MIGUEL	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	PRODEM09	158,733.19			158,733.19
1224231400101001	AVIO CONTENCIOSA C. PRODEM09	125,671.34			125,671.34
122423140010100100350	GARCIA HERNANDEZ GABRIELA	10,000.00			10,000.00
122423140010100100928	TORRES RODRIGUEZ SERGIO IVAN	19,258.53			19,258.53
122423140010100100949	TAPIA PARAMO MARIA 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 ELOY	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. PRODEM09	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. CALDAD	22,523.13			22,523.13
1224231400281001	AVIO CONTENCIOSA S.G.C. CALIDAD	10,000.00			10,000.00
122423140028100100603	CAMACHO GARCIA LEOPOLDO	10,000.00			10,000.00
1224231400283003	INTAL.FIS.CONTENC. S.G.C. CALIDAD	12,523.13			12,523.13
122423140028300300458	CHAGOLLA MEDINA ANTONIO	12,523.13			12,523.13
122423140085	CEMPRENDE	99,225.06			99,225.06
1224231400852002	MAQ. Y EQUIPO CONTENC CEMPRENDE	42,304.95			42,304.95
122423140085200200001	COOPERATIVA DE PRODUCTORES SAHUAYEN	31,362.54			31,362.54
122423140085200200005	MENDOZA PEREZ ROGELIO ALONSO	10,942.41			10,942.41
1224231400853003	INTS.FISICAS CONTENC 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 CONTENC.APOYO SRIA.ECO	2,392,599.93			2,392,599.93
122423190063	PDE MESETA PUREPECHA	2,392,599.93			2,392,599.93
1224231900631001	AVIO CONTENC PDE MESETA PUREPE	995,553.38			995,553.38
122423190063100100001	CALDERON MARTINEZ MIGUEL	60,000.00			60,000.00
122423190063100100004	CALDERON NAVARRO ANASTACIO	60,000.00			60,000.00
122423190063100100005	CONSTANCIO EUSEBIO JUAN	40,000.00			40,000.00
122423190063100100006	CONSTANCIO EUSEBIO DAMASO	40,000.00			40,000.00
122423190063100100011	SALMERON MARTINEZ RAUL	60,000.00			60,000.00
122423190063100100013	JIMENEZ GONZALEZ ARMANDO	60,000.00			60,000.00
122423190063100100014	CAMPOS RUIZ ENRIQUE	60,000.00			60,000.00
122423190063100100017	SALMERON ROSALES CECILIO	60,000.00			60,000.00
122423190063100100019	SALMERON ROSALES FRANCISCO	60,000.00			60,000.00
122423190063100100020	CALDERON NAVARRO SANTIAGO	60,000.00			60,000.00
122423190063100100024	CONSTANCIO JIMENEZ SAMUEL	60,000.00			60,000.00
122423190063100100025	CONSTANCIO TALAVERA ISRAEL	60,000.00			60,000.00
122423190063100100026	CONSTANCIO EUSEBIO GUSTAVO	40,000.00			40,000.00
122423190063100100029	COLESIO JIMENEZ MIGUEL	55,553.38			55,553.38
122423190063100100037	JIMENEZ JIMENEZ ROSENDO	60,000.00			60,000.00
122423190063100100040	MARGARITO SALMERON AGUSTIN	60,000.00			60,000.00
122423190063100100041	ALEJO JIMENEZ ABEL	60,000.00			60,000.00
122423190063100100043	SERAFIN SALMERON MARTIN	40,000.00			40,000.00
1224231900632002	MAQ Y EQPO CONTENC.PDE MESETA PURE	1,160,000.00			1,160,000.00
122423190063200200002	CAMPOS GONZALEZ OTHONIEL	60,000.00			60,000.00
122423190063200200003	CALDERON JIMENEZ RAMIRO	40,000.00			40,000.00
122423190063200200007	CAMPOS HERNANDEZ ANTONIO	60,000.00			60,000.00
122423190063200200008	SALMERON SALMERON EUSTAQUIO	60,000.00			60,000.00
122423190063200200010	JIMENEZ CAMPOS FELIPE	60,000.00			60,000.00
122423190063200200012	CAMPOS HERNANDEZ BENJAMIN	60,000.00			60,000.00
122423190063200200015	RAMOS SALMERON DOMINGO	60,000.00			60,000.00
122423190063200200016	CONSTANCIO SERAFIN FRANCISCO	60,000.00			60,000.00
122423190063200200018	CALDERON JIMENEZ DOMINGO	40,000.00			40,000.00
122423190063200200021	CONSTANCIO EUSEBIO JOSE LUIS	60,000.00			60,000.00
122423190063200200022	CAMPOS GONZALEZ JOSE LUIS	60,000.00			60,000.00
122423190063200200023	SALMERON VENTURA GUILLERMO	60,000.00			60,000.00
122423190063200200027	CALDERON JIMENEZ ANASTACIO	60,000.00			60,000.00
122423190063200200028	CALIXTO JIMENEZ JOSE JESUS	60,000.00			60,000.00
122423190063200200030	CALDERON SANDOVAL JUAN	60,000.00			60,000.00
122423190063200200032	CALIXTO JIMENEZ DAMASO	60,000.00			60,000.00
122423190063200200033	RAMOS SALMERON WENCESLAO	60,000.00			60,000.00
122423190063200200035	JIMENEZ ANGEL JAVIER	60,000.00			60,000.00
122423190063200200038	NAVARRO MORALES JAVIER	60,000.00			60,000.00
122423190063200200039	CONSTANCIO JIMENEZ FRANCISCO	60,000.00			60,000.00
1224231900633003	INTS.FISICAS CONTENC PDE MESET	237,046.55			237,046.55
122423190063300300009	HERNANDEZ CANO BENEDICTO	60,000.00			60,000.00
122423190063300300031	RAMOS SALMERON MARIO	60,000.00			60,000.00
122423190063300300034	CALDERON JIMENEZ MARIO	60,000.00			60,000.00
122423190063300300036	TALAVERA MURILLO SAMUEL	57,046.55			57,046.55
12242320	CARTERA CONTENCIOSA ARTESANOS	1,230,181.08			1,230,181.08
122423200009	ARTESANOS	60,614.08			60,614.08
1224232000091001	PRESTAMOS AVIO CONTENCIOSA ARTESAN	60,614.08			60,614.08
122423200009100100452	MARTINEZ OLVERA JUAN	30,307.04			30,307.04
122423200009100100453	GARIBAY NARANJO SALVADOR	30,307.04			30,307.04
122423200011	NAFIN ARTESANOS	1,169,567.00			1,169,567.00
1224232000111001	PRESTAMOS AVIO REC.NAFIN	449,107.00			449,107.00
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	GARCIA 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 MARIO	26,000.00			26,000.00
122423200011100100432	ARVIZU OCHOA CESAR OCTAVIO	30,000.00			30,000.00
1224232000112002	PRESTAMOS REFACC. REC.NAFIN	720,460.00			720,460.00
122423200011200200024	SALAS FRONTANA HUGO	78,158.00			78,158.00
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 ARELLANO 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 MARIO	100,000.00			100,000.00
122423200011200200430	AVILA HUERTA 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

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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	YAÑEZ 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
1229000900810004	MARMOLERA EL TAMARINDO S. DE S.S.	410,294.11			410,294.11
1229000900810005	EJIDAL 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 AJONJ	463,741.00			463,741.00
1229000900810008	PLANTA DE ALIMENT.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 BRISEÑAS	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 OBR	487,732.00			487,732.00
1229000900810016	CALES URERIO S. DE S. S.	166,000.00			166,000.00
1229000900810018	TALLER DE CARPINTERIA DE ZINCIRO	85,597.12			85,597.12
1229000900810019	TALLER DE CARPINTERIA EJIDO V. ESCA	61,857.00			61,857.00
1229000900810020	LACTEOS TLAZAZALCA S. DE S. S.	280,000.00			280,000.00
1229000900810021	PLANTA PROD.CHAMPIÑONES 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	1,411,415.87			1,411,415.87
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
12411001001200010001	5 ARCHIVEROS 3 GAVETAS MADERA DE EN	1,111.00			1,111.00
12411001001200010003	ARCHIV.ACERO C/CAJA FUERTE 2 GAV.CO	2,350.00			2,350.00
1241100100120002	ESCRITORIOS	14,296.50			14,296.50
12411001001200020007	ESCRITORIO SEMI-EJECUTIVO MADERA PI	1,106.60			1,106.60
12411001001200020008	1 ESCRITORIOS EJECUTIVOS MADERA PIN	1,520.00			1,520.00
12411001001200020009	3 ESCRITORIOS EJECUTIVOS MADERA PIN	4,669.50			4,669.50
12411001001200020011	2 ESCRITORIOS SECRETARIAL MAD.ENCIN	3,163.60			3,163.60
12411001001200020012	2 ESCRITORIOS SECRETARIAL MAD.ENCIN	2,516.80			2,516.80
12411001001200020013	2 ESCRITORIOS SECRETARIAL ENCINO LI	1,320.00			1,320.00
1241100100120005	SILLAS	828.55			828.55
12411001001200050025	6 SILLAS TIPO AMERICANA DE ENCINO	203.50			203.50
12411001001200050026	25 SILLAS DE VISITA PLIANA MOD.ITAL	625.05			625.05
1241100100120006	SILLONES	2,795.03			2,795.03
12411001001200060028	13 SILLONES EJEC.RESPALDO BAJO PLIA	2,795.03			2,795.03
1241100100120007	CALCULADORAS	980.00			980.00
12411001001200070033	4 CALCULADORAS ELECT. OLYMPIA CPD-3	980.00			980.00
1241100100120010	MAQUINAS DE ESCRIBIR	2,182.00			2,182.00
12411001001200100037	5 MAQ.ESCRIBIR ELECT. OLYMPIA CONFO	1,832.00			1,832.00
12411001001200100039	2 CALCULADORAS ELECT. OLYMPIA CPD-3	350.00			350.00
1241100100120013	VIDEOCAMARA	3,695.01			3,695.01
12411001001200130043	VIDEOCAMARA CANON 8MM MOD.E-67 C/ST	3,695.01			3,695.01
1241100100120014	BANCO SUPRA	241.17			241.17
12411001001200140051	BANCO SUPRA T/ARE 70-BA, EN VELOUR	241.17			241.17
1241100100120016	ROTAFOLIO	335.17			335.17
12411001001200160055	ROTAFOLIO ROCADA 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
12411001001300010115	3 ARCHIVEROS METAL. DE 3 GAVETAS	3.00			3.00
1241100100130002	ESCRITORIOS	2.00			2.00
12411001001300020017	ESCRITORIO COMBINADO 2 CAJONES 1.20	1.00			1.00
12411001001300020024	ESCRITORIO MADERA 3 CAJONES 2.20X1.	1.00			1.00
1241100100130005	SILLAS	18.00			18.00
12411001001300050028	SILLA METAL.ACOJINADA PLIANA NEGRA	1.00			1.00
12411001001300050072	SILLA MET.FIJA ACOJIN. VINIL CAFE	1.00			1.00
12411001001300050090	12 SILLAS PLASTICAS APILABLES	12.00			12.00
12411001001300050097	2 SILLAS METAL.GIRAT.ACOJIN.PLIANA	2.00			2.00
12411001001300050107	2 SILLAS METAL.GIRAT. ACOJ .PLIANA	2.00			2.00
1241100100130006	SILLONES	11.00			11.00
12411001001300060049	SILLON METAL.FIJO ACOJINADO VINIL C	1.00			1.00
12411001001300060071	SILLON METALICO ACOJINADO VINIL CA	1.00			1.00
12411001001300060075	SILLON MADERA FIJO ACOJINADO VINIL	1.00			1.00
12411001001300060108	3 SILLONES MADERA FIJO VINIL NEGRO	3.00			3.00
12411001001300060109	SILLON METAL.GIRAT.ACOJINADO PLIANA	1.00			1.00
12411001001300060126	SILLON GIRAT. EN VINIL CAFE	1.00			1.00
12411001001300060127	SILLON METAL. GIRAT. PLIANA CAFE	1.00			1.00
12411001001300060128	SILLON METAL. FIJO EN VINIL CAFE	1.00			1.00
12411001001300060130	SILLON MADERA FIJO VINIL NEGRO	1.00			1.00
1241100100130007	CALCULADORAS	4.00			4.00
12411001001300070031	CALCULADORA PRINTAFORM S-80414041	1.00			1.00
12411001001300070039	CALCULADORA MCA. PRINTAFORM MOD. 13	1.00			1.00
12411001001300070050	CALCULADORA TEXAS MOD. TI-5034 S-C1	1.00			1.00
12411001001300070110	CALCULADORA PRINTAFORM S-543478	1.00			1.00
1241100100130018	BOTIQUIN CON ESPEJO	1.00			1.00
12411001001300180002	BOTIQUIN CON ESPEJO 0.60 X 0.05 X 0	1.00			1.00
1241100100130022	MODULO PARA EQ. DE COMPUTO	3.00			3.00
12411001001300220012	MODULO PARA EQ. DE COMPUTO 1.50 X 0	1.00			1.00
12411001001300220014	MODULO P/EQ. DE COMPUTO DE .66 X.40	1.00			1.00
12411001001300220076	MODULO P/EQ. DE COMPUTO DE .80X.60	1.00			1.00
1241100100130023	CREDENZA	1.00			1.00
12411001001300230023	CREDENZA 3 CAJONES 2 PUERTAS 1.80X.	1.00			1.00
1241100100130026	LOCKER	1.00			1.00
12411001001300260046	LOCKER METALICO 2 PUERTAS	1.00			1.00
1241100100130027	PERFORADORA	1.00			1.00
12411001001300270051	PERFORADORA PEGASO 3 AGUJEROS MOD.	1.00			1.00
1241100100130028	EXTINGUIDORES	6.00			6.00
12411001001300280052	4 EXTINGUIDORES CAP. 4.5 KG.	4.00			4.00
12411001001300280053	2 EXTINGUIDORES CAP. 2 KG.	2.00			2.00
1241100100130029	GUILLOTINA	1.00			1.00
12411001001300290054	GUILLOTINA MCA. INGENTO 18'	1.00			1.00
1241100100130031	ESCALERA METAL.	1.00			1.00
12411001001300310064	ESCALERA METAL. DE TIJERA DE 7 PELD	1.00			1.00
1241100100130039	BASCULA DE 500 KG.	1.00			1.00
12411001001300390155	BASCULA DE 500 KG.	1.00			1.00
1241100100130040	TIJERAS	1.00			1.00
12411001001300400156	TIJERAS CIZALLAS GRANDE P/COBRE HIT	1.00			1.00

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1241100100130041	MUEBLE ORGANIZADOR	3,480.07			3,480.07
12411001001300410016 1	MUEBLE ORGANIZADOR DE 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
12411001001400010051	ARCHIVERO TIPO VERTICAL	1,049.40			1,049.40
12411001001400010069	2 ARCHIV. COLOR ARENA M.15333A	1,650.60			1,650.60
12411001001400010075	2 ARCHIVER. IMESA 50-40 ENCINO	784.94			784.94
12411001001400010076	1 ARCHIVERO T/O S/CROMO C/CHAP	360.00			360.00
12411001001400010089	ARCHIVERO HORIZON 3 GAV 8903P	1,408.50			1,408.50
1241100100140002	ESCRITORIOS	13,323.75			13,323.75
12411001001400020060	ESCRITORIO AUXILIAR	841.50			841.50
12411001001400020067	ESCRITORIO 1 PEDESTAL DEREC.	1,873.20			1,873.20
12411001001400020086	ESCRITORIO I PED. MOD. 609RIAR	857.70			857.70
12411001001400020087	ESCRITORIO 2 PED. MOD. 8901PN	2,083.50			2,083.50
12411001001400020095	8 ESCRITORIOS I PED. 609RIA	5,670.35			5,670.35
12411001001400020096	ESCRIT. 1 PED. DERECHO 601DRIA	872.10			872.10
12411001001400020098	ESC. 2 PEDESTALES MOD 601RIAR	1,125.40			1,125.40
1241100100140003	REFRIGERADOR	1,268.18			1,268.18
12411001001400030074	REFRIG. GRAL. ELEC. MOD.TA-II	1,268.18			1,268.18
1241100100140005	SILLAS	272.75			272.75
12411001001400050058	SILLA GRIS CON AJUSTE NEUMATIC	272.75			272.75
1241100100140006	SILLONES	10,252.80			10,252.80
12411001001400060091	4 SILLONES 3PZS.TABACO12303TWT	7,534.80			7,534.80
12411001001400060092	2 SILLON 2PZS.TABACO M12302TWT	2,718.00			2,718.00
1241100100140046	LIBREROS	8.00			8.00
12411001001400460018	LIBRERO 8	8.00			8.00
1241100100140056	MODULO DE FALLA ENERG. REGUL	3,335.00			3,335.00
12411001001400560036	M. IBM MOD.6 SIST 2000 S#1111C	3,335.00			3,335.00
124110010015	MOB.Y EQ.OFNA.(APOYO SRIA.ECONOMIA)	80,344.75			80,344.75
1241100100150001	ARCHIVEROS	59,828.75			59,828.75
12411001001500010004	27 ARCHIVERO HORIZ.4 GAVETAS CAOBA	5,175.00			5,175.00
12411001001500010009	10 ARCHIV.LATERAL SIN GAVETAS 6NIVE	54,653.75			54,653.75
1241100100150002	ESCRITORIOS	4,128.50			4,128.50
12411001001500020003	25 ESCRITORIO SECRET.2CAJONES	1,495.00			1,495.00
12411001001500020010	6 ESCRITORIOS PENINSUL.2 CAJONES	2,633.50			2,633.50
1241100100150004	MESAS	4,071.00			4,071.00
12411001001500040008	4 MESA CIRCULAR DE 1M DE DIAMET.(IN	4,071.00			4,071.00
1241100100150005	SILLAS	5,152.00			5,152.00
12411001001500050006	26 SILLA VISITA TELA NEGRO MATE	5,152.00			5,152.00
1241100100150006	SILLONES	7,164.50			7,164.50
12411001001500060005	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
12411001001700010001	ARCHIVERO COLOR ARENA 1539AR	1,157.70			1,157.70
12411001001700010002	ARCHIVERO COL. ARENA 15374AR	978.35			978.35
12411001001700010008	ARCHIVERO 4 GAVETAS NL106/379	606.48			606.48
12411001001700010025	ARCHIVERO 2GAVETA IMESA 50-40ENCINO	535.00			535.00
12411001001700010042	ARCHIVERO ARENA MOD.1533AR	1,738.00			1,738.00
12411001001700010045	ARCHIVERO C/6 GAVETAS S.03178	640.00			640.00
12411001001700010055	3 ARCHIVEROS 2 GAVETAS MESA	1,695.66			1,695.66
12411001001700010100	ARCHIVERO TIPO VERTICAL	2,227.76			2,227.76
12411001001700010101	ARCHIVERO VERTICAL	4,197.60			4,197.60
12411001001700010107	ARCHIVERO COLOR ARENA	1,750.69			1,750.69
12411001001700010112	ARCHIVERO HORIZONTAL	1,945.68			1,945.68
12411001001700010116	ARCHIVERO COLOR ARENA MOD. 1533	1,738.00			1,738.00
12411001001700010118	ARCHIVERO 4 GAV. NIPS/METAL. T/O.C	1,437.75			1,437.75
12411001001700010140	7 ARCHIVEROS METAL. 4 GAVETAS	17,150.04			17,150.04
12411001001700010141	6 ARCHIVEROS 4 GAVETAS	2,450.00			2,450.00
12411001001700010142	4 ARCHIVEROS METAL. 4 GAVETAS	9,800.02			9,800.02
1241100100170002	ESCRITORIOS	17,277.68			17,277.68
12411001001700020009	ESCRITORIO PEDESTAL 609RIAR	857.70			857.70
12411001001700020046	ESCRITORIO 0.87X1.80MTS. 01230	570.00			570.00
12411001001700020047	ESCRITORIO DE MADERA	3,500.00			3,500.00
12411001001700020144	MODULO ESCRIT.2 CAJ.CRISTAL VISELAD	3,950.00			3,950.00
12411001001700020147	ESCRITORIO SECRETARIAL 1.20CM CAOBA	2,100.00			2,100.00
12411001001700020148	ESCRITORIO SECRETARIAL 1.20CM CAOBA	2,100.00			2,100.00
12411001001700020149	ESCRITORIO SECRETARIAL 1.20CM CAOBA	2,100.00			2,100.00
12411001001700020150	ESCRITORIO SECRETARIAL 1.20CM CAOBA	2,099.98			2,099.98
1241100100170003	REFRIGERADOR	882.30			882.30
12411001001700030006	2 SURTIDOR DE AGUA FRIA SAF2	882.30			882.30
1241100100170004	MESAS	420.00			420.00
12411001001700040037	2 MESAS 80 x 60	420.00			420.00
1241100100170005	SILLAS	3,519.40			3,519.40
12411001001700050016	5 SILLAS SECRETARIALES NO RECL	2,256.00			2,256.00
12411001001700050021	2 SILLA SECRET.NO RECLI. LT08TG72	461.50			461.50
12411001001700050109	2 SILLAS GIRATORIAS NEGRAS	801.90			801.90
1241100100170006	SILLONES	10,560.98			10,560.98
12411001001700060004	SILLON EJEC RESP BAJO 2604BTHE	1,771.40			1,771.40
12411001001700060005	26 SILLON P/VISITA 2605TEWT	6,522.11			6,522.11
12411001001700060015	SILLON UNA PIEZA MOD. 12301TWT	1,049.00			1,049.00
12411001001700060111	SILLON PARA VISITAS	1,218.47			1,218.47
1241100100170023	CREDENZA	8,984.71			8,984.71
12411001001700230018	CREDENZA 2 GAVETAS MOD 642RIAR	1,076.00			1,076.00
12411001001700230054	CRED. EJEC. 160X40 C/CAJ. 2 PTAS.	1,271.25			1,271.25
12411001001700230128	CREDENZA 2 PED. IZQ. MOD. 18042	6,637.46			6,637.46
1241100100170046	LIBREROS	855.00			855.00
12411001001700460028	LIBRERO CON DOS CAJONES (EXHIBIDOR)	855.00			855.00
1241100100170050	TELEFONOS	2,328.75			2,328.75
12411001001700500135	FAX BROTHER MOD.255 S.U56478DOK	2,328.75			2,328.75
1241100100170052	HORNO	1,695.00			1,695.00
12411001001700520137	1 HORNO MICRO.PANASONIC NN750 WARPH	1,695.00			1,695.00
1241100100170053	CAFETERA	1,095.00			1,095.00
12411001001700530147	CAFETERA ACERO TUL-MIX 50 TAZAS	1,095.00			1,095.00
1241100100170057	GABINETA	425.00			425.00
12411001001700570003	GABINETA C/PTAS. ARENA 662PRIA	425.00			425.00
1241100100170058	DESTRUCTORA DE PAPEL	1,177.23			1,177.23
12411001001700580129	DESTRUCTORA DE PAPEL 70-S/91-S	1,177.23			1,177.23
124110010020	MOB.Y EQ. OFNA. DONACION NAFIN	22,320.55			22,320.55
1241100100200001	ARCHIVEROS	10,734.74			10,734.74
12411001002000010004	LATERAL AUXILIAR SIMEX MADERA ENCIN	62.30			62.30
12411001002000010005	ARCHIVERO 3 GAV. MADERA ENCINO	13.65			13.65
12411001002000010006	2 ARCHIVEROS 3 GAV. SIMEX MADERA	235.60			235.60
12411001002000010007	10 ARCHIVEROS 6 HILERAS METAL CAFE	398.10			398.10
12411001002000010008	3 ARCHIVEROS 6 HILERAS METAL CAFE	6,235.47			6,235.47
12411001002000010009	8 ARCHIVEROS 2 GAV. MADERA ENCINO	20.15			20.15
12411001002000010010	ARCHIVERO 2 GAV. MADERA BLANCO	1.00			1.00
12411001002000010011	2 ARCHIVEROS 4 GAV. MADERA ENCINO	92.72			92.72
12411001002000010012	4 ARCHIVEROS 3 HILERAS METAL CAFE	272.10			272.10
12411001002000010013	ARCHIVERO 3 HILERAS METAL CAFE	7.08			7.08

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12411001002000100014	ARCHIVERO 3 HILERAS METAL CAFE	29.04			29.04
12411001002000100015	3 ARCHIVEROS 3 HILERAS METAL CAFE	1,595.91			1,595.91
12411001002000100016	ARCHIVERO 4 HILERAS METAL CAFE	13.64			13.64
12411001002000100017	2 ARCHIVEROS 4 HILERAS METAL CAFE	835.96			835.96
12411001002000100019	3 ARCHIV.4 HILERAS ENTREP.MET.CAFE	216.15			216.15
12411001002000100080	ARCHIVERO 3 HILERAS METAL OSTION	705.87			705.87
1241100100200002	ESCRITORIOS	19.95			19.95
12411001002000200003	ESCRITORIO SEC.C/LIZ IZQ. MADERA	19.95			19.95
1241100100200004	MESAS	1,472.46			1,472.46
12411001002000400040	2 MESAS MOD.P/COMPUTO C/RODAJAS MAD	1,076.70			1,076.70
12411001002000400041	MESA ADAPTADOR R/PC METAL BEIGE	395.76			395.76
1241100100200005	SILLAS	4,544.26			4,544.26
12411001002000500021	34 SILLAS FIJAS 4 PATAS VYNIL AVELL	2,197.56			2,197.56
12411001002000500022	SILLA GIRAT.C/REGAT.VYNIL AVELLANA	111.80			111.80
12411001002000500023	4 SILLAS GIRAT.C/REGAT.VYNIL AVELLA	509.25			509.25
12411001002000500024	SILLA GIRAT.C/RODAJ.VYNIL AVELLANA	11.98			11.98
12411001002000500025	9 SILLAS GIRAT.C/RODAJ.VYNIL AVELLA	1,571.40			1,571.40
12411001002000500026	SILLA SECRETARIAL VYNIL AVELLANA	16.46			16.46
12411001002000500027	SILLA SECRETARIAL VYNIL AVELLANA	125.81			125.81
1241100100200006	SILLONES	711.49			711.49
12411001002000600028	SILLON GIRAT.C/REGAT.VYNIL AVELLANA	19.17			19.17
12411001002000600030	SILLON GIRAT.C/RODAJ.VYNIL AVELLANA	20.48			20.48
12411001002000600031	2 SILLONES GIRAT.C/RODAJ.VYNIL AVEL	36.90			36.90
12411001002000600032	2 SILLONES GIRAT.C/RODAJ.VYNIL AVEL	29.88			29.88
12411001002000600033	SILLON GIRAT.C/RODAJ.VYNIL AVELLANA	18.45			18.45
12411001002000600035	SILLON GIRAT.C/RODAJ.VYNIL AVELLANA	18.45			18.45
12411001002000600036	3 SILLONES GIRAT.C/RODAJ.VYNIL AVEL	354.83			354.83
12411001002000600037	SOFA TRES PLAZAS SARO VYNIL AVELLAN	213.33			213.33
1241100100200044	ESTANTE TIPO ESQUELETO	2,674.92			2,674.92
12411001002004400046	ESTANTE TIPO ESQUELETO METAL GRIS	3.29			3.29
12411001002004400047	ESTANTE TIPO ESQUELETO METAL GRIS	1.55			1.55
12411001002004400048	ESTANTE TIPO ESQUELETO METAL GRIS	239.62			239.62
12411001002004400049	5 ESTANTES TIPO ESQUELETO METAL GRI	606.80			606.80
12411001002004400050	ESTANTE TIPO ESQUELETO METAL GRIS	150.85			150.85
12411001002004400051	ESTANTE TIPO ESQUELETO METAL GRIS	2.35			2.35
12411001002004400052	2 ESTANTES TIPO ESQUELETO METAL GRI	6.58			6.58
12411001002004400053	ESTANTE TIPO ESQUELETO METAL GRIS	41.40			41.40
12411001002004400054	4 ESTANTE TIPO ESQUELETO METAL GRIS	576.80			576.80
12411001002004400055	6 ESTANTES T/ESQUELETO METAL BEIGE	1,045.68			1,045.68
1241100100200046	LIBREROS	1,440.00			1,440.00
12411001002004600043	2 LIBREROS HORIZONTAL MADERA ENCINO	1,440.00			1,440.00
1241100100200052	HORNO	722.73			722.73
12411001002005200074	HORNO COCINA GAS/ELECT. METAL CAFE	722.73			722.73
124110010040	MOB. Y EQUIPO OFIC.(COMODATO)AYUNTA	897.99			897.99
1241100100400048	MOBILIARIO Y EQ.OFIC.ZIRACUARETIRO	897.99			897.99
12411001004004805002	6 SILLAS VERONA PLEGAB.760301465015	299.00			299.00
12411001004004805003	SILLA SECRETARIAL 65629291159	598.99			598.99
124111	MOBILIARIO Y EQUIPO	22,011.64			22,011.64
12411101	MOBILIARIO Y EQUIPO	22,011.64			22,011.64
124111012013	MOBILIARIO Y EQUIPO 2013	13,121.49			13,121.49
1241110120130002	ESCRITORIOS	2,399.00			2,399.00
12411101201300200003	ESCRITORIO EXCEPTI 63485 204-002	2,399.00			2,399.00
1241110120130005	SILLAS	8,423.49			8,423.49
12411101201300500004	SILLA SECRETARIAL 656292.204-005	699.00			699.00
12411101201300500005	SILLA SECRETARIAL 656292.300-008	699.00			699.00
12411101201300500006	SILLA SECRETARIAL 241200.201-003	699.00			699.00
12411101201300500011	SILLA SECRETARIAL 41200.400-08-008	699.00			699.00
12411101201300500012	SILLA SECRETARIAL 41200.500-08-002	699.00			699.00
12411101201300500014	SILLA PIEL NY IMI.24504 400-07-003	899.00			899.00
12411101201300500017	SILLA PIEL NY IMI.24504 203-07-004	899.00			899.00
12411101201300500021	SILLA PIEL NY IMI.24504 100-07-002	899.00			899.00
12411101201300500022	SILLA PIEL NY IMI.24504 100-07-003	899.00			899.00
12411101201300500023	SILLA PIEL NY IMI.24504 100-07-004	899.00			899.00
12411101201300500024	SILLA APILABLE NEGRA 205-001	216.74			216.74
12411101201300500025	SILLA APILABLE NEGRA 205-002	216.75			216.75
1241110120130046	LIBREROS	2,299.00			2,299.00
12411101201304600009	LIBRERO 5 REPISAS CHOC.100-007	2,299.00			2,299.00
124111012014	MOBILIARIO Y EQUIPO 2014	4,850.16			4,850.16
1241110120140061	MOBILIARIO MENORES. (CARPA)	3,125.00			3,125.00
12411101201406100001	CARPA 3M X 3M LONA BLANC 512 09 001	3,125.00			3,125.00
1241110120140062	BANCA MOBILIARIO DE OFICINA	1,725.16			1,725.16
12411101201406200003	BANCA ELLITTICO 3PL.TAP.511-09-003	1,725.16			1,725.16
124111012015	MOBILIARIO Y EQUIPO 2015	2,449.99			2,449.99
1241110120150005	SILLAS	2,449.99			2,449.99
12411101201500500016	SILLA SECRETARIAL.5114 -016	1,250.00			1,250.00
12411101201500500021	SILLA SECRETARIAL.5114 -021	1,199.99			1,199.99
124111012016	MOBILIARIO Y EQUIPO 2016	1,590.00			1,590.00
1241110120160005	SILLAS 2016	1,590.00			1,590.00
12411101201600500052	SILLA SECRETARIAL NEG FOMICH5114052	1,590.00			1,590.00
124130	EQUIPO DE CÓMPUTO 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
12413050005112070002	1 LICENCIA MICROSOFT OFFICE XP	5,054.00			5,054.00
12413050005112070003	3 LICENCIAS MICROSOFT.OEM.XP.S	6,883.00			6,883.00
12413050005112070014	2 IMPRESORA EPSON FX 890 9 AGUJAS	4,542.50			4,542.50
12413050005112070016	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
12413050005200300061	9 NOBREAK SOLA BASIC C/REG.SR480	10,696.73			10,696.73
12413050005200300087	4 NO BREAK SOLA BASIC 480	5,037.00			5,037.00
1241305000520004	IMPRESORAS	58,530.61			58,530.61
12413050005200400109	IMPRES.P430i CREDEC.SOFTW.CAM-DIG.5	48,559.25			48,559.25
12413050005200400110	IMPRES ETIQUETAS ZEBRA GC-420	9,971.36			9,971.36
1241305000520005	COMPUTADORA	114,846.80			114,846.80
12413050005200500083	6 COMPUTADORAS LANIX TITAN 3140 VER	12,788.00			12,788.00
12413050005200500103	COMPUT.PORTATIL HP MODELO CPQ610	14,919.00			14,919.00
12413050005200500110	COMPUT.HP ESCRIT.SOFTW OFFIC.BQY	16,137.00			16,137.00
12413050005200500111	COMPUT.HP ESCRIT.SOFTW OFFIC.BQS	16,137.00			16,137.00
12413050005200500113	COMPUT.HP ESCRIT.SOFTW OFFIC.BYQ	3,227.40			3,227.40
12413050005200500114	COMPUT.HP ESCRIT. SOFTW OFFIC.BW7	16,137.00			16,137.00
12413050005200500115	COMPUT.HP ESCRIT.SOFTW OFFIC.BQX	3,227.40			3,227.40
12413050005200500116	COMPUT.HP ESCRIT. SOFTW OFFIC.BT8	16,137.00			16,137.00
12413050005200500119	COMPUT.HP ESCRIT. SOFTW OFFIC.BT3	16,137.00			16,137.00
1241305000520006	LAPTOP	16,355.99			16,355.99
12413050005200600123	LAPTOP HP CNF0471PR3 SOFTW OFFICE	16,355.99			16,355.99
1241305000520007	PANEL DE PARCHEO	3,317.75			3,317.75
12413050005200700049	1 PANEL PARCHEO 48 PUERTOS RJ-45	1,828.50			1,828.50
12413050005200700088	PANEL DE PARCHEO 48PTS RACK	1,489.25			1,489.25

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1241305000520012	MONITOR	4,100.00			4,100.00
1241305000520012000099	MONITOR LCD MARCA LG DE 18.50	2,050.00			2,050.00
1241305000520012000100	MONITOR LCD MARCA LG DE 18.50	2,050.00			2,050.00
1241305000520015	SERVIDOR	284,462.18			284,462.18
1241305000520015000003	SERVIDOR 2003 PZ200	33,229.25			33,229.25
1241305000520015000076	SERVIDOR DELL POWER EDGE 2850	51,632.93			51,632.93
1241305000520015000100	SERVIDOR POWEREDGE R710.	199,600.00			199,600.00
1241305000520022	DISCO EXT 500GB SATA CLASSIC 25C 2U	2,300.00			2,300.00
1241305000520022000096	DISCO EXT 500GB SATA CLASSIC 25C 2U	2,300.00			2,300.00
124130500053	EQUIPO COMPUTO(APOYO SRIA.ECONOMIA)	116,382.31			116,382.31
1241305000530003	NO BREAK	16,232.26			16,232.26
1241305000530003000015	1 NO-BREAK APG 3000VA 120VC/REGULAD	16,232.26			16,232.26
1241305000530015	SERVIDOR	87,940.50			87,940.50
1241305000530015000002	1 SERVIDOR DELL MODEL-POWEREDG 2950	87,940.50			87,940.50
1241305000530016	RACK	2,702.50			2,702.50
1241305000530016000006	1 RACK DE 48 UNIDADES	2,702.50			2,702.50
1241305000530018	PANTALLA PROYEC.	9,507.05			9,507.05
1241305000530018000009	PANTALLA PROYEC.BARONET DRAPER BAR	9,507.05			9,507.05
124130500090	EQUIPO DE COMPUTO COMODATO AYUNTAMI	8,090.00			8,090.00
1241305000900048	EQUIPO DE COMPUTO ZIRACUAR.(EN COMO	8,090.00			8,090.00
1241305000900048600001	LAPTOP PAVILION S-CNF0417BRX	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
1241305020130005000001	PC HP MXL30229H2 COR13 203-004	11,057.12			11,057.12
1241305020130005000002	PC HP MXL30229GZ COR13 102-005	11,057.12			11,057.12
1241305020130005000003	PC HP MXL30229J7 COR13 500-002	11,057.12			11,057.12
1241305020130005000004	PC PAVIL.P62302LAC13 WIN8 300-013	9,442.40			9,442.40
1241305020130005000005	CPU SERIE MXL3141BR8 C/MONITOR	12,268.16			12,268.16
1241305020130006	LAPTOP	12,960.68			12,960.68
1241305020130006000009	LAPTOP NB NS-XD078681P 200-04-001	12,960.68			12,960.68
1241305020130012	MONITOR	11,042.04			11,042.04
1241305020130012000002	MONIT HP6CM2310K47 LV9 102-005	1,948.80			1,948.80
1241305020130012000003	MONIT HP6CM2310K48 LV9 500-002	1,948.80			1,948.80
1241305020130012000004	MONITOR HP 20" DV1DGADP 300-013	1,948.80			1,948.80
1241305020130012000005	MONITOR SERIE MXL3141BR8	1,948.80			1,948.80
1241305020130012000006	MONITOR S-3X32CY1 DELL 203-02-007	3,246.84			3,246.84
1241305020130025	CONTROL DE ASISTENCIA (CHECADOR)	9,280.00			9,280.00
1241305020130025000001	CONTROL DE ASISTENCIA BK2 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
1241305020140006000001	LAPTOP NB TOSHIBA S6E273067C 5154-2	10,100.95			10,100.95
1241305020140006000002	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
1241305020160005000002	CPU SERIE 3CR54606RL 5151002 FOMICH	9,712.00			9,712.00
1241305020160005000003	CPU SERIE 3CR5470378 5151003 FOMICH	9,712.00			9,712.00
1241305020160005000004	CPU SERIE 3CR54606S6 5151004 FOMICH	9,712.00			9,712.00
1241305020160005000005	CPU SERIE 3CR54606RW 5151005 FOMIC	9,712.00			9,712.00
1241305020160005000006	CPU SERIE 3CR54606TW 5151006 FOMICH	9,712.00			9,712.00
1241305020160005000008	CPU SERIE 3CR54607OX 5151008 FOMICH	9,712.00			9,712.00
1241305020160005000009	CPU SERIE 3CR54606XK 5151009 FOMICH	9,712.00			9,712.00
1241305020160005000010	CPU SERIE 3CR54704YR 5151010 FOMICH	9,712.00			9,712.00
1241305020160005000011	CPU SERIE 3CR54606WB 5151011 FOMICH	9,712.00			9,712.00
1241305020160012	MONITOR	14,616.00			14,616.00
1241305020160012000001	MONITOR SERIE 3CQ5340MV1 5152001 FO	2,088.00			2,088.00
1241305020160012000003	MONITOR SERIE 3CQ527262L 5152003 FO	2,088.00			2,088.00
1241305020160012000004	MONITOR SERIE 3CQ5340MTH 5152004 FO	2,088.00			2,088.00
1241305020160012000006	MONITOR SERIE 3CQ54510HX 5152006 FO	2,088.00			2,088.00
1241305020160012000008	MONITOR SERIE 3CQ5340MSG 5152008 FO	2,088.00			2,088.00
1241305020160012000009	MONITOR SERIE 3CQ5340MV2 5152009 FO	2,088.00			2,088.00
1241305020160012000010	MONITOR SERIE 3CQ5340MSK 5152010 FO	2,088.00			2,088.00
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	119,900.00			119,900.00
124410	VEHICULOS Y EQUIPO TERRESTRE	119,900.00			119,900.00
12441010	VEHICULOS Y EQUIPO DE TRANSPORTE	119,900.00			119,900.00
124410100209	EQUIPO DE TRANSPORTE.	119,900.00			119,900.00
1244101002090065	VOLKSWAGEN-12 BLANCO 9BWAB05UXCP607	119,900.00			119,900.00
1246	MAQUINARÍA, OTROS EQUIPOS Y HERRAMI	131,213.37			131,213.37
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
1246200100201213000001	MAQ. P/COS. ROPA IND S-1365939	600.00			600.00
1246200100201213000002	M. P/COS. ROPA IND S-1365961 1	600.00			600.00
1246200100201213000003	M. P/COS. ROPA IND S-1364536 1	600.00			600.00
1246200100201213000004	M. P/COS. ROPA IND S-1380039 1	600.00			600.00
1246200100201213000005	M. P/COS. ROPA IND S-1380042 1	600.00			600.00
1246200100201213000006	M. P/COS. ROPA IND S-1365057 1	600.00			600.00
1246200100201213000007	M. P/COS. ROPA IND S-1365085 1	600.00			600.00
1246200100201213000008	M. P/COS. ROPA IND S-1365132 1	600.00			600.00
1246200100201213000009	M. P/COS. ROPA IND S-1365137 1	600.00			600.00
1246200100201213000010	M. P/COS. ROPA IND S-1365131 1	600.00			600.00
1246200100201213000011	M. P/COS. ROPA IND S-1320346 1	600.00			600.00
1246200100201213000012	M. P/COS. ROPA IND S-1320347 1	600.00			600.00
1246200100201213000013	M. P/COS. ROPA IND S-1375148	600.00			600.00
1246200100201213000014	M. P/COS. ROPA IND S-1375151	600.00			600.00
1246200100201213000015	M. P/COS. ROPA IND S-1375144 1	600.00			600.00
1246200100201213000016	M. P/COS. ROPA IND S-1375148 1	600.00			600.00
1246200100201213000017	M. P/COS. ROPA IND S-1375150 1	600.00			600.00
1246200100201213000018	DOBLILLAD. P/BOLSA TRAS 2250 1	450.00			450.00
1246200100201213000019	DOBLILLAD. P/BOLSA TRAS 2251 1	450.00			450.00
1246200100201213000020	DOBLILLAD PZA DE ALTURA 2252 1	450.00			450.00
1246200100201213000021	DOBLILL. P/ENC. COST 2262-2264	450.00			450.00
1246200100201213000022	MESA P/TRAB. 2.5 X 13 MTS. 1PZ	250.00			250.00
1246200100201213000023	MOTOR LA-12 LEMORT-122560SK071	70.00			70.00
1246200100201213000024	MOTOR LA-12 LEMORT-122560SK648	70.00			70.00
1246200100201213000025	MOTOR LA-12 LEMORT-122560SK143	70.00			70.00
1246200100201213000026	MOTOR LA-12 LEMORT-122560SK635	70.00			70.00
1246200100201213000027	MOTOR LA-12 LEMORT-122560SK649	70.00			70.00
1246200100201213000028	MOTOR LA-12 LEMORT-122560SK658	70.00			70.00
1246200100201213000029	MOTOR LA-12 LEMORT-122560SK649	70.00			70.00
1246200100201213000030	MOTOR LA-12 LEMORT-122560SL667	70.00			70.00
1246200100201213000031	MOTOR LA-12 LEMORT-122560SK622	70.00			70.00
1246200100201213000032	MOTOR LA-12 LEMORT-122560SK682	70.00			70.00
1246200100201213000033	MOTOR LA-12 LEMORT-122560SK660	70.00			70.00
1246200100201213000034	MOTOR LA-12 LEMORT-122560SK637	70.00			70.00
1246200100201213000035	MOTOR LA-12 LEMORT-122560SK642	70.00			70.00
1246200100201213000036	MOTOR LA-12 LEMORT-122560SK724	70.00			70.00
1246200100201213000037	MOTOR LA-12 LEMORT-122560SK962	70.00			70.00
1246200100201213000038	MOTOR LA-12 LEMORT-122560SK663	70.00			70.00

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12462001002012130039	MOTOR LA-12 LEMORT-122560SK063	70.00			70.00
12462001002012130040	MOTOR LA-12 LEMORT-122560SK621	70.00			70.00
12462001002012130041	MOTOR LA-12 LEMORT-122565K639	70.00			70.00
12462001002012130042	MOTOR LA-12LEMOT-T-122565K693	70.00			70.00
12462001002012130043	MOTOR LA-12LEMOT-T-122565K619	70.00			70.00
12462001002012130044	MOTOR LA-12LEMOT-T-122565K673	70.00			70.00
12462001002012130045	MESA DE L. 25 MTS. DE LARGO 4	80.00			80.00
12462001002012130046	MAQ. P/COSER ROPA IND. 1375157	600.00			600.00
12462001002012130047	MAQ. P/COSER ROPA IND. 1375146	600.00			600.00
12462001002012130048	MAQ. P/COSER ROPA IND. 1296604	600.00			600.00
12462001002012130049	MAQ. P/COSER ROPA IND. 1827670	600.00			600.00
12462001002012130050	MAQ. P/COSER ROPA IND. 1318906	600.00			600.00
12462001002012130051	MAQ. P/COSER ROPA IND. 1370756	600.00			600.00
12462001002012130052	MAQ. P/COSER ROPA IND. 1370754	600.00			600.00
12462001002012130053	MAQ. P/COSER ROPA IND. 1351956	600.00			600.00
12462001002012130054	MAQ. P/COSER ROPA IND. 1329899	600.00			600.00
12462001002012130055	MAQ. P/COSER ROPA IND. 1360848	600.00			600.00
12462001002012130056	MOTOR LA-12LEMOR-T-122560KJ674	70.00			70.00
12462001002012130057	MOTOR LA-12LEMOR-T-122560SK712	70.00			70.00
12462001002012130058	MOTOR LA-12LEMOR-T-122560SK643	70.00			70.00
12462001002012130059	MOTOR LA-12LEMOR-T-122560SK620	70.00			70.00
12462001002012130060	MOTOR LA-12LEMOR-T-122560SK065	70.00			70.00
12462001002012130061	MOTOR LA-12LEMOR-T-122560SK714	70.00			70.00
12462001002012130062	MOTOR LA-12LEMOR-T-122560SK627	70.00			70.00
12462001002012130063	MOTOR LA-12LEMOR-T-122560SG112	70.00			70.00
12462001002012130064	MOTOR LA-12LEMOR-T-122560SK585	70.00			70.00
12462001002012130065	MOTOR LA-12LEMOR-T-122560SK686	70.00			70.00
12462001002012130066	MOTOR LA-12LEMOR-T-122560SL176	70.00			70.00
12462001002012130067	MOTOR LA-12LEMOR-T-122560SK633	70.00			70.00
12462001002012130068	MOTORES ELECTRIC GRAL.ELECTRIC	540.00			540.00
12462001002012130069	MAQ. DE PEDAL S/N RT-9156 2 P	400.00			400.00
12462001002012130070	COMPR. DE AIRE KERNN RT-9156 1	800.00			800.00
12462001002012130071	M. ELEC. IEM-113-112 4704009	70.00			70.00
12462001002012130072	M. ELEC. IEM-113-112 4704012	70.00			70.00
12462001002012130073	EQU. DE SOLDADURA AUTOG. 1 PZA	100.00			100.00
12462001002012130074	TIJERAS PARA DESHEBREAR 20 PZA	60.00			60.00
12462001002012130075	TALADRO B-DU-112 DE 13 MM. 1 P	25.00			25.00
12462001002012130076	TALADRO B-DU-114 DE 6 MM. 1 PZ	25.00			25.00
12462001002012130077	CAUTIN TIPO PISTOLA USO RUDO 1	25.00			25.00
12462001002012130078	LLAVE STILLSON 818HD 1 PZA	20.00			20.00
12462001002012130079	EXTRACT. DE POLEAS ALEMAN 44-1	30.00			30.00
12462001002012130080	TIJERAS LAMINA 302 MM. 1 PZA	15.00			15.00
12462001002012130081	LLAVE EAPAÑOLA PROTOMEZ 1 PZA	5.00			5.00
12462001002012130082	ESMERIL ELECTRICO 1-2 H.P. 1 P	100.00			100.00
12462001002012130083	ESMERIL BANCO MOTOR 1/4 H.P. 1	100.00			100.00
12462001002012130084	TORNILLO DE BANCO 1 PZA.	50.00			50.00
12462001002012130085	DADO AUTOC LE ENT. 10 MM. 1 PZ	5.00			5.00
12462001002012130086	LLAVES TIPO PERICO 304,253,202	5.00			5.00
12462001002012130087	DADO SCOVIL BOTON MET. 1 PZA.	5.00			5.00
12462001002012130088	TRANSFORMADOR ELECT. DIST. 1 P	1,000.00			1,000.00
12462001002012130089	ESTACION DE BANDA LAT. UNICA 1	100.00			100.00
12462001002012130090	RELOJ CHECADOR DE ASIST. 70922	30.00			30.00
12462001002012130091	EQUIPO DE PARARAYOS 2 PZAS.	50.00			50.00
12462001002012130092	ENGRAPADORAS DE MANO P/ETIQ. 6	100.00			100.00
12462001002012130093	MESAS DE TRABAJO 15 PZAS.	250.00			250.00
12462001002012130094	MESAS DE TRABAJO 14 PZAS.	240.00			240.00
12462001002012130095	MESAS DE TRABAJO 14 PZAS.	240.00			240.00
12462001002012130096	DOBLILL. P/BOT. DELANT.US-6220	600.00			600.00
12462001002012130097	DOBLILL. P/PEGAR HOJAL. US-622	300.00			300.00
12462001002012130098	DOBLILL. TRABAS 5/8 US-57700 1	300.00			300.00
12462001002012130099	DOBLILL. TRABAS 1/2 US-57700 1	300.00			300.00
12462001002012130100	EXTINGUIDOR 5 LBS. POUYO	10.00			10.00
12462001002012130101	EXTINGUIDORES PHILADELPHI 6 PZ	80.00			80.00
12462001002012130102	ESCALERA TIJERA C/EXT. 2-16 1P	10.00			10.00
12462001002012130103	TAMBO LA DE 80 X 40 X 95 22 PZ	200.00			200.00
12462001002012130104	BURROS DE 55 X 70 CM. 50 PZAS.	300.00			300.00
12462001002012130105	MESA DE REPISA DE 110X45X125CM	20.00			20.00
12462001002012130106	MESSA DE 110 X 100 X 79 CM.1 P	20.00			20.00
12462001002012130107	MESA DE 110 X 45 X 60 CM. 5 PZ	100.00			100.00
12462001002012130108	MESA REPISA DE 60 X 60 X 90 1P	20.00			20.00
12462001002012130109	MESA DE 50 X 50 X 50 5 PZAS.	120.00			120.00
12462001002012130110	MESAS DE 125 X 80 X 85 8 PZAS.	160.00			160.00
12462001002012130111	MESA DE 125 X 50 X 90 CM. 1 PZ	20.00			20.00
12462001002012130112	MESA DE 100 X 100 X 125 1 PZA.	20.00			20.00
12462001002012130113	MESA DE 100 X 50 X 50 1 PZA.	20.00			20.00
12462001002012130114	MESA DE 60 X 60 X 80 1 PZA.	20.00			20.00
12462001002012130115	MESA DE 60 X 60 X 45 6 PZAS.	120.00			120.00
12462001002012130116	MESAS REPISA DE 125X80X125 4 P	80.00			80.00
12462001002012130117	MESAS DE 90X45X45 CM. 2 PZAS.	40.00			40.00
12462001002012130118	MESA DE DESHEBRAR DE 125X80 CM	100.00			100.00
12462001002012130119	M. C/ROPA RFAPF-3334-25 658390	1,100.00			1,100.00
12462001002012130120	M.C/ROPA 101-AF-R REECE 284468	600.00			600.00
12462001002012130121	ESTANTES 25 PZAS.	150.00			150.00
12462001002012130122	TABLONES 2 PZS.	30.00			30.00
12462001002012130123	TABLONES 4 PZS.	40.00			40.00
12462001002012130124	TABLONES 9 PZAS.	100.00			100.00
12462001002012130125	TABLONES 10 PZAS.	105.00			105.00
12462001002012130126	M. MARCA PFAFF 3334/28-05 6609	1,100.00			1,100.00
12462001002012130127	M. MARCA PFAFF 3334/28-05 6583	1,100.00			1,100.00
12462001002012130128	ESTANTES DE MADERA Y FIERRO 8	80.00			80.00
12462001002012130129	M. C/ROPA PFAFF 3334/25 658363	1,100.00			1,100.00
12462001002012130130	MAQ. C/ROPA PFAFF 658365 1 PZA	1,100.00			1,100.00
12462001002012130131	M. C/ROPA PFAFF 801942 1 PZA.	1,100.00			1,100.00
12462001002012130132	M. C/ROPA PFAFF 658369 1 PZA.	1,100.00			1,100.00
12462001002012130133	DOBLILL. TIPO DENIS C/BASE 3 P	1,200.00			1,200.00
12462001002012130134	MAQ. UNION ESPEC. 39800 134859	500.00			500.00
12462001002012130135	MAQ UNION ESPEC. 56400 1365112	500.00			500.00
12462001002012130136	MAQ UNION ESPEC. 62200-HA 1365	500.00			500.00
12462001002012130137	MAQ. UNION PFAFF3334-25 688364	500.00			500.00
12462001002012130138	MAQ. P/REMACHE SCOVILL L 1 PZA	400.00			400.00
12462001002012130139	MAQ. P/REMACHE SCOVILL Y 1 PZA	400.00			400.00
12462001002012130140	MAQ. P/REMACHE SCOVILL J 1 PZA	400.00			400.00
12462001002012130141	MAQ. P/REMACHE SCOVILL G 1 PZA	400.00			400.00
12462001002012130142	MAQ. P/REMACHE SCOVILL C 1 PZA	400.00			400.00
12462001002012130144	GRAPA Y DESLI.BOTT.OMS 578 1 P	100.00			100.00
12462001002012130145	CORTAR CIERRE SEMIAUT. 45X79 1	100.00			100.00
12462001002012130146	EQ. P/PLANCHAR LOW BOY 14122 1	100.00			100.00
12462001002012130147	EQ. P/PLANCHAR LOW BOY 14124 1	100.00			100.00
12462001002012130148	M. CALCULAD. DIG VIC 300 96259	25.00			25.00

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
124620010020121300149	TARJET. P/RELOJ CHEC. 25 TAR 6	50.00			50.00
124620010020121300151	ESCRITORIO METALICO 301 MEDIAN	50.00			50.00
124620010020121300152	MAQ. DE ESCR. OLIVETTI 0858199	80.00			80.00
124620010020121300153	MAQ. DE ESCR. OLIVETTI 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
124620010020121300157	TABLA P/PRUEBAS DESTREZA 1 PZA	15.00			15.00
124620010020121300158	ARCHIV. C3/CAJA FTE. DM NAC 10	400.00			400.00
124620010020121300160	SILLA DE VISITA MADE. M-131-02	20.00			20.00
124620010020121300161	MESAS METAL. DE MAD. 123 2 PZA	20.00			20.00
124620010020121300162	GABIN. DIMEX DE 11 C/DM NAC E1	40.00			40.00
124620010020121300163	PIZARRONES DE 90 X 1.20 3 PZAS	20.00			20.00
124620010020121300165	MIMEOGRAFO GESTER 11 PZAS.	200.00			200.00
124620010020121300166	GABINETE SIN MAQUINA Y SIN MOTOR	1.00			1.00
124620010020121300167	ANAQUEL P/REFACCIONES DE 84 COMPART	1.00			1.00
124620010020121300168	2 GABINETES SIN MAQ. Y CON BASE DE	2.00			2.00
124620010020121300169	MESA METALICA DE .45 X.40	1.00			1.00
124620010020121300170	2 CALENTADORES SEMIAUTOMATICOS	2.00			2.00
124620010020121300171	MESA METALICA CON RUEDAS DE .46 X .	1.00			1.00
124620010020121300172	5 SILLAS METALICAS GIRATORIA VINIL	5.00			5.00
124620010020121300173	FLEJADORA SIN MARCA	1.00			1.00
124620010020121300174	MESA DE TRABAJO DE 2.40 X.53X.85	1.00			1.00
124620010020121300175	MAQ. PRESILLADORA SIN GAB.SIN MOT.6	1.00			1.00
124620010020121300176	MAQUINA DE 2 AGUJAS A-365084 U. SPE	1.00			1.00
124620010020121300177	MAQUINA ELECTRICA 1365057 U. SPECIA	1.00			1.00
124620010020121300179	3 CESTOS METALICOS PARA BASURA	3.00			3.00
124620010020121300180	BOTIQUIN METALICO	1.00			1.00
124620010020121300181	PAPELERA METALICA DE 3 COMPARTIMENT	1.00			1.00
1246200100201215	MAQ. Y EQU. DE FAB. DE CALZADO	85,048.00			85,048.00
124620010020121500001	TRANSFORMAD. ELEC. IBISA 28013	1,000.00			1,000.00
124620010020121500002	M. COSER NORMAS AGUILAR 332465	500.00			500.00
124620010020121500003	M. ASENTAR COS.TOR. 75/390-014	450.00			450.00
124620010020121500004	MOTOR ELEC. MAQ. ANT. E-75-24	70.00			70.00
124620010020121500005	M. C/ZAP C/MBLE E.463-6/BC1230	1,100.00			1,100.00
124620010020121500006	M. C/ZAP C/MBLE E.4636/27BS123	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.4636/27/BS12	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.463/627BS123	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.463-6/27BC12	1,100.00			1,100.00
124620010020121500013	M. C/ZAP C/MBLE E.463-6-278512	1,100.00			1,100.00
124620010020121500014	M. C/ZAP C/MBLE E.463-6/27BC12	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-H317/01H74745	1,100.00			1,100.00
124620010020121500017	M.C/ZAP MBLE 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 MBLE ACCES 3866/21BD19	1,100.00			1,100.00
124620010020121500020	M. NORMAR PLUMA 647 3787094-64	1,500.00			1,500.00
124620010020121500021	M. P/NEUMAT. 620A1 3793-041-62	800.00			800.00
124620010020121500022	M. DE PERF. Y OJILLAR 11/54-76	900.00			900.00
124620010020121500023	M. DE DIV. SUELAS SPV/13 007/3	1,000.00			1,000.00
124620010020121500025	MAQ. C/ZAP STITCHER K42252	5,000.00			5,000.00
124620010020121500026	M C/ZAP LOCK-STITCHER LADIS 36	4,000.00			4,000.00
124620010020121500027	MAQ. FOLER CAJAS GUVIECO NEUM.	300.00			300.00
124620010020121500028	MAQUINA DE ENTACONAR COMPLETA	500.00			500.00
124620010020121500029	FLAM COM C/MTOR ELEC.MCA.POWER	70.00			70.00
124620010020121500030	FLAM COM C/MTOR ELEC.MCA.POWER	90.00			90.00
124620010020121500031	CARRO PORTA PLANTILLAS	30.00			30.00
124620010020121500032	CARRO P/HORMA O ZAPATO P/NIÑO	20.00			20.00
124620010020121500033	CARRO P/HORMA O ZAPATO P/JOVEN	20.00			20.00
124620010020121500034	CARRO P/HORMA- ZAPATO P/HOMBRE	20.00			20.00
124620010020121500035	CARRO PARA HORMA O BOTA	20.00			20.00
124620010020121500036	CARRO SENCILLO P/HORMA HOMBRE	100.00			100.00
124620010020121500037	CARRO SENCILLO P/HORMA BOTA	50.00			50.00
124620010020121500038	CARRO DOBLE P/HORMA NIÑO	100.00			100.00
124620010020121500039	SOPORTES SENCILLOS	100.00			100.00
124620010020121500040	SECADOR DE SUELA PARA 300	20.00			20.00
124620010020121500041	SECADOR DE SUELA 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	20.00			20.00
124620010020121500045	MESA PARA HORNO	15.00			15.00
124620010020121500046	MESA PARA HACER TACON Y TAPA	15.00			15.00
124620010020121500047	MESA PARA PREPARAR CORTE	15.00			15.00
124620010020121500048	CARROS PARA ADORNO	20.00			20.00
124620010020121500049	MESA PARA CORTE	100.00			100.00
124620010020121500050	SECCION DE TRANSPORTADOR	500.00			500.00
124620010020121500051	MAQ. MTOR LADOR C/MTOR ELEC 74	800.00			800.00
124620010020121500052	M. DE REBAJ. CORTES 75/1336024	1,500.00			1,500.00
124620010020121500053	M. DE ENFIERRAR DE 4 CAB. 1382	50.00			50.00
124620010020121500054	SECADOR DE SUELA P/300	20.00			20.00
124620010020121500055	M/APOMASAR C/EXTRAC.Y MTR E 74	600.00			600.00
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	1,100.00			1,100.00
124620010020121500061	A DE REBAJAR AVIOS 76/27.027	1,500.00			1,500.00
124620010020121500062	MAQ. DE ENCERQUILLAR MCA.ANVER	800.00			800.00
124620010020121500063	M.P/TROQUELAR AGUILAR 2882-008	250.00			250.00
124620010020121500064	M. BICELAR SUELA CAIMAN 162611	800.00			800.00
124620010020121500065	COMPR. DE AIRE KERNN 17612/176	5,000.00			5,000.00
124620010020121500066	EXTRACTOR ADORNO C/BASE 1-75	200.00			200.00
124620010020121500068	PORTAROLLO NAC. DE FIERRO	50.00			50.00
124620010020121500069	M. LIJAR AVIO MCA.AGUILAR 165-	600.00			600.00
124620010020121500070	M.DE FOLER ACORTE GUVELCO52097	300.00			300.00
124620010020121500071	M. CENTRAR CORTES GULVECO 5057	300.00			300.00
124620010020121500072	MAQ. PEGAR TACON GUVELCO 21175	300.00			300.00
124620010020121500073	M. MONTAR TALON AGUILAR3429132	1,300.00			1,300.00
124620010020121500074	M.CARDAR CORTE AGUILAR3664-157	800.00			800.00
124620010020121500075	M. SUAJAR AVIO AGUILAR3619-368	2,000.00			2,000.00
124620010020121500076	M. DESVIRADORA AGUILAR 3575-10	600.00			600.00
124620010020121500077	M.DE LIJAR AVIO AGUILAR3560-16	600.00			600.00
124620010020121500078	M.DE CONFORMAR TALON 3622-009-	450.00			450.00
124620010020121500079	MAQ. REGISTRADORA STRAPEZ 819B	70.00			70.00
124620010020121500080	MAQ. SELLADORA STRAPEX C J544	70.00			70.00
124620010020121500081	M.DE LIJAR AVIO AGUILAR3557-16	600.00			600.00
124620010020121500082	M.DE ASENTAR MONTADO 3480-072-	600.00			600.00

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12462001002012150008 3	PINZAS DE MONTAR	10.00			10.00
124620010020121500084	SUAJE PLANTA ACERO NÑ00 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	50.00			50.00
124620010020121500088	CIZALLA MCA. GUVELCO 780576	400.00			400.00
124620010020121500089	CLAVADORAS ADICIONALES	150.00			150.00
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 PIEL 155701	2,000.00			2,000.00
124620010020121500096	SUAJADORAS DE PIEL 166701	2,000.00			2,000.00
124620010020121500097	MAQ. DE DOBLILLAR 296	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. DE 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 EMBARRAR PIEZAS	400.00			400.00
124620010020121500105	MAQUINA DE CENTRAR	3,000.00			3,000.00
124620010020121500106	MAQUINA DE MONTAR PUNTAS	2,500.00			2,500.00
124620010020121500107	MAQUINA DE RECORTAR ERAPE	500.00			500.00
124620010020121500108	MAQUINA DE EMBARRAR SUELA	600.00			600.00
124620010020121500109	MAQUINA NEUMATICA PEGAR SUELA	400.00			400.00
124620010020121500110	MAQUINA DESVIRAR	600.00			600.00
124620010020121500111	MAQUINA DE COSER SUELAS 406	2,000.00			2,000.00
124620010020121500112	MAQ. HECHIZA 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 DE BANEO 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 DESPERDICIO	5.00			5.00
124620010020121500121	CESTO CONICO DESPERDICIO	5.00			5.00
124620010020121500122	CESTO CONICO DESPERDICIO	5.00			5.00
124620010020121500123	CESTO CONICO DESPERDICIO	5.00			5.00
124620010020121500124	CESTO CONICO DESPERDICIO	5.00			5.00
124620010020121500125	CESTO CONICO DESPERDICIO	5.00			5.00
124620010020121500126	CESTO CONICO DESPERDICIO	5.00			5.00
124620010020121500127	CESTO CONICO DESPERDICIO	5.00			5.00
124620010020121500128	CESTO CONICO DESPERDICIO	5.00			5.00
124620010020121500129	GABINETES LOCKER DE 2 PTAS.	200.00			200.00
124620010020121500130	SILLON FIJO	10.00			10.00
124620010020121500131	SILLON FIJO	5.00			5.00
124620010020121500132	SILLON FIJO	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 1.524X0.762X.726	20.00			20.00
124620010020121500136	MESA AER. DE 1.143.0.762X.726	20.00			20.00
124620010020121500137	ESCRITORIO CUBIERTA 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 FIJA RESPALDO SEMI CURVO	30.00			30.00
124620010020121500144	SILLA FIJA 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	ESCRITORIOS 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 DM 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	BAUL METALICO COLOR ROJO	1.00			1.00
124620010020121500167	2 ANAQUEL ESTANTE 1 ENTREP. 3.60X1.	2.00			2.00
124620010020121500168	MESA METALIC. TRAB.DE SUAJE 2.50X1.	1.00			1.00
124620010020121500169	2 ANAQUEL ESTANTE MAD.3 ENTREP.3.X.	2.00			2.00
124620010020121500170	MESA 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	MESA 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 MESAS MET.1 ENTREP.1 CAJON 1.20X.	2.00			2.00
124620010020121500180	MESA 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 PELDAÑOS	1.00			1.00
124620010020121500186	CALENTADOR DE GAS MARCA CORONA	1.00			1.00
124620010020121500187	ARRANCADOR MARCA FED. PACYFIC	1.00			1.00
124620010020121500188	5 CONTENEDOR MET.C/FONDO REJILLA 1.	5.00			5.00
124620010020121500189	PRENSA MANUAL MCA. SUTTON 121405	1.00			1.00
124620010020121500190	PRENSA MANUAL PARA CORTE 714220024	1.00			1.00
124620010020121500191	CALDERA SECADORA C/MOT.POWER Y BOMB	1.00			1.00
124650	EQUIPO DE COMUNICACION Y TELECOMUNI	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

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1246502000002121100001	BEEPER MOTOROLA SCRIPTOR 1688	1,757.57			1,757.57
1246502000002121100007	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 INFORMÁTICAS E INTELECTUA	3,767,865.41			3,767,865.41
12541001	ACTIVOS INTANGIBLES	3,767,865.41			3,767,865.41
125410010051	ACTIVOS INTANGIBLES ""APOYO SEC ECO	159,049.54			159,049.54
1254100100510002	LICENCIAS ""APOYO SEC ECONOMIA""	159,049.54			159,049.54
12541001005100020001	5 ORACLE ESTANDARD MCE8/115	17,105.04			17,105.04
12541001005100020003	1 DISPOSITIVO KVM	931.50			931.50
12541001005100020005	100 LICENCIAS KASPERSKY ENTERPRISE	87,400.00			87,400.00
12541001005100020010	9 LICENCIAS MICROSOFT OFFICE 2007	53,613.00			53,613.00
125410010052	ACTIVOS INTANGIBLES(INFORMATICA)	228,284.37			228,284.37
1254100100520002	LICENCIAS	228,284.37			228,284.37
12541001005200020075	20 OFFICE PRO 2003 WIN32 ESP.	105,253.75			105,253.75
12541001005200020081	6 LICENCIAS OFFICE PRO 2007 WIN32	26,772.00			26,772.00
12541001005200020091	10 LICENCIAS MICROSOFT OFFICE PROF.	25,357.50			25,357.50
12541001005200020125	3 LICENCIAS MICROSOFT WINDOWS 7 PRO	8,804.00			8,804.00
12541001005200020126	150 LICENCIAS KASPERSKY 3AÑOS	62,097.12			62,097.12
125410010053	ESIACOM	858,459.50			858,459.50
1254100100530002	SISTEMA DE ADMON.CARTERA ESIACOM	858,459.50			858,459.50
12541001005300020017	SISTEMA DE ADMON.CARTERA ESIACOM	858,459.50			858,459.50
125410010054	KEPLER V-7.5 (APOYO SRIA ECONOMIA)	2,522,072.00			2,522,072.00
1254100100540002	KEPLER V-7.5 (APOYO SRIA ECONOMIA	2,522,072.00			2,522,072.00
12541001005400020017	KEPLER CONTROLADOR VERS7.50 WINDOWS	2,522,072.00			2,522,072.00
125411	ACTIVOS INTANGIBLES	20,033.45			20,033.45
12541101	ACTIVOS INTANGIBLES	20,033.45			20,033.45
125411012015	ACTIVOS INTANGIBLES (INFORMATICA)	20,033.45			20,033.45
1254110120150002	LICENCIAS	20,033.45			20,033.45
12541101201500020001	15 KASPERSKY ESB GOB 150-249 515-2-	20,033.45			20,033.45
126	DEPRECIACION DETERIORO Y AMORTIZACI	-5,300,886.75		33.66	-5,300,920.41
1263	DEPRECIACION ACUMULADA DE BIENES MU	-2,113,672.81		33.66	-2,113,706.47
126300	MOBILIARIO Y EQUIPO DE ADMINISTRACI	-2,112,414.06		20.41	-2,112,434.47
12630001	DEPREC. DE MOBILIARIO Y EQUIPO DE A	-274,525.91		20.41	-274,546.32
12630002	DEPRC.MAQUINARIA Y EQUP.TEXTIL	-65,305.16			-65,305.16
126300020010	DEP. MAQ. Y EQU. FAB. CALZADO	-49,410.08			-49,410.08
126300020020	DEPREC. DE MAQ Y EQUIPO TEXTIL	-15,895.08			-15,895.08
12630003	DEPRECIACION EQUIPO DE COMUNICACION	-61.11			-61.11
12630010	DEPRECIACION DE EQUIPO DE TRANSPORT	-119,900.00			-119,900.00
126300100209	DEPRECIACION DE EQUIPO DE TRAN	-119,900.00			-119,900.00
1263001002090065	VOLKSWAGEN-12 BLANCO 9BWAB05UXCP607	-119,900.00			-119,900.00
12630050	DEPRECIACION DE EQ. DE COMPUTO	-1,550,597.88			-1,550,597.88
12630060	DEPRECIACION EQUIPO DE COMPUTO 2016	-102,024.00			-102,024.00
126300602016	DEPRECIACION EQUIPO DE COMPUTO 2016	-102,024.00			-102,024.00
1263006020160005	CPU 2016	-87,408.00			-87,408.00
12630060201600050002	CPU HP MEMORIA 4GB 5151002 FOMICH	-9,712.00			-9,712.00
12630060201600050003	CPU HP MEMORIA 4GB 5151003 FOMICH	-9,712.00			-9,712.00
12630060201600050004	CPU HP MEMORIA 4GB 5151004 FOMICH	-9,712.00			-9,712.00
12630060201600050005	CPU HP MEMORIA 4GB 5151005 FOMICH	-9,712.00			-9,712.00
12630060201600050006	CPU HP MEMORIA 4GB 5151006 FOMICH	-9,712.00			-9,712.00
12630060201600050008	CPU HP MEMORIA 4GB 5151008 FOMICH	-9,712.00			-9,712.00
12630060201600050009	CPU HP MEMORIA 4GB 5151009 FOMICH	-9,712.00			-9,712.00
12630060201600050010	CPU HP MEMORIA 4GB 5151010 FOMICH	-9,712.00			-9,712.00
12630060201600050011	CPU HP MEMORIA 4GB 5151011 FOMICH	-9,712.00			-9,712.00
1263006020160012	MONITOR 2016	-14,616.00			-14,616.00
12630060201600120001	MONITOR HP ESCRITORIO 5152001 FOMIC	-2,088.00			-2,088.00
12630060201600120003	MONITOR HP ESCRITORIO 5152003 FOMIC	-2,088.00			-2,088.00
12630060201600120004	MONITOR HP ESCRITORIO 5152004 FOMIC	-2,088.00			-2,088.00
12630060201600120006	MONITOR HP ESCRITORIO 5152006 FOMIC	-2,088.00			-2,088.00
12630060201600120008	MONITOR HP ESCRITORIO 5152008 FOMIC	-2,088.00			-2,088.00
12630060201600120009	MONITOR HP ESCRITORIO 5152009 FOMIC	-2,088.00			-2,088.00
12630060201600120010	MONITOR HP ESCRITORIO 5152010 FOMIC	-2,088.00			-2,088.00
12631	MOBILIARIO Y EQUIPO DE ADMINISTRACI	-1,258.75		13.25	-1,272.00
126311	MOBILIARIO Y EQUIPO DE ADMINISTRACI	-1,258.75		13.25	-1,272.00
12631101	DEPREC. DE MOBILIARIO Y EQUIPO	-1,258.75		13.25	-1,272.00
126311012016	DEPRECIACION MOB Y EQUI OFIC 2016	-1,258.75		13.25	-1,272.00
1263110120160005	SILLAS	-1,258.75		13.25	-1,272.00
12631101201600050052	SILLA SECRETARIAL NEG FOMICH5114052	-1,258.75		13.25	-1,272.00
1265	AMORTIZACION ACUMULADA DE ACTIVOS I	-3,187,213.94			-3,187,213.94
126500	AMORTIZACIÓN ACUMULADA DE ACTIVOS I	-3,187,213.94			-3,187,213.94
12650010	AMORTIZACION DE ACTIVOS INTANG.SOFW	-1,710.48			-1,710.48
12650040	AMORTIZACION DE ACTIVOS INTANG.LICE	-3,185,410.34			-3,185,410.34
12650090	AMORTIZACION DE ACTIVOS INTANG.OTRO	-93.12			-93.12
127	ACTIVOS DIFERIDOS	36,232.40			36,232.40
1274	ANTICIPOS A LARGO PLAZO	36,232.40			36,232.40
127400	CONVENIOS PAG. POR ANTICIPADO	36,232.40			36,232.40
12740010	PAGOS POR ANTICIPADO	36,232.40			36,232.40
127400100302	PAGOS POR ANTICIPADO	36,232.40			36,232.40
1274001003020003	CHAVEZ JIMENEZ CARMEN	36,232.40			36,232.40
2	PASIVO	-131,765,517.72	154,087.76	620,358.40	-132,231,788.36
21	PASIVO CIRCULANTE	-10,425,373.29	154,087.76	537,039.40	-10,808,324.93
211	CUENTAS POR PAGAR A CORTO PLAZO	-7,868,765.70	154,087.76	149,072.66	-7,863,750.60
2111	SERVICIOS PERSONALES POR PAGAR A CO	-32,195.98	133,261.92	133,261.92	-32,195.98
211100	EMOLUMEN/OTRAS PRESTACIONES AL PERS	-28,846.52	133,261.92	133,261.92	-28,846.52
21110010	SERVICIOS POR PAGAR A CORTO PLAZO	-28,846.52	133,261.92	133,261.92	-28,846.52
211100100010	EMOLUMEN/OTRAS PRESTACIONES AL PERS	-28,846.52	133,261.92	133,261.92	-28,846.52
2111001000101020	DIRECCION DE CREDITO		15,031.40	15,031.40	
21110010001010201009	JUAN REYES MADRIGAL JIMENEZ		705.08	705.08	
21110010001010201016	JULIO CESAR CORREA MALDONADO		705.08	705.08	
21110010001010201017	MARCO ULISES GAONA GUILLEN		705.08	705.08	
21110010001010201052 5	LEONICIO SANCHEZ MEZA		2,000.00	2,000.00	
21110010001010201052 6	ROBERTO VIEYRA RIOS		3,200.00	3,200.00	
21110010001010201054 9	HUMBERTO EQUIHUA EQUIHUA		5,000.00	5,000.00	
21110010001010201055 0	GUADALUPE ALVARADO MORENO		1,235.00	1,235.00	
21110010001010201060 5	ENOC MARLON AGUILAR BEJAR		658.08	658.08	
21110010001010201065 3	GUILLERMO GARDUÑO RIVERA		823.08	823.08	
2111001000101040	DIRECCION DE ADMINISTRACION DE RIES		26,989.22	26,989.22	
21110010001010401001 5	J. REFUGIO VAZQUEZ FLORES		823.08	823.08	
21110010001010401002 1	HUGO FIDELMAR MARTINEZ OCAMPO		823.07	823.07	
21110010001010401051 4	MARIA RAQUEL SALAZAR PRADO		9,600.00	9,600.00	
21110010001010401051 8	ALEJANDRO VEGA CARDONA		2,700.00	2,700.00	
21110010001010401053 1	JOSE GUADALUPE MATA TORRES		5,400.00	5,400.00	
21110010001010401054 6	MARCOS EDUARDO GARCIDUEÑAS MARTINEZ		4,120.00	4,120.00	
21110010001010401061 1	GRICELDA HURTADO CORTES		3,100.00	3,100.00	
21110010001010401078 8	JUAN CARLOS GAONA CONTRERAS		423.07	423.07	
2111001000101050	DELEGACION ADMINISTRATIVA	-28,846.52	59,150.16	59,150.16	-28,846.52
21110010001010501000 6	ARACELI HERRERA FLORES		705.08	705.08	
21110010001010501000 7	MIREYA HERRERA LEAL		705.08	705.08	

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
2111001000101050100 12	MARIA CONCEPCION ROMERO LOPEZ		4,000.00	4,000.00	
21110010001010501001 3	NORA ANGELICA SOSA BOTELLO		4,000.00	4,000.00	
211100100010105010533	LUIS ALBERTO HINOJOSA RUEDA		2,000.00	2,000.00	
211100100010105010536	FABIOLA GONZALEZ VALLE	-28,846.52			-28,846.52
211100100010105010540	JOSEFINA ZAVALA ALCANTAR		4,200.00	4,200.00	
211100100010105010560	MIGUEL ANGEL AMBRIZ RADIA		5,600.00	5,600.00	
211100100010105010561	JUAN GERARDO GALLEGOS VILLA		2,200.00	2,200.00	
211100100010105010562	RICARDO MARTINEZ ALMANZA		2,000.00	2,000.00	
211100100010105010564	VELIA PATRICIA FLOTA SANCHEZ		7,140.00	7,140.00	
211100100010105010565	YESENIA ALVAREZ DEL CASTILLO CORONA		7,000.00	7,000.00	
211100100010105010566	MARIA DOLORES ZAVALA ALCANTAR		1,000.00	1,000.00	
211100100010105010567	ELIZABETH CERVANTES VILLICAÑA		8,400.00	8,400.00	
211100100010105010568	GUADALUPE GUZMAN ESPINO		1,000.00	1,000.00	
211100100010105010601	RUBEN PINEDA AGUIRRE		4,200.00	4,200.00	
211100100010105010610	NAYELI SUSANA GIL ZARCO		1,000.00	1,000.00	
211100100010105010748	GUILLERMINA DIAZ SALTO		4,000.00	4,000.00	
2111001000101060	SUBDIRECCION JURIDICA		10,755.00	10,755.00	
211100100010106010510	RAMIRO GOMEZ SOTO		2,235.00	2,235.00	
211100100010106010524	MANUEL AVILES BERNAL		7,520.00	7,520.00	
211100100010106010555	MARCO ANTONIO GONZALEZ CORONA		1,000.00	1,000.00	
2111001000101070	DIRECCION DE FOMENTO		21,336.14	21,336.14	
211100100010107010005	MARIA DE JESUS GUZMAN LOPEZ		4,000.00	4,000.00	
211100100010107010513	BERTHA NIETO ARRES		8,600.00	8,600.00	
211100100010107010533	LUIS ALBERTO HINOJOSA RUEDA		890.00	890.00	
211100100010107010553	LILIA RODRIGUEZ ANDRADE		7,000.00	7,000.00	
211100100010107010756	JAVIER IVAN ROSALES MURILLO		423.07	423.07	
211100100010107010814	GABRIELA ESTRADA GARCIA		423.07	423.07	
211101	SERVICIOS POR PAGAR A CORTO PLAZO	-3,349.46			-3,349.46
21110101	SERVICIOS POR PAGAR A CORTO PL	-3,349.46			-3,349.46
211101012201	EMOLUMEN/OTRAS PRESTACIONES AL	-3,349.46			-3,349.46
2111010122012100	FIMYPE FIDEICOMISO PARA EL FINANCIN	-3,349.46			-3,349.46
21110101220121001O724	ROSA MARIA GARCIA RUIZ	-3,349.46			-3,349.46
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	-1,013,338.01	19,373.01	14,573.00	-1,008,538.00
211200	PROVEEDORES POR PAGAR A CORTO PLAZA	-1,013,338.01	19,373.01	14,573.00	-1,008,538.00
21120001	PROVEEDORES POR PAGAR A CORTO PLAZA	-880,811.08	19,373.01	14,573.00	-876,011.07
211200010001	GASTOS POR PAGAR A CORTO PLAZO	-674,975.11			-674,975.11
2112000100012010	GASTOS POR PAGAR EJERCICIO 2010	-673,706.11			-673,706.11
2112000100012012	GASTOS POR PAGAR EJERCICIO 2012	-1,269.00			-1,269.00
211200010010	PROVEDORES POR PAGAR A CORTO PLAZO	-30,668.47	1,453.00	1,453.00	-30,668.47
2112000100100003	PROVEEDORES POR SERVICIOS GENERALES	-30,668.47	1,453.00	1,453.00	-30,668.47
211200010010000320055	TRIMAX SOLUCIONES DIGITALES SA DE C	-4,599.35			-4,599.35
211200010010000320067	SECRETARIA DE SEGURIDAD PUBLICA	-26,069.12			-26,069.12
211200010010000320106	SECRETARIA DE HACIENDA Y CREDITO PU		1,453.00	1,453.00	
211200010011	PROVEDORES POR PAGAR A CORTO PLAZO	-124,893.00			-124,893.00
2112000100111020	DIRECCION DE CREDITO	-500.00			-500.00
211200010011102010670	FRANCISCO FRANCO SANTOYO	-500.00			-500.00
2112000100111040	DIRECCCION DE ADMINISTRACION DE CAR	-19,693.00			-19,693.00
211200010011104010518	ALEJANDRO VEGA CARDONA	-600.00			-600.00
211200010011104010529	SALVADOR ARMANDO HERREJON ORTIZ	-600.00			-600.00
211200010011104010708	ETHEL DE GUADALUPE JARAMILLO CORTES	-650.00			-650.00
211200010011104010780	FERNANDO CHAVEZ GONZALEZ	-17,843.00			-17,843.00
2112000100111050	DELEGACION ADMINISTRATIVA	-10,100.00			-10,100.00
211200010011105010012	MARIA CONCEPCION ROMERO LOPEZ	-600.00			-600.00
211200010011105010561	JUAN GERARDO GALLEGOS VILLA	-300.00			-300.00
211200010011105010564	VELIA PATRICIA FLOTA SANCHEZ	-600.00			-600.00
211200010011105010755	VIRIDIANA MONTSERRAT MORENO SUAREZ	-1,600.00			-1,600.00
211200010011105010759	SAUL RIVERA BARRETO	-7,000.00			-7,000.00
2112000100111060	SUBDIRECCION JURIDICA	-94,600.00			-94,600.00
211200010011106010510	RAMIRO GOMEZ SOTO	-2,000.00			-2,000.00
211200010011106010739	JOSE GUADALUPE GONZALEZ GARCIA	-600.00			-600.00
211200010011106010787	OCTAVIO ROGELIO SALGADO GUTIERREZ	-92,000.00			-92,000.00
211200010040	GASTOS LEG.X PAGAR C.P.ABOG.EXTERNO	-48,111.57	17,920.01	13,120.00	-43,311.56
2112000100401060	GASTOS LEGALES X SERV. PROFESIONALE	-48,111.57	17,920.01	13,120.00	-43,311.56
211200010040106020017	ALFONSO CARLOS VACA TAVERA		13,120.00	13,120.00	
211200010040106020044	OCHOA Y CARRILLO S.C.	-43,311.56			-43,311.56
211200010040106020590	PAVEL AURELIO OCEGUEDA ROBLEDO	-4,800.01	4,800.01		
211200011060	GASTOS PROVISION.LEG.ABOG.EXT.	-2,162.93			-2,162.93
2112000110600008	EDUARDO HERRERA AGUILERA	-2,162.93			-2,162.93
21120004	ACREEDORES DIVERSOS FONDOS Y FIDEIC	-126,703.53			-126,703.53
211200042400	FIDEFOMI FIDEICOMISO PARA DEL DESAR	-13,982.25			-13,982.25
2112000424000001	FIDEFOMI DEPOSITOS INCORRECTOS NOMI	-13,982.25			-13,982.25
211200042500	SIFINANCIA DEPOSITOS DIVERSOS	-112,721.28			-112,721.28
2112000425000005	SIFINANCIA DEP.INCORRECT.	-112,721.28			-112,721.28
21120005	ACREEDORES DIVERSOS GASTOS LEGALES	-5,823.40			-5,823.40
211200051060	SUBDIRECCION JURIDICA	-5,823.40			-5,823.40
2112000510600001	MARIA DE JESUS DIAZ MACIEL	-4,392.00			-4,392.00
2112000510600003	ANGEL BOLAÑOS GUZMAN	1,060.00			1,060.00
2112000510600004	JOSE JESUS CALDERON MORALES	-2,120.00			-2,120.00
2112000510600005	FRANCISCO JAVIER PRECIADO GOMEZ	-371.40			-371.40
2117	RETENCIONES Y CONTRIBUCIONES POR PA	-6,392,777.90	1,452.83	1,237.74	-6,392,562.81
211700	RETENCIONES Y CONTRIBUCIONES POR PA	-3,156,831.53	1,452.83	1,237.74	-3,156,616.44
21170001	RETENCIONES Y CONTRIBUCIONES CORT.P	-2,901,217.28			-2,901,217.28
211700010	RETENCION 2% OBRAS PUBLICAS	-421.73			-421.73
211700010101	RETENCION 2% OBRAS PUBLICAS	-421.73			-421.73
211700014	RETENCION IMSS SEG.SOCIAL PATRON-TR	-2,900,795.55			-2,900,795.55
211700014102	IMSS SOBRE SUELDOS FOMICH	-325,560.09			-325,560.09
2117000141020001	IMSS SOBRE SUELDOS FOMICH-PATRON	-283,258.76			-283,258.76
2117000141020002	IMSS SOBRE SUELDOS FOMICH-TRABAJADO	-42,301.33			-42,301.33
211700014103	IMSS SOBRE SUELDOS FOMICH	-2,553,687.01			-2,553,687.01
2117000141031011	IMSS S/SUELDOS DIRECCION GRAL-PATRO	-217,720.55			-217,720.55
211700014103101110604	AURELIO MORA PEÑALOZA	-22,846.60			-22,846.60
211700014103101110745	JAIRO ESPENCER ZAMBRANO ROMERO	-31,827.06			-31,827.06
211700014103101110757	MARIA GUADALUPE MARTINEZ JACOBO	-1,872.18			-1,872.18
211700014103101110760	VICTOR HUGO JIMENEZ MEJIA	-15,343.58			-15,343.58
211700014103101110763	CLAUDIA FABIOLA AGUILAR OCAMPO	-17,240.02			-17,240.02
211700014103101110784	JORGE ERNESTO ZAMORA LEMUS	-784.62			-784.62
211700014103101110790	CARLOS CASTRO SANCHEZ	-19,925.83			-19,925.83
211700014103101110793	MARKEVICH MAAZEL OLIVERA MORA	-24,422.30			-24,422.30
211700014103101110805	CARLOS BORUNDA DELGADO	-2,462.86			-2,462.86
211700014103101110812	MA. LAURA FLORES ARROYO	-39,053.60			-39,053.60
211700014103101110820	JAIME ROJO VALDEZ	-41,941.90			-41,941.90
2117000141031012	IMSS S/SUELDOS DIRECCION GRAL-TRABA	-50,058.55			-50,058.55
211700014103101210604	AURELIO MORA PEÑALOZA	-3,386.60			-3,386.60
211700014103101210745	JAIRO ESPENCER ZAMBRANO ROMERO	-4,378.86			-4,378.86
211700014103101210757	MARIA GUADALUPE MARTINEZ JACOBO	-257.58			-257.58
211700014103101210760	VICTOR HUGO JIMENEZ MEJIA	-2,418.81			-2,418.81
211700014103101210763	CLAUDIA FABIOLA AGUILAR OCAMPO	-2,716.14			-2,716.14
211700014103101210774	AMALIA ATENAS TAPIA GARCIA	-2,791.76			-2,791.76
211700014103101210784	JORGE ERNESTO ZAMORA LEMUS	-100.16			-100.16

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
211700014103101210790	CARLOS CASTRO SANCHEZ	-3,000.13			-3,000.13
211700014103101210793	MARKEVICH MAAZEL OLIVERA MORA	-4,135.00			-4,135.00
211700014103101210805	CARLOS BORUNDA DELGADO	-388.02			-388.02
211700014103101210812	MA. LAURA FLORES ARROYO	-6,144.60			-6,144.60
211700014103101210820	JAIME ROJO GALVEZ	-14,267.36			-14,267.36
211700014103101210832	LIVIER JULIETA SOTO GONZALEZ	-1,678.56			-1,678.56
211700014103101210835	ROGELIO CARVAJAL GOMEZCAÑA	-1,000.77			-1,000.77
211700014103101210859	MARIA ANTONIETA HERNANDEZ GARCIA DE	-2,649.96			-2,649.96
211700014103101210885	TANIA GONZALEZ MANDUJANO	-744.24			-744.24
2117000141031021	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 JAIMES 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
211700014103102110715	ALEJANDRA VANESSA HERNANDEZ GAYTAN	-13,707.96			-13,707.96
211700014103102110727	SILVIA RIOS RUIZ	-15,711.90			-15,711.90
211700014103102110762	SAMIRA GRAYEB GALVAN	-8,325.44			-8,325.44
211700014103102110772	AUGUSTO EMMANUEL 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
2117000141031022	IMSS S/SUELDOS DIRECCION CRED-TRABA	-45,665.26			-45,665.26
211700014103102210618	ROSALINDA MARES CHAPA	-5,079.90			-5,079.90
211700014103102210636	BRENDA GUADALUPE MONTEJANO ZARAGOZA	-606.90			-606.90
211700014103102210644	HERIBERTO ALVARO JAIMES ROSAS	-3,825.88			-3,825.88
211700014103102210647	HECTOR ACUÑA SANCHEZ	-2,861.61			-2,861.61
211700014103102210682	ABRIL PATRICIA PURECO SANCHEZ	-3,357.12			-3,357.12
211700014103102210693	ERIKA DOMINGUEZ KURI RESKALA	-810.99			-810.99
211700014103102210715	ALEJANDRA VANESSA HERNANDEZ GAYTAN	-2,031.96			-2,031.96
211700014103102210727	SILVIA RIOS RUIZ	-2,005.16			-2,005.16
211700014103102210762	SAMIRA GRAYEB GALVAN	-1,188.48			-1,188.48
211700014103102210772	AUGUSTO EMMANUEL MACIAS HUIPE	-3,029.94			-3,029.94
211700014103102210784	JORGE ERNESTO ZAMORA LEMUS	-1,402.24			-1,402.24
211700014103102210789	SANDERS CRUZ REYES	-1,416.69			-1,416.69
211700014103102210795	DENISSE ADRIANA SUAREZ PINTOR	-5,956.90			-5,956.90
211700014103102210798	YENI SAN PABLO RAMIREZ	-2,534.33			-2,534.33
211700014103102210823	REYMUNDO ROJAS REFUGIO	-6,376.98			-6,376.98
211700014103102210863	ANA JAZMIN ABAD AGUILAR	-2,622.00			-2,622.00
211700014103102210886	CRUZ ELENA HERNANDEZ GALLEGOS	-558.18			-558.18
2117000141031031	IMSS S/SUELDOS CONMUJER-PATRON	-41,061.48			-41,061.48
211700014103103110532	ARLIN 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-TRABAJ	-5,845.52			-5,845.52
211700014103103210532	ARLIN MARISOL GONZALEZ MILIAN	-1,820.70			-1,820.70
211700014103103210769	ALICIA SUSANA ORTEGA RODRIGUEZ	-2,328.12			-2,328.12
211700014103103210784	JORGE ERNESTO ZAMORA LEMUS	-1,696.70			-1,696.70
2117000141031041	IMSS S/SUELDOS DIREC.ADMON R.-PATRO	-540,294.64			-540,294.64
211700014103104110505	EFRAIN MADRID OLIVAS	-61,359.75			-61,359.75
211700014103104110627	JESUS ANTONIO TOLEDANO ANDRADE	-53,807.74			-53,807.74
211700014103104110628	GRACIELA ALVAREZ MARINEZ	-32,357.44			-32,357.44
211700014103104110641	FABRICIO JOSE FLORES VILLAGOMEZ	-107,822.92			-107,822.92
211700014103104110642	MARIA CONCEPCION ESPINOZA JUAREZ	-33,845.54			-33,845.54
211700014103104110652	LUIS IVAN VEGA FLOTA	-6,956.40			-6,956.40
211700014103104110719	FERNANDO ALEMAN TINAJERO	-4,569.32			-4,569.32
211700014103104110733	KARLA SELEME MORALES GARCIA	-37,443.60			-37,443.60
211700014103104110753	ANGEL GIOVANNI NICOLAS LINO	-10,653.30			-10,653.30
211700014103104110759	SAUL RIVERA BARRETO	-19,537.84			-19,537.84
211700014103104110771	JESSICA PAQUE CEJA	-25,195.94			-25,195.94
211700014103104110783	OSCAR DE LA CRUZ SERRANO	-39,075.68			-39,075.68
211700014103104110786	YADIRA HERNANDEZ AGUILAR	-39,517.24			-39,517.24
211700014103104110791	ARTEMIO REYES QUIROZ	-54,715.13			-54,715.13
211700014103104110797	ARTEMIO REYES QUIROZ	-13,436.80			-13,436.80
2117000141031042	IMSS S/SUELDOS DIREC.ADMON R.-TRABA	-95,449.46			-95,449.46
211700014103104210505	EFRAIN MADRID OLIVAS	-10,362.25			-10,362.25
211700014103104210627	JESUS ANTONIO TOLEDANO ANDRADE	-8,387.90			-8,387.90
211700014103104210628	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	-4,758.28			-4,758.28
211700014103104210652	LUIS IVAN VEGA FLOTA	-777.12			-777.12
211700014103104210719	FERNANDO ALEMAN TINAJERO	-677.32			-677.32
211700014103104210733	KARLA SELEME MORALES GARCIA	-5,151.60			-5,151.60
211700014103104210753	ANGEL GIOVANNI NICOLAS LINO	-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 GUINTO 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	-20,213.44			-20,213.44
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 RANGEL CHAVEZ	-46,466.44			-46,466.44
211700014103105110728	ALICIA MELGAREJO 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	XOCHITL MORELIA GARCIA RODRIGUEZ	-18,324.32			-18,324.32
211700014103105110742	SILVESTE GUZMAN BUCIO	-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 LINO	-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	LUZ MARIA RUIZ RUIZ	-35,405.08			-35,405.08

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
2117000141031052	IMSS S/SUELDOS DELEG.ADMON -TRABAJ	-147,646.28			-147,646.28
21170001410310521O557	ARIANA MARIA PUNZO NUÑEZ	-22,564.17			-22,564.17
21170001410310521O590	SULLY BERENICE ROSAS RODRIGUEZ	-8,109.84			-8,109.84
21170001410310521O614	GABRIELA CARDOSO SALGADO	-5,319.40			-5,319.40
21170001410310521O626	JULIETA SANCHEZ REYES	-2,629.90			-2,629.90
21170001410310521O637	MARIA ELENA PEREZ MEDINA	-281.52			-281.52
21170001410310521O638	ALEJANDRA ALVAREZ BARRIGA	-8,109.84			-8,109.84
21170001410310521O639	LUCINA ORIGEL ARROYO	-26,864.81			-26,864.81
21170001410310521O652	LUIS IVAN VEGA FLOTA	-971.24			-971.24
21170001410310521O654	VANESSA SANCHEZ GUZMAN	-10,803.12			-10,803.12
21170001410310521O655	MARICELA CHAVEZ CONTRERAS	-4,666.44			-4,666.44
21170001410310521O683	GUADALUPE GABRIELA RANGEL CHAVEZ	-6,594.39			-6,594.39
21170001410310521O728	ALICIA MELGAREJO TERRAZAS	-6,929.94			-6,929.94
21170001410310521O730	JUAN AGUILAR RUIZ	-3,865.68			-3,865.68
21170001410310521O735	LETICIA ELIZABETH BALDERAS CRUZALEY	-1,346.70			-1,346.70
21170001410310521O737	XOCHITL MORELIA GARCIA RODRIGUEZ	-2,693.28			-2,693.28
21170001410310521O742	SILVESTRE GUZMAN BUCIO	-4,072.08			-4,072.08
21170001410310521O745	JAIRO ESPENCER ZAMBRANO ROMERO	-2,036.04			-2,036.04
21170001410310521O749	RICARDO GONZALEZ GIL	-2,609.79			-2,609.79
21170001410310521O751	RODOLFO CAMACHO PEREZ	-3,366.60			-3,366.60
21170001410310521O753	ANGEL GIOVANNI NICOLAS LINO	-582.66			-582.66
21170001410310521O765	ANDREA ELIZABETH TORRES ROSAS	-3,703.26			-3,703.26
21170001410310521O790	CARLOS CASTRO SANCHEZ	-305.44			-305.44
21170001410310521O794	LETICIA MAGAÑA MARCIAL	-1,683.30			-1,683.30
21170001410310521O808	LUZ MARIA RUIZ RUIZ	-9,199.91			-9,199.91
21170001410310521O813	RAMIRO MEDINA TOLEDO	-7,781.13			-7,781.13
21170001410310521O887	SILVIA ALEJANDRA RETES GONZALEZ	-555.80			-555.80
2117000141031061	IMSS S/SUELDOS DIREC.JURID -PATRON	-101,630.04			-101,630.04
211700014103106110592	RUBEN CORDOVA ROJAS	-5,492.34			-5,492.34
211700014103106110601	RUBEN PINEDA AGUIRRE	-4,908.78			-4,908.78
211700014103106110650	MAYRA GABRIELA MARTINEZ AREVALO	-9,307.10			-9,307.10
211700014103106110708	ETHEL DE GUADALUPE JARAMILLO CORTES	-11,757.20			-11,757.20
211700014103106110710	JORGE ALEJANDRO GARCIA PEREZ	-14,070.86			-14,070.86
211700014103106110739	JOSE GUADALUPE GONZALEZ GARCIA	-3,744.36			-3,744.36
211700014103106110740	FELIPE TRUJILLO MONDRAGON	-35,389.68			-35,389.68
211700014103106110777	FABIOLA FARIAS MOGUEL	-1,872.18			-1,872.18
211700014103106110783	OSCAR DE LA CRUZ SERRANO	-4,884.46			-4,884.46
211700014103106110810	MARIO MERCADO CASTRO	-10,203.08			-10,203.08
2117000141031062	IMSS S/SUELDOS DIREC.JURID -TRABAJ	-26,203.11			-26,203.11
211700014103106210592	RUBEN CORDOVA ROJAS	-701.12			-701.12
211700014103106210601	RUBEN PINEDA AGUIRRE	-828.98			-828.98
211700014103106210650	MAYRA GABRIELA MARTINEZ AREVALO	-1,297.90			-1,297.90
211700014103106210708	ETHEL DE GUADALUPE JARAMILLO CORTES	-1,885.38			-1,885.38
211700014103106210710	JORGE ALEJANDRO GARCIA PEREZ	-1,814.76			-1,814.76
211700014103106210739	JOSE GUADALUPE GONZALEZ GARCIA	-515.16			-515.16
211700014103106210740	FELIPE TRUJILLO MONDRAGON	-7,685.70			-7,685.70
211700014103106210777	FABIOLA FARIAS MOGUEL	-257.58			-257.58
211700014103106210783	OSCAR DE LA CRUZ SERRANO	-827.00			-827.00
211700014103106210786	YADIRA HERNANDEZ AGUILAR	-5,175.56			-5,175.56
211700014103106210810	MARIO MERCADO CASTRO	-1,556.93			-1,556.93
211700014103106210834	JUAN LUIS SANCHEZ VELAZQUEZ	-3,217.24			-3,217.24
211700014103106210894	MELCHOR ALEJANDRO DIAZ ACEVEDO	-439.80			-439.80
2117000141031071	DIRECCION DE FOMENTO	-37,055.96			-37,055.96
211700014103107110786	YADIRA HERNANDEZ AGUILAR	-37,055.96			-37,055.96
2117000141031072	DIRECCION DE FOMENTO	-22,454.67			-22,454.67
211700014103107210786	YADIRA HERNANDEZ AGUILAR	-7,188.00			-7,188.00
211700014103107210791	ARTEMIO REYES QUIROZ	-9,214.41			-9,214.41
211700014103107210818	JOHANN BOSCO CAMARGO CASILLAS	-1,116.36			-1,116.36
211700014103107210827	CELIA ROCIO VELAZQUEZ ALBARRAN	-744.24			-744.24
211700014103107210837	ANALI VALENTINA MELGOZA BAILON	-2,513.10			-2,513.10
211700014103107210841	CUAUHTEMOC CARDENAS GONZALEZ	-1,678.56			-1,678.56
2117000141032101	IMSS S/FIMYPE FIDEICOMISO-PATRON	-128,735.59			-128,735.59
211700014103210110536	FABIOLA GONZALEZ VALLE	-50,333.84			-50,333.84
211700014103210110673	ARTURO CERVANTES CALDERON	-40,388.64			-40,388.64
211700014103210110682	ABRIL PATRICIA PURECO SANCHEZ	-38,013.11			-38,013.11
2117000141032102	IMSS S/FIMYPE FIDEICOMISO-TRABAJADO	-20,809.58			-20,809.58
211700014103210210536	FABIOLA GONZALEZ VALLE	-7,359.84			-7,359.84
211700014103210210673	ARTURO CERVANTES CALDERON	-6,487.92			-6,487.92
211700014103210210682	ABRIL PATRICIA PURECO SANCHEZ	-6,961.82			-6,961.82
2117000141032201	IMSS S/FIRDEMICH FIDEICOMISO-PATRON	-17,134.95			-17,134.95
211700014103220110647	HECTOR SANCHEZ ACUÑA	-17,134.95			-17,134.95
2117000141032202	IMSS S/FIRDEMICH FIDEICOMISO-TRABAJ	-2,539.95			-2,539.95
211700014103220210647	HECTOR SANCHEZ ACUÑA	-2,539.95			-2,539.95
211700014221	IMSS SUELDOS 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	-255,614.25	1,452.83	1,237.74	-255,399.16
211700033	IMPUESTO 10% S/HONORARIOS	-1,452.83	1,452.83	1,237.74	-1,237.74
211700033101	SERVICIOS PROFESIONALES Y OTROS	-1,452.83	1,452.83	1,237.74	-1,237.74
2117000331011060	SUBDIRECCION JURIDICA	-1,452.83	1,452.83	1,237.74	-1,237.74
211700033101106020017	ALFONSO CARLOS VACA TAVERA			1,237.74	-1,237.74
211700033101106020590	PAVEL AURELIO OCEGUEDA ROBLEDO	-452.83	452.83		
211700033101106020599	MARTIN ALFREDO PALOMARES ESTRADA	-1,000.00	1,000.00		
211700039	RETENCIONES OTROS SERVICIOS GENERAL	-254,161.42			-254,161.42
211700039801	IMPUESTO 2% SOBRE NOMINAS	-254,161.42			-254,161.42
2117000398011001	IMPUESTO 2% SOBRE NOMINAS	-20,215.25			-20,215.25
2117000398011010	DIRECCION GENERAL	-28,503.27			-28,503.27
211700039801101010604	AURELIO MORA PEÑALOZA	-2,283.60			-2,283.60
211700039801101010745	JAIRO ESPENCER ZAMBRANO ROMERO	-3,035.86			-3,035.86
211700039801101010757	MARIA GUADALUPE MARTINEZ JACOBO	-95.26			-95.26
211700039801101010760	VICTOR HUGO JIMENEZ MEJIA	-1,604.82			-1,604.82
211700039801101010763	CLAUDIA FABIOLA AGUILAR OCAMPO	-1,769.81			-1,769.81
211700039801101010784	JORGE ERNESTO ZAMORA LEMUS	-71.26			-71.26
211700039801101010790	CARLOS CASTRO SANCHEZ	-1,982.76			-1,982.76
211700039801101010793	MARKEVICH MAAZEL OLIVERA MORA	-2,685.20			-2,685.20
211700039801101010805	CARLOS BORUNDA DELGADO	-252.83			-252.83
211700039801101010812	MA. LAURA FLORES ARROYO	-4,454.27			-4,454.27
211700039801101010820	JAIME ROJO VALDEZ	-10,267.60			-10,267.60
2117000398011020	DIRECCION DE CREDITO	-18,834.08			-18,834.08
211700039801102010618	ROSALINDA MARES CHAPA	-3,662.00			-3,662.00
211700039801102010636	BRENDA GUADALUPE MONTEJANO ZARAGOZA	-427.56			-427.56
211700039801102010644	HERIBERTO ALVARO JAIMES ROSAS	-2,830.61			-2,830.61
211700039801102010647	HECTOR ACUÑA SANCHEZ	-1,941.06			-1,941.06
211700039801102010693	ERIKA DOMINGUEZ KURI RESKALA	-533.28			-533.28
211700039801102010715	ALEJANDRA VANESSA HERNANDEZ GAYTAN	-1,444.39			-1,444.39
211700039801102010727	SILVIA RIOS RUIZ	-1,425.20			-1,425.20
211700039801102010762	SAMIRA GRAYEB GALVAN	-813.88			-813.88
211700039801102010772	AUGUSTO EMMANUEL MACIAS HUIPE	-2,055.24			-2,055.24
211700039801102010784	JORGE ERNESTO ZAMORA LEMUS	-997.64			-997.64
211700039801102010789	SANDERS CRUZ REYES	-982.19			-982.19

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
211700039801102010798	YENI SAN PABLO RAMIREZ	-1,721.03			-1,721.03
2117000398011030	CONMUJER DEPTO. DE MICROFINANCIAMIE	-3,953.36			-3,953.36
211700039801103010532	ARLIN MARISOL GONZALEZ MILIAN	-1,282.68			-1,282.68
211700039801103010769	ALICIA SUSANA ORTEGA RODRIGUEZ	-1,516.98			-1,516.98
211700039801103010784	JORGE ERNESTO ZAMORA LEMUS	-1,153.70			-1,153.70
2117000398011040	DIRECCION DE ADMINISTRACION DE RIES	-57,203.45			-57,203.45
211700039801104010505	EFRAIN MADRID OLIVAS	-7,106.87			-7,106.87
211700039801104010627	JESUS ANTONIO TOLEDANO ANDRADE	-5,810.16			-5,810.16
211700039801104010628	GRACIELA ALVAREZ MARINEZ	-3,299.77			-3,299.77
211700039801104010641	FABRICIO JOSE FLORES VILLAGOMEZ	-12,208.76			-12,208.76
211700039801104010642	MARIA CONCEPCION ESPINOZA JUAREZ	-3,264.25			-3,264.25
211700039801104010652	LUIS IVAN VEGA FLOTA	-571.56			-571.56
211700039801104010719	FERNANDO ALEMAN TINAJERO	-493.84			-493.84
211700039801104010733	KARLA SELEME MORALES GARCIA	-3,571.60			-3,571.60
211700039801104010753	ANGEL GIOVANNI NICOLAS LINO	-857.34			-857.34
211700039801104010759	SAUL RIVERA BARRETO	-2,148.16			-2,148.16
211700039801104010771	JESSICA PAQUE CEJA	-2,511.96			-2,511.96
211700039801104010783	OSCAR DE LA CRUZ SERRANO	-4,296.32			-4,296.32
211700039801104010786	YADIRA HERNANDEZ AGUILAR	-3,792.83			-3,792.83
211700039801104010791	ARTEMIO REYES QUIROZ	-5,847.95			-5,847.95
211700039801104010797	ARTEMIO REYES QUIROZ	-1,422.08			-1,422.08
2117000398011050	DELEGACION ADMINISTRATIVA	-89,576.48			-89,576.48
211700039801105010557	ARIANA MARIA PUNZO NUÑEZ	-15,006.07			-15,006.07
211700039801105010590	SULLY BERENICE ROSAS RODRIGUEZ	-5,717.24			-5,717.24
211700039801105010614	GABRIELA CARDOSO SALGADO	-3,878.52			-3,878.52
211700039801105010626	JULIETA SANCHEZ REYES	-2,054.67			-2,054.67
211700039801105010637	MARIA ELENA PEREZ MEDINA	-230.74			-230.74
211700039801105010638	ALEJANDRA ALVAREZ BARRIGA	-5,717.24			-5,717.24
211700039801105010639	LUCINA ORIGEL ARROYO	-12,949.17			-12,949.17
211700039801105010652	LUIS IVAN VEGA FLOTA	-791.18			-791.18
211700039801105010654	VANESSA SANCHEZ GUZMAN	-7,544.12			-7,544.12
211700039801105010655	MARICELA CHAVEZ CONTRERAS	-3,451.04			-3,451.04
211700039801105010683	GUADALUPE GABRIELA RANGEL CHAVEZ	-4,980.10			-4,980.10
211700039801105010728	ALICIA MELGAREJO TERRAZAS	-4,980.10			-4,980.10
211700039801105010730	JUAN AGUILAR RUIZ	-2,678.70			-2,678.70
211700039801105010735	LETICIA ELIZABETH BALDERAS CRUZALEY	-888.80			-888.80
211700039801105010737	XOCHITL MORELIA GARCIA RODRIGUEZ	-1,826.88			-1,826.88
211700039801105010742	SILVESTE GUZMAN BUCIO	-3,085.57			-3,085.57
211700039801105010745	JAIRO ESPENCER ZAMBRAMO ROMERO	-1,384.44			-1,384.44
211700039801105010749	RICARDO GONZALEZ GIL	-1,700.41			-1,700.41
211700039801105010751	RODOLFO CAMACHO PEREZ	-2,283.60			-2,283.60
211700039801105010753	ANGEL GIOVANNI NICOLAS LINO	-428.67			-428.67
211700039801105010765	ANDREA ELIZABETH TORRES ROSAS	-2,511.96			-2,511.96
211700039801105010790	CARLOS CASTRO SANCHEZ	-531.68			-531.68
211700039801105010794	LETICIA MAGAÑA MARCIAL	-1,141.80			-1,141.80
211700039801105010808	LUZ MARIA RUIZ RUIZ	-3,813.78			-3,813.78
2117000398011060	SUBDIRECCION JURIDICA	-10,174.72			-10,174.72
211700039801106010592	RUBEN CORDOVA ROJAS	-498.82			-498.82
211700039801106010601	RUBEN PINEDA AGUIRRE	-537.04			-537.04
211700039801106010650	MAYRA GABRIELA MARTINEZ AREVALO	-892.90			-892.90
211700039801106010708	ETHEL DE GUADALUPE JARAMILLO CORTES	-1,244.32			-1,244.32
211700039801106010710	JORGE ALEJANDRO GARCIA PEREZ	-1,330.19			-1,330.19
211700039801106010739	JOSE GUADALUPE GONZALEZ GARCIA	-357.16			-357.16
211700039801106010740	FELIPE TRUJILLO MONDRAGON	-3,574.06			-3,574.06
211700039801106010777	FABIOLA FARIAS MOGUEL	-178.58			-178.58
211700039801106010783	OSCAR DE LA CRUZ SERRANO	-537.04			-537.04
211700039801106010810	MARIO MERCADO CASTRO	-1,024.61			-1,024.61
2117000398011070	DIRECCION DE FOMENTO	-4,334.88			-4,334.88
211700039801107010786	YADIRA HERNANDEZ AGUILAR	-4,334.88			-4,334.88
2117000398012100	FIMYPE FIDEICOMISO PARA EL FINANCIA	-19,653.23			-19,653.23
211700039801210010536	FABIOLA GONZALEZ VALLE	-5,228.64			-5,228.64
211700039801210010673	ARTURO CERVANTES CALDERON	-4,510.08			-4,510.08
211700039801210010682	ABRIL PATRICIA PURECO SANCHEZ	-3,976.06			-3,976.06
211700039801210010789	SANDERS CRUZ REYES	-2,335.34			-2,335.34
211700039801210010805	CARLOS BORUNDA DELGADO	-3,603.11			-3,603.11
2117000398012200	FIRDEMICH FIDEICOMISO DE INVERSION	-1,712.70			-1,712.70
211700039801220010647	HECTOR SANCHEZ ACUÑA	-1,712.70			-1,712.70
211701	RETENCIONES Y CONTRIBUCIONES POR PA	-3,235,946.37			-3,235,946.37
21170101	RETENCION SUELDOS Y SALARIOS	-2,887,002.95			-2,887,002.95
211701014	IMSS SOBRE SUELDOS FIDEICOMISOS	-2,887,002.95			-2,887,002.95
211701014103	IMSS SOBRE SUELDOS FIDEICOMISOS	-2,887,002.95			-2,887,002.95
211701014103210010869	JOSE CAMILO MEDINA OLAN	-375.20			-375.20
2117010141032101	IMSS S/FIMYPE FIDEICOMISO-PATRON	-1,545,997.09			-1,545,997.09
211701014103210110517	ALEXIS SERENO COUTO	-138,990.56			-138,990.56
211701014103210110589	NELLY TERESITA ACOSTA ORTEGA	-37,604.25			-37,604.25
211701014103210110591	ROSALYN MURILLO RENDON	-7,332.52			-7,332.52
211701014103210110592	RUBEN CORDOVA ROJAS	-1,708.43			-1,708.43
211701014103210110593	DAVID SALVADOR CERVANTES MARTINEZ	-13,914.16			-13,914.16
211701014103210110594	JORGE ALEJANDRO SAUCEDO VELAZCO	-19,901.14			-19,901.14
211701014103210110595	SIEGFRED HERNANDEZ SERRANO	-15,219.44			-15,219.44
211701014103210110596	DIANA CAROL CERPAS AVALOS	-811.72			-811.72
211701014103210110620	SONIA YOLANDA SALINAS OROZCO	-13,061.88			-13,061.88
211701014103210110633	JUAN RODRIGUEZ GARCIA	-4,058.60			-4,058.60
211701014103210110635	BRENDA IVETTE LARA FERREYRA	-28,558.15			-28,558.15
211701014103210110637	MARIA ELENA PEREZ MEDINA	-9,810.65			-9,810.65
211701014103210110640	MARTHA BERENICE CARDENAS MEZA	-3,796.12			-3,796.12
211701014103210110655	MARICELA CHAVEZ CONTRERAS	-7,030.38			-7,030.38
211701014103210110675	JAVIER ARTURO SANTOYO FLORES	2,338.24			2,338.24
211701014103210110680	GABRIELA MANZUR MARIN	-107,636.92			-107,636.92
211701014103210110682	ABRIL PATRICIA PURECO SANCHEZ	-31,886.92			-31,886.92
211701014103210110683	GABRIELA GUADALUPE RANGEL CHAVEZ	-44,750.99			-44,750.99
211701014103210110686	JOSE CRISTIAN ROMAN PEREZ	-26,506.85			-26,506.85
211701014103210110687	ISELA SUAREZ SOTO	-80,693.38			-80,693.38
211701014103210110703	KAREN ESPERANZA GUTIERREZ MENDOZA	-15,517.32			-15,517.32
211701014103210110704	DANAHE MALDONADO ZAZUETA	-2,572.47			-2,572.47
211701014103210110721	EMMANUEL HERRERA AYALA	-16,369.60			-16,369.60
211701014103210110722	RIGOBERTO ULICES LOMBERA GONZALEZ	-8,151.00			-8,151.00
211701014103210110723	CINTIA XOCHITL AVILES LOPEZ	-13,415.21			-13,415.21
211701014103210110724	ROSA MARIA GARCIA RUIZ	-4,058.60			-4,058.60
211701014103210110725	PATRICIA MAGAÑA RAGEL	-40,954.87			-40,954.87
211701014103210110728	ALICIA MELGAREJO TERRAZAS	-34,376.16			-34,376.16
211701014103210110731	ENRIQUE SANCHEZ VELASCO	-85,338.23			-85,338.23
211701014103210110732	ALEJANDRO MAGAÑA CEBALLOS	-9,003.28			-9,003.28
211701014103210110740	FELIPE TRUJILLO MONDRAGON	-27,009.84			-27,009.84
211701014103210110742	SILVESTRE GUZMAN BUCIO	-27,009.84			-27,009.84
211701014103210110752	JUANA AHYDEE ZAVALA PEREZ	-37,495.36			-37,495.36
211701014103210110754	GRISELDA GOMEZ GALLARDO	-12,277.20			-12,277.20
211701014103210110755	VIRIDIANA MONSERRAT MORENO SUAREZ	-46,906.15			-46,906.15
211701014103210110757	MARIA GUADALUPE MARTINEZ JACOBO	-4,686.92			-4,686.92

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
211701014103210110759	SAUL RIVERA BARRETO	-2,343.46			-2,343.46
211701014103210110764	ALBERTO CAMPOS ROCHA	-1,636.96			-1,636.96
211701014103210110766	ALEXIA GONZALEZ GARCIA	-2,455.44			-2,455.44
211701014103210110768	ZAYRA BUENROSTRO ESPINOZA	-6,819.36			-6,819.36
211701014103210110769	ALICIA SUSANA ORTEGA RODRIGUEZ	-36,501.88			-36,501.88
211701014103210110774	AMALIA ATENAS TAPIA GARCIA	-69,786.42			-69,786.42
211701014103210110777	FABIOLA MOGUEL FARIAS	-7,518.16			-7,518.16
211701014103210110781	VALERIA ESPINOZA RIVERA	-70,044.40			-70,044.40
211701014103210110787	MARIBEL GARCIA SOLORIO	-10,640.24			-10,640.24
211701014103210110789	SANDERS CRUZ REYES	-34,015.37			-34,015.37
211701014103210110790	CARLOS CASTRO SANCHEZ	-8,184.80			-8,184.80
211701014103210110795	DENNISSE ADRIANA SUAREZ PINTOR	-47,192.35			-47,192.35
211701014103210110801	GUILLERMO RAMIREZ BAÑUELOS	-87,788.60			-87,788.60
211701014103210110804	ERICK FREGOSO CARDENAS	-42,942.35			-42,942.35
211701014103210110805	CARLOS BORUNDA DELGADO	-61,435.31			-61,435.31
211701014103210110813	RAMIRO MEDINA TOLEDO	-29,311.21			-29,311.21
211701014103210110815	ANDRES CALVILLO OLVERA	-7,848.52			-7,848.52
211701014103210110816	GONZALO ARIEL ARROYO NUÑEZ	-18,519.78			-18,519.78
211701014103210110826	FROYLAN DELGADO AMBRIZ	-3,906.99			-3,906.99
211701014103210110827	CELIA ROCIO VELAZQUEZ ALBARRAN	-17,660.18			-17,660.18
211701014103210110831	ALICIA MARTINEZ LUNA	-3,368.44			-3,368.44
2117010141032102	IMSS S/FIMYPE FIDEICOMISO-TRABAJADO	-327,314.10			-327,314.10
211701014103210210517	ALEXIS SERENO COUTO	-23,229.25			-23,229.25
211701014103210210557	ARIANA MARIA PUNZO NUÑEZ	-3,357.12			-3,357.12
211701014103210210589	NELLY TERESITA ACOSTA ORTEGA	-5,908.01			-5,908.01
211701014103210210591	ROSALYN MURILLO RENDON	-963.99			-963.99
211701014103210210592	RUBEN CORDOVA ROJAS	-275.10			-275.10
211701014103210210593	DAVID SALVADOR CERVANTES MARTINEZ	-1,811.52			-1,811.52
211701014103210210594	JORGE ALEJANDRO SAUCEDO VELAZCO	-2,953.62			-2,953.62
211701014103210210595	SIEGFRED HERNANDEZ SERRANO	-2,258.30			-2,258.30
211701014103210210596	DIANA CAROL CERPAS AVALOS	-107.55			-107.55
211701014103210210620	SONIA YOLANDA SALINAS OROZCO	-1,709.91			-1,709.91
211701014103210210633	JUAN RODRIGUEZ GARCIA	-537.75			-537.75
211701014103210210635	BRENDA IVETTE LARA FERREYRA	-3,913.50			-3,913.50
211701014103210210637	MARIA ELENA PEREZ MEDINA	-1,497.05			-1,497.05
211701014103210210639	LUCINA ORIGEL ARROYO	-3,797.00			-3,797.00
211701014103210210640	MARTHA BERENICE CARDENAS MEZA	-492.80			-492.80
211701014103210210655	MARICELA CHAVEZ CONTRERAS	-1,040.04			-1,040.04
211701014103210210675	JAVIER ARTURO SANTOYO FLORES	348.66			348.66
211701014103210210680	GABRIELA MANZUR MARIN	-17,978.09			-17,978.09
211701014103210210682	ABRIL PATRICIA PURECO SANCHEZ	-4,160.79			-4,160.79
211701014103210210683	GABRIELA GUADALUPE RANGEL CHAVEZ	-6,155.80			-6,155.80
211701014103210210686	JOSE CRISTIAN ROMAN PEREZ	-3,815.05			-3,815.05
211701014103210210687	ISELA SUAREZ SOTO	-22,286.01			-22,286.01
211701014103210210702	FRANCISCO DAVID MORALES PANIAGUA	-2,010.48			-2,010.48
211701014103210210703	KAREN ESPERANZA GUTIERREZ MENDOZA	-2,029.59			-2,029.59
211701014103210210704	DANAHE MALDONADO ZAZUETA	-338.30			-338.30
211701014103210210721	EMMANUEL HERRERA AYALA	-2,131.20			-2,131.20
211701014103210210722	RIGOBERTO ULICES LOMBERA GONZALEZ	-1,070.55			-1,070.55
211701014103210210723	CINTIA XOCHITL AVILES LOPEZ	-1,388.34			-1,388.34
211701014103210210724	ROSA MARIA GARCIA RUIZ	-537.75			-537.75
211701014103210210725	PATRICIA MAGAÑA RAGEL	-5,663.00			-5,663.00
211701014103210210728	ALICIA MELGAREJO TERRAZAS	-16,922.13			-16,922.13
211701014103210210731	ENRIQUE SANCHEZ VELASCO	-14,683.38			-14,683.38
211701014103210210732	ALEJANDRO MAGAÑA CEBALLOS	-1,172.16			-1,172.16
211701014103210210740	FELIPE TRUJILLO MONDRAGON	-4,211.13			-4,211.13
211701014103210210742	SILVESTRE GUZMAN BUCIO	-3,516.48			-3,516.48
211701014103210210752	JUANA AHYDEE ZAVALA PEREZ	-5,546.88			-5,546.88
211701014103210210754	GRISELDA GOMEZ GALLARDO	-1,598.40			-1,598.40
211701014103210210755	VIRIDIANA MONSERRAT MORENO SUAREZ	-6,205.04			-6,205.04
211701014103210210757	MARIA GUADALUPE MARTINEZ JACOBO	-693.36			-693.36
211701014103210210759	SAUL RIVERA BARRETO	-346.68			-346.68
211701014103210210764	ALBERTO CAMPOS ROCHA	-213.12			-213.12
211701014103210210766	ALEXIA GONZALEZ GARCIA	-319.68			-319.68
211701014103210210768	ZAYRA BUENROSTRO ESPINOZA	-1,096.40			-1,096.40
211701014103210210769	ALICIA SUSANA ORTEGA RODRIGUEZ	-5,840.30			-5,840.30
211701014103210210774	AMALIA ATENAS TAPIA GARCIA	-14,276.45			-14,276.45
211701014103210210777	FABIOLA MOGUEL FARIAS	-1,035.92			-1,035.92
211701014103210210781	VALERIA ESPINOZA RIVERA	-21,539.52			-21,539.52
211701014103210210787	MARIBEL GARCIA SOLORIO	-1,385.28			-1,385.28
211701014103210210789	SANDERS CRUZ REYES	-4,418.72			-4,418.72
211701014103210210790	CARLOS CASTRO SANCHEZ	-1,065.60			-1,065.60
211701014103210210795	DENNISSE ADRIANA SUAREZ PINTOR	-6,773.00			-6,773.00
211701014103210210801	GUILLERMO RAMIREZ BAÑUELOS	-13,566.15			-13,566.15
211701014103210210804	ERICK FREGOSO CARDENAS	-9,345.15			-9,345.15
211701014103210210805	CARLOS BORUNDA DELGADO	-9,224.42			-9,224.42
211701014103210210808	LUZ MARIA RUIZ RUIZ	-8,461.11			-8,461.11
211701014103210210813	RAMIRO MEDINA TOLEDO	-7,805.92			-7,805.92
211701014103210210815	ANDRES CALVILLO OLVERA	-2,481.34			-2,481.34
211701014103210210816	GONZALO ARIEL ARROYO NUÑEZ	-2,328.12			-2,328.12
211701014103210210823	REYMUNDO ROJAS REFUGIO	-2,083.95			-2,083.95
211701014103210210826	FROYLAN DELGADO AMBRIZ	-556.15			-556.15
211701014103210210827	CELIA ROCIO VELAZQUEZ ALBARRAN	-16,215.00			-16,215.00
211701014103210210831	ALICIA MARTINEZ LUNA	-1,009.44			-1,009.44
211701014103210210832	LIVIER JULIETA SOTO GONZALEZ	-256.74			-256.74
211701014103210210838	ALEJANDRO MALAGON LAZARO	-8,370.48			-8,370.48
211701014103210210841	CUAUHTEMOC CARDENAS GONZALEZ	-6,691.92			-6,691.92
211701014103210210877	MARTHA MARIA VILLALOBOS HERNANDEZ	-375.20			-375.20
211701014103210210879	KARLA BELEN MAGAÑA CISNEROS	-375.20			-375.20
211701014103210210881	BERTHA GRACIELA ULTRERAS PANTOJA	-1,674.54			-1,674.54
211701014103210210882	MAYRA ALEJANDRA CONTRERAS MAGALLON	-62.76			-62.76
211701014103210210883	KATIA KARINA ESPINOZA SANCHEZ	-502.08			-502.08
2117010141032201	IMSS S/FIRDEMICH FIDEICOMISO-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 VEGA	-5,845.60			-5,845.60
211701014103220110689	NORA LETICIA CHAVEZ 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 ANGELES GARCIA	-16,672.74			-16,672.74
211701014103220110720	LILIA EDITH ORTIZ 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	SAMIRA 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

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
21170101410322011O773	PERLA YOLANDA GUINTO GARAY	-34,691.10			-34,691.10
2117010141032201107777	FABIOLA FARIAS MOGUEL	-9,373.84			-9,373.84
21170101410322011O782	JOSE ANTONIO SOTELO YEPEZ	-32,209.81			-32,209.81
21170101410322011O800	OMAR PEDRO LUVIANO TENA	-41,309.29			-41,309.29
21170101410322011O818	JOHANN BOSCO CAMARGO CASILLAS	-23,114.68			-23,114.68
2117010141032202	IMSS S/FIRDEMICH FIDEICOMISO-TRABAJ	-69,711.29			-69,711.29
21170101410322021O593	DAVID SALVADOR CERVANTES MARTINEZ	-4,004.55			-4,004.55
21170101410322021O633	JUAN RODRIGUEZ GARCIA	-4,049.61			-4,049.61
21170101410322021O678	DANIELA TORRES VEGA	-871.65			-871.65
21170101410322021O689	NORA LETICIA CHAVEZ GUILLEN	-348.66			-348.66
21170101410322021O691	JOSE LUIS MUÑOZ MARIN	-4,338.45			-4,338.45
21170101410322021O702	FRANCISCO DAVID MORALES PANIAGUA	-5,920.52			-5,920.52
21170101410322021O714	MIROSLAVA ANGELES GARCIA	-2,809.03			-2,809.03
21170101410322021O720	LILIA EDITH ORTIZ GARCIA	-426.24			-426.24
21170101410322021O723	CINTIA XOCHITL AVILES LOPEZ	-2,344.32			-2,344.32
21170101410322021O736	JOSE JUAN MOLINA MARTINEZ	-5,375.47			-5,375.47
21170101410322021O739	JOSE GUADALUPE GONZALEZ GARCIA	-532.80			-532.80
21170101410322021O750	NORMA GUADALUPE GONZALEZ HINOJOSA	-426.24			-426.24
21170101410322021O760	VICTOR HUGO JIMENEZ MEJIA	-6,270.24			-6,270.24
21170101410322021O762	SAMIRA GRAYEB GALVAN	-213.12			-213.12
21170101410322021O763	CLAUDIA FABIOLA AGUILAR OCAMPO	-10,751.00			-10,751.00
21170101410322021O765	ANDREA ELIZABETH TORRES ROSAS	-319.68			-319.68
21170101410322021O773	PERLA YOLANDA GUINTO GARAY	-5,153.00			-5,153.00
21170101410322021O777	FABIOLA FARIAS MOGUEL	-1,386.72			-1,386.72
21170101410322021O782	JOSE ANTONIO SOTELO YEPEZ	-4,643.48			-4,643.48
21170101410322021O800	OMAR PEDRO LUVIANO TENA	-5,820.30			-5,820.30
21170101410322021O818	JOHANN BOSCO CAMARGO CASILLAS	-3,706.21			-3,706.21
2117010141032301	IMSS S/FOGAMICH FONDO DE GTIA-PATRO	-119,130.22			-119,130.22
21170101410323011O587	MAURICIO MAQUEDA DIAZ	-25,765.01			-25,765.01
21170101410323011O702	FRANCISCO DAVID MORALES PANIAGUA	-38,434.34			-38,434.34
21170101410323011O723	CINTHIA XOCHITL AVILES LOPEZ	-18,128.48			-18,128.48
21170101410323011O773	PERLA YOLANDA GUINTO GARAY	-15,711.25			-15,711.25
21170101410323011O775	MARIA DEL PILAR LOPEZ CAZAREZ	-21,091.14			-21,091.14
2117010141032302	IMSS S/FOGAMICH FONDO DE GTIA-TRABA	-25,566.13			-25,566.13
21170101410323021O587	MAURICIO MAQUEDA DIAZ	-3,818.37			-3,818.37
21170101410323021O702	FRANCISCO DAVID MORALES PANIAGUA	-5,013.27			-5,013.27
21170101410323021O723	CINTHIA XOCHITL AVILES LOPEZ	-2,443.52			-2,443.52
21170101410323021O740	FELIPE TRUJILLO MONDRAGON	-5,397.81			-5,397.81
21170101410323021O773	PERLA YOLANDA GUINTO GARAY	-5,773.04			-5,773.04
21170101410323021O775	MARIA DEL PILAR LOPEZ CAZAREZ	-3,120.12			-3,120.12
2117010141032401	IMSS S/FIDEFOMI FIDEICOMISO-PATRON	-152,518.50			-152,518.50
21170101410324011O670	FRANCISCO FRANCO SANTOYO	-121,348.93			-121,348.93
21170101410324011O825	EDGAR OSVALDO CARRERA BAHENA	-27,279.85			-27,279.85
21170101410324011O832	LIVIER JULIETA SOTO GONZALEZ	-3,889.72			-3,889.72
2117010141032402	IMSS S/FIDEFOMI FIDEICOMISO-TRABAJA	-29,019.37			-29,019.37
21170101410324021O670	FRANCISCO FRANCO SANTOYO	-19,174.84			-19,174.84
21170101410324021O786	YADIRA HERNANDEZ AGUILAR	-1,538.68			-1,538.68
21170101410324021O825	EDGAR OSVALDO CARRERA BAHENA	-3,722.37			-3,722.37
21170101410324021O832	LIVIER JULIETA SOTO GONZALEZ	-2,310.66			-2,310.66
21170101410324021O859	MARIA ANTONIETA HERNANDEZ GARCIA DE	-883.32			-883.32
21170101410324021O870	JESUS HAZAEL CARDENAS BELMONTES	-1,389.50			-1,389.50
2117010141032501	FAAAR FONDO DE APOYO A LA ACTIVIDAD	-68,148.23			-68,148.23
21170101410325011O731	ENRIQUE SANCHEZ VELAZCO	-29,239.57			-29,239.57
21170101410325011O761	RAUL IGNACIO LOPEZ FERNANDEZ	-4,581.08			-4,581.08
21170101410325011O768	ZAYRA BUENROSTRO ESPINOZA	-2,290.54			-2,290.54
21170101410325011O803	KARINA INFANTE LOPEZ	-19,746.64			-19,746.64
21170101410325011O804	ERICK FREGOSO CARDENAS	-12,290.40			-12,290.40
2117010141032502	FAAAR FONDO DE APOYO A LA ACTIVIDAD	-16,817.48			-16,817.48
21170101410325021O727	SILVIA RIOS RUIZ	-336.48			-336.48
21170101410325021O731	ENRIQUE SANCHEZ VELAZCO	-4,685.01			-4,685.01
21170101410325021O761	RAUL IGNACIO LOPEZ FERNANDEZ	-673.32			-673.32
21170101410325021O768	ZAYRA BUENROSTRO ESPINOZA	-336.66			-336.66
21170101410325021O786	YADIRA HERNANDEZ AGUILAR	-2,084.25			-2,084.25
21170101410325021O803	KARINA INFANTE LOPEZ	-2,556.66			-2,556.66
21170101410325021O804	ERICK FREGOSO CARDENAS	-1,696.70			-1,696.70
21170101410325021O833	MANUEL ALEXANDRO CORTES RAMIREZ	-375.44			-375.44
21170101410325021O840	JORGE ENRIQUE MENDEZ FERNANDEZ	-555.80			-555.80
21170101410325021O846	JOSE LAZARO CARDENAS MENDIOLA	-1,958.32			-1,958.32
21170101410325021O859	MARIA ANTONIETA HERNANDEZ GARCIA DE	-439.80			-439.80
21170101410325021O861	NANCY ANAYELI CHAVEZ ZALAVA	-1,119.04			-1,119.04
2117010141032702	SI FINANCIA SISTEMA INTEGRAL DE FIN	-80,152.71			-80,152.71
21170101410327021O682	ABRIL PATRICIA PURECO SANCHEZ	-6,691.92			-6,691.92
21170101410327021O702	FRANCISCO DAVID MORALES PANIAGUA	-10,247.63			-10,247.63
21170101410327021O727	SILVIA RIOS RUIZ	-8,468.14			-8,468.14
21170101410327021O760	VICTOR HUGO JIMENEZ MEJIA	-11,510.90			-11,510.90
21170101410327021O823	REYMUNDO ROJAS REFUGIO	-861.35			-861.35
21170101410327021O834	JUAN LUIS SANCHEZ VELAZQUEZ	-7,188.47			-7,188.47
21170101410327021O835	ROGELIO CARVAJAL GOMEZCAÑA	-13,249.80			-13,249.80
21170101410327021O837	ANALI VALENTINA MELGOZA BAILON	-7,899.33			-7,899.33
21170101410327021O840	JORGE ENRIQUE MENDEZ FERNANDEZ	-7,814.68			-7,814.68
21170101410327021O859	MARIA ANTONIETA HERNANDEZ GARCIA DE	-662.49			-662.49
21170101410327021O870	JESUS HAZAEL CARDENAS BELMONTES	-1,806.35			-1,806.35
21170101410327021O876	SALVADOR MORENO MEDINA	-3,334.80			-3,334.80
21170101410327021O880	FRANCISCO TINOCO CONEJO	-416.85			-416.85
21170103	OTROS IMPUESTOS Y RETENCIONES	-348,943.42			-348,943.42
211701039	IMPUESTO 2% SOBRE NOMINAS FIDEICOMI	-348,943.42			-348,943.42
2117010398O1	IMPUESTO 2% SOBRE NOMINAS FIDEICOMI	-348,943.42			-348,943.42
21170103980121OO	FIMYPE FIDEICOMISO PARA EL FINANCIA	-220,000.21			-220,000.21
21170103980121001O517	ALEXIS SERENO COUTO	-19,866.99			-19,866.99
21170103980121001O549	HUMBERTO EQUIHUA EQUIHUA	-12,177.47			-12,177.47
21170103980121001O589	NELLY TERESITA ACOSTA ORTEGA	-6,997.76			-6,997.76
21170103980121001O591	ROSALYN MURILLO RENDON	-1,948.71			-1,948.71
21170103980121001O592	RUBEN CORDOVA ROJAS	-4,597.56			-4,597.56
21170103980121001O593	DAVID SALVADOR CERVANTES MARTINEZ	-1,279.93			-1,279.93
21170103980121001O594	JORGE ALEJANDRO SAUCEDO VELAZCO	-3,682.27			-3,682.27
21170103980121001O595	SIEGFRED HERNANDEZ SERRANO	-3,584.96			-3,584.96
21170103980121001O596	DIANA CAROL CERPAS AVALOS	-1,581.09			-1,581.09
21170103980121001O597	INDIRA ALONDRA ESCUTIA ZAMORA	-301.16			-301.16
21170103980121001O620	SONIA YOLANDA SALINAS OROZCO	-3,149.63			-3,149.63
21170103980121001O633	JUAN RODRIGUEZ GARCIA	-2,321.44			-2,321.44
21170103980121001O635	BRENDA IVETTE LARA FERREYRA	-5,072.32			-5,072.32
21170103980121001O637	MARIA ELENA PEREZ MEDINA	-1,059.70			-1,059.70
21170103980121001O640	MARTHA BERENICE CARDENAS MEZA	-3,069.43			-3,069.43
21170103980121001O642	MARIA CONCEPCION ESPINOZA JUAREZ	-527.03			-527.03
21170103980121001O655	MARICELA CHAVEZ CONTRERAS	-703.98			-703.98
21170103980121001O671	TERESA LILIANA VILLA AVILA	-1,551.08			-1,551.08
21170103980121001O673	ARTURO CERVANTES CALDERON	-364.96			-364.96
21170103980121001O675	JAVIER ARTURO SANTOYO FLORES	-938.64			-938.64
21170103980121001O676	JUAN CARLOS HERREJON OLIVO	-1,098.02			-1,098.02

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
211701039801210010678	DANIELA TORRES VEGA	-752.90			-752.90
211701039801210010679	YULIANA MARTINEZ HERNANDEZ	-150.58			-150.58
211701039801210010680	GABRIELA MANZUR MARIN	-16,683.73			-16,683.73
211701039801210010682	ABRIL PATRICIA PURECO SANCHEZ	-4,881.30			-4,881.30
211701039801210010683	GABRIELA GUADALUPE RANGEL CHAVEZ	-6,304.40			-6,304.40
211701039801210010684	IGNACIO RAMIREZ CRUZ	-470.58			-470.58
211701039801210010686	JOSE CRISTIAN ROMAN PEREZ	-5,236.28			-5,236.28
211701039801210010687	ISELA SUAREZ SOTO	-10,139.97			-10,139.97
211701039801210010688	JOSE LUIS PARDO ESCUTIA	-602.32			-602.32
211701039801210010703	KAREN ESPERANZA GUTIERREZ MENDOZA	-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	RIGOBERTO ULICES LOMBERA GONZALEZ	-986.45			-986.45
211701039801210010723	CINTIA XOCHITL AVILES LOPEZ	-1,063.83			-1,063.83
211701039801210010724	ROSA MARIA GARCIA RUIZ	-635.78			-635.78
211701039801210010725	PATRICIA MAGAÑA RAGEL	-3,923.32			-3,923.32
211701039801210010728	ALICIA MELGAREJO TERRAZAS	-3,162.18			-3,162.18
211701039801210010731	ENRIQUE SANCHEZ VELASCO	-10,270.72			-10,270.72
211701039801210010732	ALEJANDRO MAGAÑA CEBALLOS	-828.19			-828.19
211701039801210010740	FELIPE 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	GRISELDA GOMEZ GALLARDO	-1,129.35			-1,129.35
211701039801210010755	VIRIDIANA MONSERRAT MORENO SUAREZ	-4,323.29			-4,323.29
211701039801210010757	MARIA GUADALUPE MARTINEZ JACOBO	-469.32			-469.32
211701039801210010759	SAUL RIVERA BARRETO	-234.66			-234.66
211701039801210010764	ALBERTO CAMACHO ROCHA	-150.58			-150.58
211701039801210010766	ALEXIA 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	AMALIA ATENAS TAPIA GARCIA	-7,301.23			-7,301.23
211701039801210010777	FABIOLA MOGUEL 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	GUILLERMO 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
211701039801210010813	RAMIRO MEDINA TOLEDO	-3,107.39			-3,107.39
211701039801210010815	ANDRES CALVILLO OLVERA	-886.95			-886.95
211701039801210010816	GONZALO ARIEL ARROYO NUÑEZ	-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	FIRDEMICH FIDEICOMISO DE INVERSION	-64,544.93			-64,544.93
211701039801220010549	HUMBERTO EQUIHUA EQUIHUA	-400.00			-400.00
211701039801220010593	DAVID SALVADOR CERVANTES MARTINEZ	-4,668.04			-4,668.04
211701039801220010622	MIGUEL ANGEL TELLO GUTIERREZ	-1,055.97			-1,055.97
211701039801220010633	JUAN RODRIGUEZ GARCIA	-2,720.13			-2,720.13
211701039801220010678	DANIELA TORRES VEGA	-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 ANGELES GARCIA	-7,017.73			-7,017.73
211701039801220010720	LILIA EDITH ORTIZ GARCIA	-301.16			-301.16
211701039801220010723	CINTIA XOCHITL 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	NORMA GUADALUPE GONZALEZ HINOJOSA	-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 MOGUEL	-938.64			-938.64
211701039801220010782	JOSE ANTONIO SOTELO YEPEZ	-3,148.31			-3,148.31
211701039801220010800	OMAR PEDRO LUVIANO TENA	-5,024.54			-5,024.54
211701039801220010818	JOHANN BOSCO CAMARGO CASILLAS	-2,515.00			-2,515.00
2117010398012300	FOGAMICH FONDO DE GARANTIA AGROPECU	-36,713.26			-36,713.26
211701039801230010585	JOSE ALFREDO ORIGEL ARROYO	-16,275.23			-16,275.23
211701039801230010586	J. JESUS MARTINEZ 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	CINTHIA XOCHITL 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 FIDEIC.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
211701039801240010832	LIVIER JULIETA SOTO GONZALEZ	-394.08			-394.08
2117010398012500	FAAAR FONDO DE APOYO A LA ACTIVIDAD	-6,930.68			-6,930.68
211701039801250010731	ENRIQUE SANCHEZ VELAZCO	-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	ERICK FREGOSO CARDENAS	-1,153.70			-1,153.70
2119	OTRAS CUENTAS POR PAGAR A CORTO PLA	-430,453.81			-430,453.81
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 ATAPANEO	-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
211921070025100100055	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.CMJ URUAPAN	-263.12			-263.12
2119211200901001	OTROS ING.FAV.ACRED.C/MJR URUA	-263.12			-263.12

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
211921120090100100080	LICEA RIVAS LUZ MARIA	-139.05			-139.05
211921120090100100386	GARCIA CORNEJO MA ADELINA	-124.07			-124.07
211921120095	OTROS ING. FAV.CMJ TIQUICHEO	-212.32			-212.32
2119211200951001	CONMUJER TIQUICHEO OTROS ING.FAVOR	-212.32			-212.32
211921120095100100021	JAIMES ALCANTAR 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
211921130013100100008	GRUPO SUPER BANDOLERO	-4,741.29			-4,741.29
211921130013100100036	RAYA OROZCO UMBELINA	-2,445.81			-2,445.81
211921130013100100060	SALGADO HERRERA SANDRA	-466.33			-466.33
211921130013100100069	CELIS GARCIA LEONORILDA	-431.80			-431.80
211921130013100100080	HUACUZ CORTEZ M. LIDIA	-12,600.00			-12,600.00
211921130013100100081	LOPEZ FABIAN ALFREDO	-2,950.00			-2,950.00
211921130013100100133	FINCAÑA TARETAN A.C.	-318.67			-318.67
211921130013100100154	QUIROZ ZETINA SERGIO	-11,905.97			-11,905.97
211921130013100100172	ESCARCEGA VIVEROS JUAN DAVID	-1,000.00			-1,000.00
211921130013100100196	ROJAS LOPEZ DENISE ALICIA	-3,514.65			-3,514.65
211921130013100100225	AYALA PEREZ ERNESTO	-2,140.30			-2,140.30
211921130013100100228	PATRONATO DEL HOSPITAL LAZARO CARDE	-105.12			-105.12
211921130013100100244	BIOTOX MEXICANA S.A. DE C.V.	-182.16			-182.16
211921130013100100261	ARROYO VAZQUEZ JOSAFAT	-431.05			-431.05
211921130013100100269	ATESIRHU C.C. DE R.L.	-2,143.00			-2,143.00
211921130013100100275	CERVANTES MANDUJANO IRENE	-3,004.08			-3,004.08
211921130013100100276	VILLALON TINOCO JOSE ENRIQUE	-617.30			-617.30
211921130013100100277	VIAJES JET S.A. DE C.V.	-9,614.00			-9,614.00
211921130013100100303	ALVAREZ OCHOA MARCELINO	-231.37			-231.37
211921130013100100304	AGUILERA MONTAÑEZ JOSE LUIS	-474.80			-474.80
211921130013100100331	MALDONADO ALVAREZ GILBERTO	-227.83			-227.83
211921130013100100347	ESPINOSA FLORES ALEJANDRO	-275.11			-275.11
211921130013100100356	ORTIZ HUAZANO MARIA DE JESUS	-4,658.08			-4,658.08
211921130013100100388	GARCIA GARCIA LEONARDO	-212.84			-212.84
211921130013100100406	ASOCIACION PROCESADORA DE AGAVE DE	-244.99			-244.99
211921130013100100417	CUBILLO HEREDIA MA. ESTHER	-629.74			-629.74
211921130013100100434	SACALE JUGO A TU MARCA S. DE R. L.	-294.39			-294.39
211921130013100100438	BARRAGAN SANCHEZ ANTONIO	-14,937.88			-14,937.88
211921130013100100440	LUCIANO GOMEZ MARIA DEL ROSARIO	-130.29			-130.29
211921130013100100443	FLORES MANRIQUEZ BERENICE	-194.82			-194.82
211921130013100100451	DIMAS CARLOS MARIA DEL CARMEN	-946.69			-946.69
211921130013100100459	PURIFICADORA DE AGUA RIVAPALACIO S.	-628.76			-628.76
211921130013100100488	AVILA DIAZ GABRIEL	-387.14			-387.14
211921130013100100493	GOMEZ GARCIA ALICIA	-141.83			-141.83
211921130013100100545	PAEZ BUITRON NESTOR BOGAR	-46.00			-46.00
21192114	ING.FAV.ACRED.PRODEM	-227,588.20			-227,588.20
211921140008	OTROS ING. FAV.PRODEM	-192,706.11			-192,706.11
2119211400081001	OTROS INGS.PRODEM	-192,706.11			-192,706.11
211921140008100100006	QUINTERO CEJA BEATRIZ	-500.00			-500.00
211921140008100100010	AYALA DELGADO MA. DEL CARMEN	-1,891.98			-1,891.98
211921140008100100013	ROMERO ZARAGOZA MA. GUADALUPE	-1,300.00			-1,300.00
211921140008100100020	DELGADO VARGAS NMARGARITA	-1,713.08			-1,713.08
211921140008100100034	VALDOVINOS OBREGON FRANCISCA	-1,000.00			-1,000.00
211921140008100100047	MURATALLA MORENO JUAN PABLO	-1,000.00			-1,000.00
211921140008100100081	BAÑOS GUEVARA EDWUIGES LEONOR	-1,400.00			-1,400.00
211921140008100100083	ARTEAGA PIMENTEL HILDA MARGARITA	-1,412.20			-1,412.20
211921140008100100086	CLEOFAS LOPEZ VALENCIA	-188.29			-188.29
211921140008100100090	IBARRA BARRERA TEODOMIRA	-900.00			-900.00
211921140008100100108	SANTOYO CASTILLO EMILIA	-1,450.00			-1,450.00
211921140008100100134	NARCISO MAURICIO ISIDRO	-470.73			-470.73
211921140008100100151	REYES ROMAN MARISA	-952.00			-952.00
211921140008100100153	MELO GAYTAN JACOBO	-20,000.00			-20,000.00
211921140008100100204	MUÑOZ LEDO VIVEROS MARIA	-482.00			-482.00
211921140008100100247	UGALDE TORRIJO MA. CARMEN	-400.00			-400.00
211921140008100100276	RODRIGUEZ ALVARADO SILVIA	-500.00			-500.00
211921140008100100282	TAPIA GAONA ALMA OLIVIA	-500.00			-500.00
211921140008100100284	CERPAS RAMIREZ DAVID	-1,000.00			-1,000.00
211921140008100100285	SUAREZ TORRES TERESA	-481.08			-481.08
211921140008100100307	SILVA GALVAN MAYVOLLI FREDA	-300.00			-300.00
211921140008100100322	HERNANDEZ SEGUNDO FLORENCIO SALV	-245.72			-245.72
211921140008100100353	CHAVEZ CAMPOVERDE MARIA CATALINA	-456.00			-456.00
211921140008100100380	CAMACHO GALEANA PEDRO	-481.00			-481.00
211921140008100100394	BORJAS GARCIA FILHO ENRIQUE	-4,200.00			-4,200.00
211921140008100100398	GOROSTIETA LETICIA	-1,500.00			-1,500.00
211921140008100100413	BARRAGAN VAZQUEZ EVA	-482.00			-482.00
211921140008100100460	LARA GARCIA ZENEIDA	-2,500.00			-2,500.00
211921140008100100476	CABALLO CABELLO GABRIELA	-293.44			-293.44
211921140008100100477	CORNEJO LEMUS ANTONIO	-246.37			-246.37
211921140008100100479	GOMEZ RICO M. SANTOS	-523.00			-523.00
211921140008100100495	SUAREZ MADRIGAL RAMONA	-482.00			-482.00
211921140008100100501	MERLOS BARRERA IRINEO	-953.00			-953.00
211921140008100100531	URBINA VALDES RAQUEL	-942.94			-942.94
211921140008100100545	FARIAS RIOS AHUIZOT JOSE	-482.00			-482.00
211921140008100100553	MARIN GARCIA ROSA MARIA	-952.50			-952.50
211921140008100100570	HERNANDEZ ARELLANO MA. ANTONIA	-540.00			-540.00
211921140008100100574	LAZARO HUAZANO LORENZO	-505.80			-505.80
211921140008100100594	GOVEA DOMINGUEZ MA DE LA SALUD	-952.00			-952.00
211921140008100100603	GARIBO ESPINO J. ISABEL	-805.40			-805.40
211921140008100100609	CASTRO PADILLA MA. CONSEPCION	-953.00			-953.00
211921140008100100687	DOMINGUEZ RAMIREZ JOSE TARIACURI	-354.90			-354.90
211921140008100100730	LOPEZ DIEGO EUSEBIO	-1,904.94			-1,904.94
211921140008100100731	ROBLEDO GUZMAN FABIOLA	-952.47			-952.47
211921140008100100732	CAMPOS SANDOVAL SARA	-721.14			-721.14
211921140008100100776	LOPEZ BOYZO SILVIA	-481.73			-481.73
211921140008100100784	AYALA GARCIA MARIA DEL ROCIO	-952.47			-952.47
211921140008100100787	ALVAREZ GARCIA LETICIA ROGELIA	-950.00			-950.00
211921140008100100801	MAGALLON MURILLO ROSA	-950.00			-950.00
211921140008100100819	VARGAS SOSA MARIA DE JESUS LID	-952.47			-952.47
211921140008100100843	VAZQUEZ SANCHEZ MARIA	-1,904.94			-1,904.94
211921140008100100863	MARTINEZ GONZALEZ YOLANDA	-952.47			-952.47
211921140008100100916	BARRON LAGOS CIPRIANO	-2,900.00			-2,900.00
211921140008100100921	RUAN CERVANTES BLANCA ESTELA	-951.82			-951.82
211921140008100100932	VAZQUEZ PASCACIO EFRAIN	-952.47			-952.47
211921140008100100962	BOYZO ZETINA ERASTO	-952.47			-952.47
211921140008100100986	MORA SANCHEZ ISIDRO	-720.00			-720.00
211921140008100101014	MORALES ULAGE JORGE PINDARO	-482.00			-482.00
211921140008100101056	BEJAR MENERA PETRA	-953.00			-953.00
211921140008100101060	BARRIGA MANZO EVANGELINA	-500.00			-500.00
211921140008100101094	SATIAGO ROSARIO ALBERTA	-952.50			-952.50
211921140008100101103	GONZALEZ BLANCA ESTELA CECILIA	-6,000.00			-6,000.00
211921140008100101123	GARCIA RODRIGUEZ MA. SALUD	-385.20			-385.20

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
2119211400081001011143	GARCIA LOZANO BEATRIZ	-482.00			-482.00
2119211400081001011146	HERNANDEZ MENDOZA JUAN LUIS	-952.50			-952.50
2119211400081001011149	PAREDES RUIZ MIGUEL ANGEL	-1,884.00			-1,884.00
2119211400081001011151	BERNAL PEDRAZA ANA MARIA	-952.47			-952.47
2119211400081001011168	VILLA LOPEZ HERMELINDA	-500.00			-500.00
2119211400081001011184	MANZANARES GUTIERREZ ANDRES	-952.00			-952.00
2119211400081001011191	GARCIA ORTEGA RUBEN	-720.00			-720.00
2119211400081001011196	ARAUJO SOTO RUFINA	-482.00			-482.00
2119211400081001011235	TREJO VAZQUEZ MARIA AUXILIO	-1,000.00			-1,000.00
2119211400081001011289	BONILLA LEMUS NEMORIO	-2,032.90			-2,032.90
2119211400081001011330	MUÑOZ LEDO VIVEROS MARIA	-1,000.00			-1,000.00
2119211400081001011351	CARRANZA UGARTE MARIA DEL ROSARIO	-960.00			-960.00
2119211400081001011400	LOMELI OROZCO MA. DEL CARMEN	-481.73			-481.73
2119211400081001011407	VELAZQUEZ ANGUIANO MARIA TERESA	-912.00			-912.00
2119211400081001011448	GIBAJA MARTINEZ MARINA	-952.00			-952.00
2119211400081001011449	CERVANTES PULIDO MA. SOCORRO	-2,924.94			-2,924.94
2119211400081001011468	LOPEZ URENDA LORENA	-500.00			-500.00
2119211400081001011486	ARRELLANO CARRILLO ELVA	-952.47			-952.47
2119211400081001011533	ANGUIANO VELAZQUEZ MARIA ELENA	-911.00			-911.00
2119211400081001011544	CAMACHO TORRES ALBERTO	-245.30			-245.30
2119211400081001011545	LARIOS REYNAGA ANTONIO	-240.00			-240.00
2119211400081001011591	AGUILAR OROZCO MARIA SOCORRO	-500.00			-500.00
2119211400081001011603	ZEPEDA MIRANDA JOSE	-1,866.00			-1,866.00
2119211400081001011640	GARDUÑO NUÑEZ ARMANDO	-1,000.00			-1,000.00
2119211400081001011663	WENCES GORROSTIETA MA. ROSARIO	-750.00			-750.00
2119211400081001011703	SOTO RAMIREZ EDELMIRA	-800.00			-800.00
2119211400081001011752	REYES ESTANISLAO ROSA	-250.00			-250.00
2119211400081001011758	CONTRERAS VENTURA LORENZA	-730.29			-730.29
2119211400081001011774	GUILLEN PANTOJA NEREIDA	-500.00			-500.00
2119211400081001011778	SANCHEZ MARTINEZ EVA ANGELICA	-400.00			-400.00
2119211400081001011854	PINEDA MENDOZA MARIA MIRTHA	-2,000.00			-2,000.00
2119211400081001011864	MATA HUATO SERAPIA	-981.21			-981.21
2119211400081001011866	ALVAREZ JIMENEZ LUI	-600.00			-600.00
2119211400081001011871	ZALDIVAR ZIRA MA. ROSA	-481.08			-481.08
2119211400081001011874	RAMOS APARICIO MARIA URSULA	-246.00			-246.00
2119211400081001011910	ESQUIVEL CARDENAS OTONIEL	-940.00			-940.00
2119211400081001011935	CRUZ CRUZ ELVIRA	-481.08			-481.08
2119211400081001011937	ALCARAZ ANGUIANO MA. DEL CARMEN	-481.08			-481.08
2119211400081001011966	SILVA VILLANUEVA JOSE FRANCISCO	-2,855.46			-2,855.46
2119211400081001011986	HERNANDEZ RENTERIA CARMEN	-1,000.00			-1,000.00
2119211400081001012023	TAPIA MEZA OBDULIA	-500.00			-500.00
2119211400081001012159	NAVARRO CARRANZA ROSELIA	-481.08			-481.08
2119211400081001012178	ALVAREZ SANTACRUZ MARIA ISABEL	-500.00			-500.00
2119211400081001012247	OLVERA GUZMAN JOSE EFRAIN	-962.29			-962.29
2119211400081001012291	DURAN FUERTE ANA MARIA	-200.00			-200.00
2119211400081001012292	ZERPAS LOPEZ HEDICT	-2,865.80			-2,865.80
2119211400081001012329	MIRANDA MARTINEZ MARIA GUADALUPE	-481.08			-481.08
2119211400081001012332	HERNANDEZ BALDERAS ROMELIA	-1,000.00			-1,000.00
2119211400081001012395	RAMIREZ LOPEZ MA. FELISA	-2,490.00			-2,490.00
2119211400081001012398	HERNADNEZ ZAVALA GLORIA	-951.82			-951.82
2119211400081001012473	UGALDE TORRIJO MA. CARMEN	-800.00			-800.00
2119211400081001012583	GUZMAN CARREON ROBERTO	-481.08			-481.08
2119211400081001012633	ESCAMILLA NIETO ELIZABETH	-820.00			-820.00
2119211400081001012637	RODRIGUEZ COLIN ENRIQUETA	-1,000.00			-1,000.00
2119211400081001012664	LEMUS DUARTE MARIA ADELAIDA	-951.82			-951.82
2119211400081001012675	HERNANDEZ LOPEZ OLIVIA	-500.00			-500.00
2119211400081001012686	GONZALEZ CRUZ ELIASA	-962.16			-962.16
2119211400081001012726	PINEDA RIOS IRMA	-1,450.00			-1,450.00
2119211400081001012728	RUEDA RUIZ MARIA GUADALUPE	-500.00			-500.00
2119211400081001012745	SOLORIO PEÑALOZA ESPERANZA	-481.08			-481.08
2119211400081001012755	PANTOJA PANTOJA MA ESTER	-679.72			-679.72
2119211400081001012790	MENDOZA ARREOLA MORELIA MARTHA	-2,855.46			-2,855.46
2119211400081001012840	CERPAS RAMIREZ DAVID	-2,000.00			-2,000.00
2119211400081001012843	PACHECO PEÑALOZA BLAS	-386.94			-386.94
2119211400081001012852	HINOJOSA MEJIA MARGARITA	-339.86			-339.86
2119211400081001012861	GRANADOS MURILLO RAUL	-340.00			-340.00
2119211400081001012902	VILLASEÑOR VARGAS SILVIA LETICIA	-481.08			-481.08
2119211400081001012907	ESPINOSA RAFAEL MARIA	-152.00			-152.00
2119211400081001012917	PADILLA LUNA SILVIA	-490.00			-490.00
2119211400081001012922	LUNA RUMBO MA. THELMA	-500.00			-500.00
2119211400081001012970	SOLORIO CARRILLO MARGARITA	-481.08			-481.08
2119211400081001013045	RAMIREZ REBOLLAR CATALINA	-679.86			-679.86
2119211400081001013051	GUTIERREZ TORRES J CRUZ	-481.08			-481.08
2119211400081001013105	ALVAREZ ZEPEDA GLICERIA	-335.00			-335.00
2119211400081001013168	DAVALOS VALENZUELA LETICIA	-481.08			-481.08
2119211400081001013190	LOAIZA SANCHEZ HERMILIA	-481.08			-481.08
2119211400081001013210	LOZANO RANGEL MARIA GUADALUPE	-490.00			-490.00
2119211400081001013243	BOTELLO ZUÑIGA MARIBEL	-481.08			-481.08
2119211400081001013270	TINAJERO RUIZ RAFAELA	-620.00			-620.00
2119211400081001013275	RICO CORTEZ MARTHA	-482.00			-482.00
2119211400081001013281	AGUILAR ZEPEDA MARIA GUADALUPE	-512.00			-512.00
2119211400081001013287	LOZANO RANGEL MARIA GUADALUPE	-500.00			-500.00
2119211400081001013290	SANCHEZ VARGAS J. JESUS	-546.05			-546.05
2119211400081001013302	GARCIA NUÑEZ SANDRA ALEJANDRA	-964.00			-964.00
2119211400081001013369	RIOS MACHADO SONNIA DEL ROSARIO	-691.55			-691.55
2119211400081001013391	CALDERON PRRADO SILVIA	-481.08			-481.08
2119211400081001013445	XOCHIPA ESQUIVEL NORMA	-304.81			-304.81
2119211400081001013462	ESPINOZA FLORES EULALIO	-500.00			-500.00
2119211400081001013475	SANCHEZ ORTEGA NORA YANINA	-1,000.00			-1,000.00
2119211400081001013523	ORTEGA ROBLES MARIA DE LA LUZ	-779.34			-779.34
2119211400081001013578	LEMUS TELLEZ MARIA DE JESUS ALEJAN	-7,614.56			-7,614.56
2119211400081001013615	CHAVEZ FERNANDEZ RAQUEL	-100.32			-100.32
2119211400081001013642	CISNEROS VIRELAS MARGARITA	-540.00			-540.00
2119211400081001013662	GUIZA GARCIA YOLANDA	-467.57			-467.57
2119211400081001013666	CALDERON LOPEZ ALEJANDRO	-443.55			-443.55
2119211400081001013668	LOPEZ SOLORIO YESENIA	-1,000.00			-1,000.00
2119211400081001013677	MADRIZ FLORES VICENTE	-297.75			-297.75
2119211400081001013685	TORRES BARRERA J. JESUS MARIO	-453.57			-453.57
2119211400081001013691	SOSA CORONA MA GUADALUPE	-453.57			-453.57
2119211400081001013701	USEDA PEDRAZA ALDEGUNDA	-960.74			-960.74
2119211400081001013727	SANCHEZ PEREZ ELITANIA	-1,906.00			-1,906.00
2119211400081001013734	VALENCIA SANDOVAL ANDREA	-208.08			-208.08
2119211400081001013735	TINAJERO RUIZ RAFAELA	-367.08			-367.08
2119211400081001013787	CALDERON GARCIA BEATRIZ	-576.82			-576.82
2119211400081001013788	JUAREZ BAUTISTA MARTINA	-952.25			-952.25
2119211400081001013814	VAZQUEZ MADRIGAL JOANA DEL ROCIO	-469.97			-469.97
2119211400081001013826	ZAMUDIO REYES YAZMIN	-430.06			-430.06
2119211400081001013829	MUÑOZ BERTHA	-481.08			-481.08
2119211400081001013834	AVALOS TRUJILLO RAFAELA	-381.74			-381.74

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
2119211400008100103837	BARAJAS VARGAS SARA}	-500.00			-500.00
2119211400008100103838	GONZALEZ GONZALEZ SUSANA	-500.00			-500.00
2119211400008100103839	ROSAS ANGUIANO JUANA	-423.24			-423.24
2119211400008100103840	PANTOJA RODRIGUEZ TERES	-500.00			-500.00
2119211400008100103860	AVALOS SANCHEZ MARIA GUADALUPE	-319.50			-319.50
2119211400008100103876	ARRIAGA SAUCEDO ANGEL	-339.98			-339.98
2119211400008100103877	BENITEZ OSORIO JUDITH	-302.47			-302.47
2119211400008100103878	ARRIAGA VENEGAS EFRAIN	-372.67			-372.67
2119211400008100103880	REYES RELLO JUAN	-384.96			-384.96
2119211400008100103892	GOMEZ RICO M. SANTOS	-433.94			-433.94
2119211400008100103895	MARTINEZ HERANDNEZ BELIA	-481.08			-481.08
2119211400008100103916	ZURITA LOPEZ MARIA JUANA	-3,459.69			-3,459.69
2119211400008100103930	LEMUS DUARTE ALMA ROSA	-951.82			-951.82
2119211400008100103956	CERVANTES GARCIA JUAN CARLOS	-331.99			-331.99
2119211400008100103970	MENDEZ ESTRADA GLORIA	-300.00			-300.00
2119211400008100103984	CALDERON PACHECO CATALINO	-481.08			-481.08
2119211400008100103993	RINCON ALCARAZ HECTOR MANUEL	-481.21			-481.21
2119211400008100104014	HEREDIA MONTAÑEZ MARCELA	-471.93			-471.93
2119211400008100104025	ARROYO CHAVEZ AMALIA	-191.45			-191.45
2119211400008100104036	MOCTEZUMA MAYO EDILIA	-547.90			-547.90
2119211400008100104068	GALLARDO ROJO RAMON	-951.82			-951.82
2119211400008100104075	ORTIZ GARNICA SILVINA	-461.03			-461.03
2119211400008100104091	ANGUIANO CUARA MA. DE LOS ANGELES	-1,000.00			-1,000.00
2119211400008100104104	BELTRAN ARREOLA JOSE MANUEL	-1,605.05			-1,605.05
2119211400008100104150	BRAVO CARDENAS JACINTO	-850.20			-850.20
211921140010	OTROS ING. FAV.PRODEM09	-23,700.13			-23,700.13
2119211400101001	OTROS ING.A FAV. PRODEM 09	-23,700.13			-23,700.13
2119211400010100100016	HERNANDEZ VEGA FILOMENA	-294.72			-294.72
2119211400010100100039	HERNANDEZ CADENAS ROSALIA	-784.34			-784.34
2119211400010100100066	ZACARIAS SILVA GRACIELA	-218.36			-218.36
2119211400010100100075	VERGARA CORONA CESARIO	-421.02			-421.02
2119211400010100100092	AGUILAR EQUIHUA MARIA ESTER	-112.67			-112.67
2119211400010100100113	GONZALEZ GONZALEZ JOSE MANUEL	-106.04			-106.04
2119211400010100100117	PACHECO ZIRATE GRACIELA	-133.85			-133.85
2119211400010100100120	PLASCENCIA LOMELI REGINO	-103.53			-103.53
2119211400010100100138	AYALA MENDEZ NONILA	-258.03			-258.03
2119211400010100100187	ARREOLA CARDENAS GUILLERMO	-115.60			-115.60
2119211400010100100347	DOMINGUEZ CRUZ YESENIA	-170.30			-170.30
2119211400010100100365	RODRIGUEZ MARTINEZ ANGELINA	-1,000.00			-1,000.00
2119211400010100100371	ALANIZ JAIMEZ AURORA	-621.00			-621.00
2119211400010100100372	MENDOZA GUZMAN NOY GUADALUPE	-371.09			-371.09
2119211400010100100374	SIERRA MAGAÑA VERONICA	-371.58			-371.58
2119211400010100100413	GARCIA MARTINEZ FILIBERTA	-496.11			-496.11
2119211400010100100414	GONZALEZ SOZA MA DOLORES	-143.02			-143.02
2119211400010100100441	SALAS ROSALES VERENICE	-162.53			-162.53
2119211400010100100454	TERAN ESTRADA MISAEL	-119.29			-119.29
2119211400010100100458	BEDOLLA MURILLO LETICIA	-175.13			-175.13
2119211400010100100479	GOMEZ RICO M SANTOS	-163.46			-163.46
2119211400010100100487	TELLO VELAZQUEZ ISABEL	-391.65			-391.65
2119211400010100100489	MERCADO GOMEZ JOSE	-644.31			-644.31
2119211400010100100503	MARIN ANGEL SOFIA YUNUEN	-296.19			-296.19
2119211400010100100528	ALCANTAR HUACUZ ANA GABRIELA	-2,243.78			-2,243.78
2119211400010100100548	RUIZ ALVAREZ MARTHA	-919.52			-919.52
2119211400010100100580	REYES HERNANDEZ JUAN	-1,000.00			-1,000.00
2119211400010100100658	LOPEZ MARTINEZ ELEAZAR	-140.38			-140.38
2119211400010100100706	GALLEGOS JIMENEZ JOSE	-850.00			-850.00
2119211400010100100733	GONZALEZ GIRON GABRIEL	-237.74			-237.74
2119211400010100100757	OLIVOS ALEJO VERONICA	-900.00			-900.00
2119211400010100100785	RAYA PAZ MANUEL	-204.53			-204.53
2119211400010100100789	PEREZ CORIA BARBARA	-1,064.65			-1,064.65
2119211400010100100857	SERAFIN JIMENEZ OCTAVIO	-161.63			-161.63
2119211400010100100923	SARABIA BRAVO ABEL	-884.13			-884.13
2119211400010100100973	ARCIGA BRAVO REBECA	-1,797.68			-1,797.68
2119211400010100100978	VELAZQUEZ ANASTACIO MARIA ISABEL	-1,517.32			-1,517.32
2119211400010100100990	CASTRO RODRIGUEZ JOSEFINA	-3,003.65			-3,003.65
2119211400010100100999	HERNANDEZ GUTIERREZ MARIA SOCORRO	-747.97			-747.97
2119211400010100101053	CONTRERAS ECHEVERRIA MARIA TZARAY	-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
2119211400023100100003	MADRIGAL GOMEZ GLORIA	-2,200.00			-2,200.00
2119211400023100100009	DOMINGUEZ CISNEROS FRANCISCO	-1,241.39			-1,241.39
2119211400023100100013	LOMBERA ECHEVERRIA AGUSTIN	-450.00			-450.00
2119211400023100100014	RIOS GONZALEZ JUAN	-200.00			-200.00
2119211400023100100019	CUEVAS HERNANDEZ HERIBERTA	-602.22			-602.22
2119211400023100100035	CONTRERAS FARIAS ALICIA	-271.88			-271.88
2119211400023100100052	RODRIGUEZ CAMPOS ELVIRA	-550.00			-550.00
2119211400023100100053	BARRON MENERA ALVA	-200.00			-200.00
2119211400023100100065	MENDOZA VELAZQUEZ IDOLINA	-351.02			-351.02
2119211400023100100090	DE LOS SANTOS PEREZ MARIO	-519.87			-519.87
2119211400023100100094	ALVAREZ PEÑALOZA MARIA CONCEPCION	-1,000.00			-1,000.00
2119211400023100100097	ECHEVERRIA CAMACHO PERFECTO	-160.35			-160.35
2119211400023100100100	ARAIZA GAMIÑO ROSA	-102.82			-102.82
2119211400023100100114	RIOS GONZALEZ JUAN	-200.00			-200.00
2119211400023100100119	CASTILLO PANIAGUA LUCRECIA	-1,151.82			-1,151.82
2119211400023100100553	BARRON MENERA ALVA	-200.00			-200.00
211921140028	OTROS ING. FAV.S.G.C. CALDAD	-529.30			-529.30
2119211400281001	S.G.C.CALIDAD OTROS INGRESOS	-529.30			-529.30
2119211400028100100484	CHAVEZ FLORES SONIA VIRGINIA	-154.26			-154.26
2119211400028100100526	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
2119211400049100100005	PINEDA VILLA ANGEL	-181.51			-181.51
2119211400049100100006	SANCHEZ CARRIZALEZ EVELIA	-569.78			-569.78
2119211400049100100142	ROMERO VEGA MAYRA ALEJANDRA	-500.00			-500.00
211981	RECUPERACION AYUNTAMIENTOS	-33,140.76			-33,140.76
21198114	RECUPERACION AYUNTAMIENTOS PRODEM	-33,140.76			-33,140.76
2119811400150025	H. AYUNTAMIENTO PRODEM MORELIA	-10,167.76			-10,167.76
2119811400150025000008	GALICIA LOPEZ MA. OFELIA	-5,400.50			-5,400.50
2119811400150025001246	VIVIAN CALDERON ELENA DEL CARMEN	-20.00			-20.00
2119811400150025001666	MORALES CANO ANTONIA	-2,726.26			-2,726.26
2119811400150025001783	LEMUS LEON MARIA GUADALUPE	-21.00			-21.00
2119811400150025001948	MARQUEZ MERCADO FELIX	-2,000.00			-2,000.00
2119811400160026	H. AYUNTAMIENTO PRODEM NUEVO URECHO	-5,901.00			-5,901.00
2119811400160026000129	CHAVEZ MARTINEZ FLORINDA	-1.00			-1.00
2119811400160026000154	TOVAR SANTOYO GILBERTO	-5,900.00			-5,900.00
2119811400170073	H. AYUNTAMIENTO PRODEM QUIROGA	-1,000.00			-1,000.00
2119811400170073000005	PEDRAZA PONCE OTILIO	-1,000.00			-1,000.00
2119811400180030	H. AYUNTAMIENTO PRODEM GABRIELA ZAM	-24.00			-24.00
2119811400180030000153	MENDOZA ROJAS MIRNA	-24.00			-24.00

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
2119811400190029	H. AYUNTAMIENTO PRODEM LA HUACANA	-68.00			-68.00
21198114001900290222	RAMIREZ HERNANDEZ ANGELA	-68.00			-68.00
2119811400270034	H. AYUNTAMIENTO PRODEM HIDALGO	-906.00			-906.00
21198114002700340018	EVARISTO GARCIA J. AUGUSTO	-735.00			-735.00
21198114002700340104	JUAREZ MIRANDA ANA MARIA	-134.00			-134.00
21198114002700340509	GARCIA FRANCISCO OSCAR	-32.00			-32.00
21198114002700340521	ARROYO SAMANO SALVADOR	-5.00			-5.00
2119811400390045	H. AYUNTAMIENTO PRODEM MARAVATIO	-5,511.00			-5,511.00
21198114003900450018	DIAZ GARCIA ANGELINA	-4,411.00			-4,411.00
21198114003900450114	PALACIOS FLORES SILVIA	-1,100.00			-1,100.00
2119811400410048	H. AYUNTAMIENTO PRODEM APATZINGAN	-8,276.00			-8,276.00
21198114004100480446	PARDO CARRILLO MA ELENA	-8,276.00			-8,276.00
2119811400430054	SECRETARIA DE LOS JOVENES PRODEM	-71.00			-71.00
21198114004300540063	GARCIA HERNANDEZ MONICA BEATRIZ	-28.00			-28.00
21198114004300540404	GUTIERREZ GALLARDO CLAUDIA LORENA	-43.00			-43.00
2119811400570074	H. AYUNTAMIENTO PRODEM TACAMBARO	-16.00			-16.00
21198114005700740126	ELIZARRARAS OLIVARES DORA MARIA	-16.00			-16.00
2119811400640106	H. AYUNTAMIENTO PRODEM APATZINGAN	-1,200.00			-1,200.00
21198114006401060015	BENITEZ TORRES JOSE	-1,000.00			-1,000.00
21198114006401060031	AMEZCUA VEGA MARIA ELVIA	-200.00			-200.00
216	FONDOS Y BIENES DE TERCEROS EN GARA	-109,346.51			-109,346.51
2161	FONDOS EN GARANTÍA A CORTO PLAZO	-109,346.51			-109,346.51
216121	FONDOS EN GARANTIA CORTO PLAZO DVS	-109,346.51			-109,346.51
21612107	PERFILA	-12,878.69			-12,878.69
216121070025	PERFILA	-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. CALDAD	-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	-45,430.00			-45,430.00
21612120001110010016	DELGADO ROCHA ALEJANDRO	-5,000.00			-5,000.00
21612120001110010091	RODRIGUEZ OJEDA RODOLFO	-6,630.00			-6,630.00
21612120001110010269	VAQUERO BERRUECO JOSE LUIS	-15,600.00			-15,600.00
21612120001110010300	ROMERO SANABRIA ARIEL NOE	-7,000.00			-7,000.00
21612120001110010361	RODRIGUEZ ANDRADE MARTIN	-11,200.00			-11,200.00
21612160	DEP. EN GAR. MERCADO FLORES MAGON	-14,500.00			-14,500.00
216121600504	DEP. EN GAR. MERCADO FLORES MAGON	-14,500.00			-14,500.00
2161216005041003	DEP. EN GAR. MERCADO FLORES MAGON	-14,500.00			-14,500.00
21612160050410030001	VERDUZCO MEDINA TERESA	-500.00			-500.00
21612160050410030024	GUZMAN CALDERON RODOLFO	-14,000.00			-14,000.00
21612199	FONDOS DE GARANTIA CORTO PLAZO CRED	-12,850.00			-12,850.00
216121990001	FONDOS GTIA.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	-2,447,261.08		387,966.74	-2,835,227.82
2191	INGRESOS POR CLASIFICAR	-2,447,261.08		387,966.74	-2,835,227.82
219121	INGRESOS POR CLASIFICAR	-2,447,261.08		387,966.74	-2,835,227.82
21912101	INGRESOS POR CLASIF.FOMICH 2	-1,453,941.03		387,966.74	-1,841,907.77
219121010000	FOMICH 2	-1,453,941.03		387,966.74	-1,841,907.77
2191210100000002	BBVA 0140637262 C-633151	-1,453,941.03		387,966.74	-1,841,907.77
2191210100000002010	CIE Y REFERENCIA	-415,281.00		387,966.74	-803,247.74
2191210100000002020	EFECTIVO	-858,660.03			-858,660.03
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
2191210800620055010	CIE Y REFERENCIADOS	-80,389.21			-80,389.21
2191210800620055020	DEPOSITOS EN EFECTIVO	27,889.21			27,889.21
21912113	INGRESOS POR CLASIF.PROFAP	-597,315.05			-597,315.05
219121130002	PROFAP SANTANDER	-597,315.05			-597,315.05
2191211300020017	SANTANDER CTA 65500462170	-597,315.05			-597,315.05
2191211300020017020	DEPOSITOS EN EFECTIVO	-597,315.05			-597,315.05
21912114	INGRESOS POR CLASIF.PRODEM	-339,424.00			-339,424.00
219121140008	PRODEM	-255,524.00			-255,524.00
2191211400080006	BBVA 0101626027 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
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	CEMPRENDE	-25,500.00			-25,500.00
2191211400850075	BBVA 0165465516 CEMPRENDE	-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 EFECTIVO	-4,081.00			-4,081.00
22	PASIVO NO CIRCULANTE	-121,340,144.43		83,319.00	-121,423,463.43
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 FINANCIA PDEM 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	REC.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.RIESG	-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 CMUJER TACAMBAR	-4,153.05			-4,153.05
224221120090	CONVENIO 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

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
2242211200903001	INGS.X COMISION C/MJR URUAPAN	-49,130.14			-49,130.14
2242211200904001	OTROS GTOS.Y PROD.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 TIQUICH	-47,675.89			-47,675.89
2242211200952001	INTS.MORAT. CMUJER TIQUICHEO	-16,583.78			-16,583.78
22422114	INTS.DIVS.CONVENIOS MPIOS.PDM	-2,726,988.05			-2,726,988.05
224221140	INTS.DIVS.CONVENIOS MPIOS.PDM	-2,726,988.05			-2,726,988.05
224221140010	SALDOS A FAVOR PRODEM 09	-200.00			-200.00
2242211400101001	INTS.NOMAL 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.DEVENG.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	-112,562,103.22		83,319.00	-112,645,422.22
2251	FONDOS EN GARANTÍA A LARGO PLAZO	-1,257,912.79		83,319.00	-1,341,231.79
225121	FONDOS EN GARANTIA DEPOSITOS EN GAR	-91,835.79			-91,835.79
22512101	FONDOS EN GARANTIA DEP.GTIA.FOMICH	-2,800.00			-2,800.00
225121010000	FONDOS EN GARANTIA FOMICH 2	-2,800.00			-2,800.00
2251210100001001	DEP. EN GAR. FOMICH2	-2,800.00			-2,800.00
2251210100001001100187	HERNANDEZ UGALDE HECTOR JAVIER	-2,800.00			-2,800.00
22512106	FONDOS EN GARANTIA DEP.GTIA.FFIEM	-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
2251210600051001100381	DOMINGUEZ DIAZ EDGARDO	-17,000.00			-17,000.00
22512112	FONDOS EN GARANTIA CONMUJER	-500.00			-500.00
225121120012	FONDOS EN GARANTIA CMJ MORELIA	-500.00			-500.00
2251211200121001	DEP.GTIA GARANTIA CONMUJER MOJ	-500.00			-500.00
2251211200121001101729	JARAMILLO JIMENEZ LETICIA	-500.00			-500.00
22512114	FONDOS EN GARANTIA DEP.GTIA.PRODEM	-71,535.79			-71,535.79
225121140008	FONDOS EN GARANTIA PRODEM	-52,682.09			-52,682.09
2251211400081001	DEP.EN GARANTIA PRODEM	-52,682.09			-52,682.09
2251211400081001100560	BAUTISTA CHAVEZ JUAN IGNACIO	-358.19			-358.19
2251211400081001101732	HERNANDEZ SERRANO MARIA DEL CARMEN	-34,989.65			-34,989.65
2251211400081001103193	PEREZ LOPEZ JOSE EVARISTO	-8,211.00			-8,211.00
2251211400081001103311	SANCHEZ SUAREZ ALFREDO	-9,123.25			-9,123.25
225121140023	FONDOS EN GARANTIA LAZARO CARDENAS	-4,742.40			-4,742.40
2251211400231001	DEP.EN GARANTIA LAZARO CARDENA	-4,742.40			-4,742.40
2251211400231001100089	TAPIA ARREGUIN ERNESTO	-4,742.40			-4,742.40
225121140028	FONDOS EN GARANTIA S.G.C. CALDAD	-14,111.30			-14,111.30
2251211400281001	DEPOSITOS EN GTIA.SIST.CALIDAD	-14,111.30			-14,111.30
2251211400281001100584	CHAVARRIA JORGE WILIAMS JESUS	-14,111.30			-14,111.30
225123	FONDOS EN GARANTIA DEP.GTIA. JUDICI	-1,166,077.00		83,319.00	-1,249,396.00
22512307	FONDOS EN GARANTIA JUDIC PERFILA	-246,672.00		73,336.00	-320,008.00
225123070025	FONDOS EN GARANTIA JUDIC PERFILA	-246,672.00		73,336.00	-320,008.00
2251230700251001	DEP. EN GARANTIA JUDIC PERFILA	-246,672.00		73,336.00	-320,008.00
2251230700251001100020	HERNANDEZ GARIBAY ANTONIO	-246,672.00		73,336.00	-320,008.00
22512313	FONDOS EN GTIA DEP.GTIA.JUDIC.PROFA	-519,405.00		9,983.00	-529,388.00
225123130013	FONDOS EN GARANTIA JUDICIAL PROFAP	-519,405.00		9,983.00	-529,388.00
2251231300131001	DEP.EN GTIA.JUDIC.PROFAP	-519,405.00		9,983.00	-529,388.00
2251231300131001100310	GRIMALDO MARQUEZ MARIANO	-519,405.00		9,983.00	-529,388.00
22512314	FONDOS EN GTIA DEP.GTIA.JUDIC.PRODE	-400,000.00			-400,000.00
225123140008	FONDOS EN GARANTIA JUDICIAL PRODEM	-400,000.00			-400,000.00
2251231400081001	DEP.EN GTIA.JUDIC.PROFAP	-400,000.00			-400,000.00
2251231400081001100058	AGROPROMOTORA DE VALLE DE ZAMORA MI	-400,000.00			-400,000.00
2252	FONDOS EN ADMINISTRACION A LARGO PL	-111,304,190.43			-111,304,190.43
225200	FONDOS EN ADMINISTRACION A LARGO PL	-106,839,409.41			-106,839,409.41
22520028	TESORERIA GENERAL DE ESTADO	-105,618,362.06			-105,618,362.06
225200280210	TESORERIA GENERAL DE ESTADO	-98,428,922.06			-98,428,922.06
2252002802100228	TESORERIA GENERAL DE ESTADO	-4,426,083.74			-4,426,083.74
2252002802100240	TESORERIA GRAL.EDO.PRESUP.2002	-82,451.87			-82,451.87
2252002802100241	TESORERIA GRAL.EDO.PRESUP.2003	-16,668,899.45			-16,668,899.45
2252002802100242	TESORERIA GENERAL EDO.SUBSID.2004	-1,331,101.00			-1,331,101.00
2252002802100245	TESORERIA GRAL. DEL EDO. SUBS.2007	-67,420,386.00			-67,420,386.00
2252002802100247	SRIA.FINANZAS Y ADMON.SUBSIDIO 2008	-8,500,000.00			-8,500,000.00
225200280220	T.G.E./SEDECO SUBSIDIO NKS 2007	-7,189,440.00			-7,189,440.00
2252002802200246	T.G.E./SEDECO SUBSIDIO NKS 2007	-7,189,440.00			-7,189,440.00
22520030	MARISELA CUEVAS RODRIGUEZ	-600.00			-600.00
22520031	DEPOSITOS NO IDENTIFICADOS	-15,345.57			-15,345.57
22520032	CESAREN	-245,000.00			-245,000.00
22520035	S.D.A.F.	-74,252.89			-74,252.89
22520051	RET. 10% A CAM. DE COM. E IND.	-868,095.10			-868,095.10
225200510251	RET. 10% A CAM. DE COM. E IND.	-868,095.10			-868,095.10
2252005102510001	RET. 10% A CAM. DE COM. E IND.	-755,376.39			-755,376.39
2252005102510002	CANACINTRA URUAPAN	-112,718.71			-112,718.71
22520058	TAPIA BARRON MAXIMINO	-753.79			-753.79
22520060	APOYO AL TURISMO	-7,000.00			-7,000.00
22520068	FRANCISCO JAVIER PRECIADO GOMEZ	-10,000.00			-10,000.00
225221	FONDOS EN ADMINISTRACION A LARGO PL	-3,697,898.15			-3,697,898.15
22522107	FONDOS AYUNTAM. PERFILA	-5.18			-5.18
225221070025	FONDOS AYUNTAM. PERFILA	-5.18			-5.18
2252210700251024	INGRESOS POR COMISION PERFILA	-5.18			-5.18
22522112	FONDOS AYUNTAM. CON MUJER	-3,420,440.52			-3,420,440.52
225221120012	FONDOS AYUNTAM. CMJ MORELIA	-3,418,567.03			-3,418,567.03
2252211200121024	INGRESOS POR COMISION CMJ MORE	-10.35			-10.35
2252211200121025	INTS. MORATORIOS CMJ MORELIA	-6,944.01			-6,944.01
2252211200121026	INT.NORMAL EN CARTERA CON MUJER	-2,217.59			-2,217.59
2252211200121027	INST.BANCARIOS CON MUJER	-1,583,039.64			-1,583,039.64
2252211200121028	QUEBRANTO CAP. CONMUJER MORELI	634,693.19			634,693.19
22522112001210280001	QUEBRANTOS DIVERSOS ACREDITADA	218,189.26			218,189.26
22522112001210280002	URZUA DELGADO ANGELICA MARIA	0.01			0.01
22522112001210280038	SANCHEZ RODRIGUEZ MARIA INES	736.01			736.01
22522112001210280048	FLORES RODRIGUEZ EDITH	0.01			0.01
22522112001210280049	GONZALEZ CARRILLO LETICIA	943.36			943.36
22522112001210280065	BLANCO SAAVEDRA GLADIS	0.01			0.01
22522112001210280080	QUABRANTOS DIVERSAS ACREDITADA	122.45			122.45
22522112001210280092	VELAZQUEZ TORRES MARIA DEL SOCORRO	14,323.84			14,323.84
22522112001210280094	JAIMES REYES JUSTA	7.49			7.49
22522112001210280123	FLORES MOLINA LORENZA	0.65			0.65

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
2252211200121028000147	CARDENAS DELGADO ALEJANDRA	2,737.22			2,737.22
2252211200121028000153	BECERRIL VEGA MONICA	1,415.23			1,415.23
2252211200121028000181	JAIMES ANTUNEZ ANGELA	5,204.69			5,204.69
2252211200121028000197	MORALES HERNANDEZ ROSALVA	2,905.16			2,905.16
2252211200121028000198	OLVERA TORRES MARIA REYNALDA	2,893.97			2,893.97
2252211200121028000210	FLORES PIZZANO GUADALUPE PATRICIA	1,074.10			1,074.10
2252211200121028000211	ZUÑIGA SOTO ROSA MARIA	1.55			1.55
2252211200121028000213	HERRERA ALCANTARA M FELICITAS	1.56			1.56
2252211200121028000238	BEJARANO MARTINEZ MARTHA BEATRIZ	1,343.30			1,343.30
2252211200121028000239	REYES RANGEL AMALIA ARACELI	2,247.13			2,247.13
2252211200121028000240	REYES RANGEL MARCELA ANGELICA	2,247.13			2,247.13
2252211200121028000241	REYES RANGEL EDITH HEIDI	2,247.13			2,247.13
2252211200121028000250	ACHO ARELLANO BLANCA	1,133.47			1,133.47
2252211200121028000251	ANAYA FUENTES MARIA EUGENIA	611.38			611.38
2252211200121028000252	ANAYA FUENTES ROSALVA	390.00			390.00
2252211200121028000254	HERREJON ORTIZ VERONICA ESMERALDA	3,821.65			3,821.65
2252211200121028000255	ORTIZ DIAZ MARIA DOLORES	3,360.81			3,360.81
2252211200121028000256	CALDERON GOMEZ BRENDA	2,104.20			2,104.20
2252211200121028000258	IZQUIERDO PEREZ MARIBEL	1,472.43			1,472.43
2252211200121028000275	PALOMARES CASTRO VERONICA	1,863.19			1,863.19
2252211200121028000276	MALDONADO VALDES ANGELICA MARIA	1,793.27			1,793.27
2252211200121028000280	MARTINEZ LUNA EVA	3,895.03			3,895.03
2252211200121028000282	LUNA GONZALEZ MA SALUD	3,895.03			3,895.03
2252211200121028000283	MARTINEZ LUNA CATALINA	3,895.03			3,895.03
2252211200121028000296	AGUILAR TORRES ALICIA	2,119.81			2,119.81
2252211200121028000297	GUZMAN VILLASEÑOR MARIA GUADALUPE	2,119.81			2,119.81
2252211200121028000298	PEREZ SUAREZ ANA LILIA	2,119.81			2,119.81
2252211200121028000299	PEREZ SUAREZ MARIA ALBA	2,119.81			2,119.81
2252211200121028000300	GUZMAN VILLASEÑOR LAURA	2,119.81			2,119.81
2252211200121028000304	VILLANUEVA FIGUEROA LUISA GUADALUPE	882.66			882.66
2252211200121028000315	RODRIGUEZ RUIZ ANA LILIA	280.86			280.86
2252211200121028000316	RIOS TINOCO MARGARA	280.86			280.86
2252211200121028000317	LOPEZ MIER YOLANDA	280.86			280.86
2252211200121028000318	GARCIA ORTIZ MARTHA SUJEY	280.86			280.86
2252211200121028000319	RODRIGUEZ RUIZ LUCIA	280.86			280.86
2252211200121028000325	RUIZ RANGEL ESTELA FRANCISCA	253.17			253.17
2252211200121028000326	TALAVERA MIRANDA NELIDA	133.52			133.52
2252211200121028000327	LUCAS HURTADO MARTHA ELENA	253.18			253.18
2252211200121028000328	RANGEL LEON MICAELA	253.18			253.18
2252211200121028000329	PEREZ MUÑOZ IRMA	253.18			253.18
2252211200121028000330	AYALA MUÑOZ ALMA DELIA	1,954.26			1,954.26
2252211200121028000331	ANGELES GONZALEZ MARIA DEL CARMEN	1,992.49			1,992.49
2252211200121028000332	AYALA MUÑOZ ARACELI	1,467.18			1,467.18
2252211200121028000337	HERNANDEZ BENITEZ MARIA MELANIA	393.70			393.70
2252211200121028000338	BENITES ALCANTAR DELFINA	174.01			174.01
2252211200121028000340	CHAVEZ CAMACHO ALMA DELIA	667.50			667.50
2252211200121028000348	CHAVEZ DE LA TORRE MARTHA ELVA	411.04			411.04
2252211200121028000349	CARACHURE RAMIREZ ROSA YELENA	1.52			1.52
2252211200121028000377	CORNEJO CHAVEZ YOLANDA	1,734.27			1,734.27
2252211200121028000378	ROJAS CORNEJO ANA GABRIELA	1,247.05			1,247.05
2252211200121028000379	MERCADO ALCANTAR MARIA ISABEL	1,603.74			1,603.74
2252211200121028000387	RIVERA ALCANTAR ELVA	0.38			0.38
2252211200121028000388	ALCANTAR HERNANDEZ MA GUADALUPE	0.47			0.47
2252211200121028000389	RIVERA ALCANTAR ALEJANDRA	0.38			0.38
2252211200121028000390	RIVERA ALCANTAR MARIA GUADALUPE	0.38			0.38
2252211200121028000391	LEON RESENDIZ CLAUDIA LORENA	176.23			176.23
2252211200121028000395	COSIO PONCE CECILIA	2,500.00			2,500.00
2252211200121028000396	PONCE VAZQUEZ ESTHER	1,500.00			1,500.00
2252211200121028000397	GUZMAN BARAJAS BEATRIZ EUGENIA	2,500.00			2,500.00
2252211200121028000398	MARINEZ TELLEZ RAQUEL	2,500.00			2,500.00
2252211200121028000401	TAPIA MORON CONSUELO	2,987.40			2,987.40
2252211200121028000410	CRUZ PEREZ JANETH	122.45			122.45
2252211200121028000411	VALDEZ SALVADOR YOLANDA	122.45			122.45
2252211200121028000412	SESENTO LEMUS MARLI GABRIELA	122.45			122.45
2252211200121028000418	BLANCO RODRIGUEZ MARIA SILVIA	3.84			3.84
2252211200121028000420	ORNELAS AYALA YONET	1,365.00			1,365.00
2252211200121028000425	FLORES MENDOZA ZENAIDA	953.21			953.21
2252211200121028000426	MENDOZA PRADO ARMANDA	1,474.23			1,474.23
2252211200121028000427	FLORES RODRIGUEZ BEATRIZ ISABEL	395.84			395.84
2252211200121028000428	FLORES MENDOZA BLANCA ESTELA	1,211.76			1,211.76
2252211200121028000436	VALENCIA SALINAS CASTULA	0.65			0.65
2252211200121028000437	ROMERO OROZCO MARIA TRINIDAD	0.65			0.65
2252211200121028000470	CEDEÑO ESQUIVEL ATENEA	2,609.80			2,609.80
2252211200121028000472	ESQUIVEL LOZA TERESA	2,941.99			2,941.99
2252211200121028000473	PALMA MERCADO MARIA ELENA	13,105.18			13,105.18
2252211200121028000474	LEON RUIZ ROSA MARIA	14,472.66			14,472.66
2252211200121028000475	PALMA MERCADO GUADALUPE	11,931.93			11,931.93
2252211200121028000476	MEDINA MARTINEZ ALMA ROSA	16,632.91			16,632.91
2252211200121028000482	CEDEÑO ESQUIVEL ARTEMISA	882.66			882.66
2252211200121028000492	GARCIA GARCIA HERIBERTA	2,242.63			2,242.63
2252211200121028000495	PEREZ MARTINEZ GRACIELA	1.55			1.55
2252211200121028000497	MONTAÑO CORREA MARGARITA	628.44			628.44
2252211200121028000498	MANDUJANO GUTIERREZ MARIA GUADALUPE	933.80			933.80
2252211200121028000499	RIOS GARCIA SILVIA PATRICIA	933.81			933.81
2252211200121028000500	GARCIA CONTRERAS BERTHA	933.81			933.81
2252211200121028000501	GAONA GAMEZ PRIMITIVA	933.81			933.81
2252211200121028000510	GUTIERREZ ALVAREZ LETICIA	933.81			933.81
2252211200121028000511	PIÑON CORTES MA DOLORES	726.07			726.07
2252211200121028000512	GAONA HERNANDEZ ELVIRA	2,380.15			2,380.15
2252211200121028000519	ZAVALA SANCHEZ ZULMA ESBEIDI	670.18			670.18
2252211200121028000521	WILCZIEK GALLEGOS EVA MARIA	2,262.15			2,262.15
2252211200121028000522	WILCZIEK GALLEGOS PATRICIA JUVENTIN	696.77			696.77
2252211200121028000523	AVALOS AVALOS YAZMIN	2,262.15			2,262.15
2252211200121028000525	GUILLEN RODRIGUEZ SUSANA	3,734.22			3,734.22
2252211200121028000527	CORTES BARAJAS MARIA DEL ROCIO	1,144.33			1,144.33
2252211200121028000529	JACODO MARTINEZ HELIDA	870.96			870.96
2252211200121028000530	FERREYRA TAPIA MA. GUADALUPE	950.77			950.77
2252211200121028000531	VALDEZ ADURTO ANTONIA	1,347.69			1,347.69
2252211200121028000532	ZACARIAS PEREZ MARIA ISABEL	870.94			870.94
2252211200121028000533	DURAN MARIN MARIA SONIA	240.05			240.05
2252211200121028000540	PEREZ ROMERO MARIA HORTENCIA	688.42			688.42
2252211200121028000541	RODRIGUEZ HERRERA MARIA TERESA	1,992.70			1,992.70
2252211200121028000542	AGUILAR RODRIGUEZ LIDIA	2,119.81			2,119.81
2252211200121028000544	NUÑEZ ARREGUIN MARIA DE LOURDES	14.72			14.72
2252211200121028000546	MORENO BASURTO VERONICA HORTENCIA	20.31			20.31
2252211200121028000548	SANCHEZ PONCE BEATRIZ	1,675.07			1,675.07
2252211200121028000549	CHAVEZ CABALLERO LUCIA GUADALUPE	1,879.93			1,879.93
2252211200121028000550	PONCE ZARCO MARIA DE LOS ANGELES	1,079.60			1,079.60
2252211200121028000551	ZAMUDIO GONZALEZ MARIA DE LA LUZ	234.37			234.37

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
22522112001210280562	SOSA MARTINEZ MIRIAM	14.71			14.71
22522112001210280569	CABRERA MORENO JUANA	1,604.55			1,604.55
22522112001210280570	PALOMARES CASTRO LORENA	1,000.14			1,000.14
22522112001210280571	JIMENEZ GONZALEZ SANDRA FALIOLA	2,027.53			2,027.53
22522112001210280572	LOPEZ SALGADO IMELDA	67.04			67.04
22522112001210280581	ORTEGA MAGAÑA ANTONIA	3,880.92			3,880.92
22522112001210280583	MARTINEZ AYALA PERLA MAR	1,809.97			1,809.97
22522112001210280584	FRANCISCO PASAYE BERENICE	8.21			8.21
22522112001210280586	PASALLE PASALLE MA SALOME	10.94			10.94
22522112001210280587	MEDINA LUNA MANUELA	8.20			8.20
22522112001210280588	AGUILAR CESAR MARIA DE LA LUZ	8.20			8.20
22522112001210280589	JACOBO CHAVEZ CONSUELO	8.21			8.21
22522112001210280594	JIMENEZ MORALES MALINTZI ANDREA	2,500.00			2,500.00
22522112001210280595	SERRATO MATILDE	1,976.49			1,976.49
22522112001210280596	CARRANZA HERNANDEZ CLAUDIA	2,500.00			2,500.00
22522112001210280597	IBARRA AGUIRRE VIRIDIANA	2,119.81			2,119.81
22522112001210280603	FLORES BARRERA NEIRA PAOLA	1.07			1.07
22522112001210280604	NIÑO ELSA JUANITA	0.44			0.44
22522112001210280605	LEYVAS DIAZ VIRGINIA	0.44			0.44
22522112001210280606	MERCADO REYES MARIA GUADALUPE	0.39			0.39
22522112001210280607	GONZALEZ SOTO SANDRA	0.34			0.34
22522112001210280608	PINO MARTINEZ RAFAELA	1,474.23			1,474.23
22522112001210280609	CASTRO CERRITEÑO LIDIA	1,474.23			1,474.23
22522112001210280610	ZARAGOZA CAMPOS BLANCA ELIUTH	1,474.23			1,474.23
22522112001210280611	CASTRO CERRITEÑO MARIA ELENA	1,474.23			1,474.23
22522112001210280612	ZARAGOZA CAMPOS EDITH	1,474.23			1,474.23
22522112001210280617	ALCANTAR ORTIZ MARIA DE JESUS	679.43			679.43
22522112001210280618	FUENTES MARTINEZ ANGELA	679.43			679.43
22522112001210280619	ALCANTAR CHAVEZ MARIA DE LOURDES	679.43			679.43
22522112001210280620	HERNANDEZ ALCANTAR PAULA BELEN	679.43			679.43
22522112001210280621	ALCANTAR ORTIZ MARIA LUISA	637.36			637.36
22522112001210280622	VILLEGAS RODRIGUEZ ARGELIA	3,083.42			3,083.42
22522112001210280623	VELAZQUEZ VILLEGAS YENIFER KARINA	2,390.84			2,390.84
22522112001210280625	MELCHOR HERREJON MAYRA LETICIA	2,390.84			2,390.84
22522112001210280626	BADILLO SORIA LETICIA	882.31			882.31
22522112001210280627	SAUCEDO PEREZ MARVELIN LORENA	882.30			882.30
22522112001210280628	BADILLO SORIA MARIA LILIANA	882.30			882.30
22522112001210280629	CONTRERAS HERNANDEZ ANGELICA MARIA	182.61			182.61
22522112001210280632	NIETO TERCERO MARIA DE LOURDES	533.80			533.80
22522112001210280633	SANCHEZ CERVANTES MARTHA LAURA	356.86			356.86
22522112001210280635	OROZCO ALCANTAR ARIZBETH	2,154.70			2,154.70
22522112001210280636	ALCANTAR LOPEZ MA REFUGIO	2,154.71			2,154.71
22522112001210280637	PEREZ JAVIER ESMERALDA	2,154.71			2,154.71
22522112001210280638	GOMEZ ROMAN FAVIOLA	813.44			813.44
22522112001210280643	CONTRERAS PARRA PAULA GUADALUPE	1,698.80			1,698.80
22522112001210280644	MEJIA PALOMARES ROSA MARIA	1,698.81			1,698.81
22522112001210280645	MEJIA PALOMARES EMILY GUADALUPE	1,698.81			1,698.81
22522112001210280646	MARIN REYES VIRGINIA	1,698.81			1,698.81
22522112001210280647	VEGA CUENCA HILDA EUNICE	1,698.81			1,698.81
22522112001210280648	FLOTA SANCHEZ MARISELA	1,698.87			1,698.87
22522112001210280658	MACIAS GARCIA LEYDA	1,016.37			1,016.37
22522112001210280661	NUÑEZ REYES TANIA	811.97			811.97
22522112001210280662	RUIZ SILVA MARBELLA	386.04			386.04
22522112001210280663	RUIZ SILVA ROSARIO	924.63			924.63
22522112001210280664	RIOS PEREZ MARTHA	1,371.60			1,371.60
22522112001210280674	MORENO HIDALGO JUANA	88.13			88.13
22522112001210280675	CAZARES GARIBAY SILVIA	103.34			103.34
22522112001210280677	ORTIZ CERVANTES MARIA ROSARIO	137.09			137.09
22522112001210280678	GUZMAN NUÑEZ VERONICA	137.09			137.09
22522112001210280679	BARRERA ORTIZ MARIA DE LOURDES	137.09			137.09
22522112001210280680	ROJAS CALDERON MA. LUISA	7,072.43			7,072.43
22522112001210280681	GUERRA URTIAGA GABRIELA LOURDES	7,181.11			7,181.11
22522112001210280682	ROJAS CALDERON BENITA ALBERTA	6,507.71			6,507.71
22522112001210280683	SANCHEZ CISNEROS ARACELI	668.70			668.70
22522112001210280684	SANCHEZ URBINA LETICIA	1,095.59			1,095.59
22522112001210280685	PINTOR VEGA ANTONIA	1,095.59			1,095.59
22522112001210280686	GARCIA HERNANDEZ TERESA	1,095.59			1,095.59
22522112001210280687	CARRILLO HERNANDEZ LETICIA ISABEL	1,095.59			1,095.59
22522112001210280688	GONZALEZ VEGA SONIA	668.69			668.69
22522112001210280689	VEGA GUZMAN VERONICA	813.44			813.44
22522112001210280691	BEDOLLA PONCE MARIA YESENIA	670.07			670.07
22522112001210280692	SIXTOS SIXTOS SAARA	2,500.00			2,500.00
22522112001210280693	RODRIGUEZ VALENCIA MARIA DEL ROSARI	2,500.00			2,500.00
22522112001210280694	AGUILAR LOZANO MARIA ELIDA	2,119.81			2,119.81
22522112001210280695	PEREZ ARROYO ADRIANA DE GUADALUPE	2,500.00			2,500.00
22522112001210280697	AVILA PADILLA MARIA BEATRIZ	2,061.42			2,061.42
22522112001210280698	SANDOVAL AMBRIS DELFINA	568.98			568.98
22522112001210280699	SANDOVAL AMBRIZ MARIA DEL SOCORRO	568.98			568.98
22522112001210280700	RUIZ ORTEGA MARJER	1,234.23			1,234.23
22522112001210280701	HUANTE HERNANDEZ SAZILAKAB	726.91			726.91
22522112001210280702	CORTES ROSAS MA. ROSARIO	726.91			726.91
22522112001210280703	HUANTE HERNANDEZ NICTE LOI	726.90			726.90
22522112001210280704	CORONA GONZALEZ MARICELA	134.12			134.12
22522112001210280705	PRIMERA ORTIZ MARIA BERTHA	1,604.55			1,604.55
22522112001210280706	QUIROZ MENDEZ MARIA ELVIRA ROSARNO	273.62			273.62
22522112001210280707	HERNANDEZ MELGAREJO EDELMIRA	593.17			593.17
22522112001210280708	HUANTE HERNANDEZ QUIAHUITL ERIDANI	544.79			544.79
22522112001210280709	MARTINEZ JACOBO MONICA	1,863.38			1,863.38
22522112001210280710	MURGUIA MENDOZA BLANCA ESTELA	2,127.13			2,127.13
22522112001210280712	IZQUIERDO FUENTES MARIA DE LOURDES	2,127.13			2,127.13
22522112001210280713	TINOCO HUANTE LIZBEHT MARLEN	650.90			650.90
22522112001210280716	AVALOS VARGAS CECILIA	2,350.28			2,350.28
22522112001210280718	JIMENEZ JUANA	3,642.97			3,642.97
22522112001210280720	JIMENEZ VACA SUSANA	3,895.03			3,895.03
22522112001210280733	CELAYA ROJAS MARIA DEL ROCIO	2,252.70			2,252.70
22522112001210280736	BAUTISTA PASINDO EDITH SARAIN	1,251.65			1,251.65
22522112001210280737	BAUTISTA PASINDO MARY TERE	1,251.65			1,251.65
22522112001210280739	IBARRA LOPEZ FRANCISCA	2,136.24			2,136.24
22522112001210280740	CLAUDIO MEDINA MARIA DE LA LUZ	2,136.24			2,136.24
22522112001210280741	RIVERA IBARRA ANA MARIA	2,136.21			2,136.21
22522112001210280744	CRUZ HERRERA MARIA GUADALUPE	1,632.75			1,632.75
22522112001210280745	TORRES AYALA ROCIO ELENA	1,474.63			1,474.63
22522112001210280746	HERNANDEZ CALDERON GUADALUPE	1,333.36			1,333.36
22522112001210280747	AYALA MENDOZA AMALIA	1,474.63			1,474.63
22522112001210280753	LOPEZ NUÑEZ MARIA DEL CARMEN	865.44			865.44
22522112001210280754	MARTINEZ AYALA AURORA	519.70			519.70
22522112001210280755	FERREYRA OROZCO CATALINA	544.79			544.79
22522112001210280760	PEÑA RODRIGUEZ CLAUDIA ELBA	2,587.83			2,587.83
22522112001210280763	RODRIGUEZ HERRERA ELBA ERENDIRA	2,200.49			2,200.49

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
225221120012102800768	GARCIA ROJAS DORA	983.79			983.79
225221120012102800770	GARCIA CELAYA LETICIA	983.79			983.79
225221120012102800776	ORTEGA MONTIEL MARIA DEL CARMEN	1,315.58			1,315.58
225221120012102800778	ORTEGA MONTIEL MARIA DE LOURDES TEO	1,315.58			1,315.58
225221120012102800779	ROJAS GARCIA LAURA	1,315.58			1,315.58
225221120012102800802	MUÑOZ ARZATE SANDRA	1,202.22			1,202.22
225221120012102800803	MUÑOZ ARZATE MA GUADALUPE	1,202.22			1,202.22
225221120012102800805	MUÑOZ LOMELI MARIA DEL CARMEN	1,202.22			1,202.22
225221120012102800806	LOPEZ CAMERO BERNARDINA	1,908.09			1,908.09
225221120012102800807	BELTRAN CABRERA ODILIA	544.79			544.79
225221120012102800808	URIBE ALANIS MARIA FERNANDA	1,678.57			1,678.57
225221120012102800809	LOPEZ CAMERO PAULA	1,678.57			1,678.57
225221120012102800810	URIBE ALANIS MARIA DE LOURDES	1,678.57			1,678.57
225221120012102800811	LOPEZ PEREZ FABIOLA	1,492.86			1,492.86
225221120012102800812	MOLINA LOPEZ ALEJANDRA	1,492.86			1,492.86
225221120012102800813	PEREZ 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	418.21			418.21
225221120012102800817	HUERTA TORRES JANETTE VERONICA	204.74			204.74
225221120012102800818	SALAZAR CASTRO MARIA ISABEL	418.22			418.22
225221120012102800819	HUERTA VELAZQUEZ SUSAN BERENICE	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 MA LETICIA	109.69			109.69
225221120012102800835	ORNELAS 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	SALTO 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	SALTO VIEYRA MA. DE LOS ANGELES	424.87			424.87
225221120012102800860	TELLEZ JAIMEZ MARIA VICTORIA	1,566.61			1,566.61
225221120012102800863	GARCIA GARCIA PABLA	77.99			77.99
225221120012102800866	MEDINA VILLEGAS HERMINIA	919.88			919.88
225221120012102800868	ALCANTAR MELO MA.ISABEL	155.55			155.55
225221120012102800870	CASILLAS BERMUDEZ MA.DELIA	155.56			155.56
225221120012102800871	BALDERAS 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	ALVAREZ ESPINOZA RAMONA	259.57			259.57
225221120012102800877	GUILLEN ANDRADE LETICIA	204.88			204.88
225221120012102800888	MARTINEZ GUIDO MARIA SALUD	530.43			530.43
225221120012102800905	SUAREZ 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 CARBAJAL NORA	14.71			14.71
225221120012102800917	RIOS MUÑIZ 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 ANGELE	31.83			31.83
225221120012102800996	TINOCO SIXTOS MARIA 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 OLIVA	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 ELIZABETH	4.40			4.40
225221120012102801043	SANCHEZ VILLANUEVA VIRGINIA	4.39			4.39
225221120012102801058	GUTIERREZ ORTIZ 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 TINAJERO ELIZABETH GUADAL	185.01			185.01
225221120012102801099	GARCIA HERNANDEZ RAQUEL	5.09			5.09
225221120012102801101	MENDEZ VAZQUEZ NOHEMI	491.75			491.75
225221120012102801102	SEGURA ARREOLA ANDREA	137.09			137.09
225221120012102801103	REYNA ROMERO JOSEFINA	137.09			137.09
225221120012102801104	GUZMAN REYNA MARIA LIBERTAD	137.09			137.09
225221120012102801107	CRUZ SANCHEZ MAGDALENA	402.82			402.82
225221120012102801109	JUAREZ BUCIO MARISELA	401.97			401.97
225221120012102801110	RODRIGUEZ CUAMBA AGUSTINA	402.95			402.95
225221120012102801111	ESTRADA AGUILAR MA JESUS	368.78			368.78
225221120012102801112	BEDOLLA ESTELA MARIA ELIZABETH	368.79			368.79
225221120012102801113	BEDOLLA ESTRADA BLANCA	368.79			368.79
225221120012102801114	RESENDIZ 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	DIAZ SILVA NORMA	272.85			272.85
225221120012102801137	MONTAÑO MARTINEZ SANDRA	273.62			273.62
225221120012102801140	RUIZ RODRIGUEZ MARIA GRISELDA	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	AGUILAR HERNANDEZ ESPERANZA	283.08			283.08
225221120012102801171	DIAZ MANRRIQUEZ ARGELIA	283.08			283.08
225221120012102801172	HERRERA RANGEL ESMERALDA	283.08			283.08
225221120012102801173	ACOSTA DURAN MARIA MAGDALENA	283.08			283.08
225221120012102801178	MARTINEZ OCAÑA BERTHA	0.38			0.38
225221120012102801195	PEREZ VELAZQUEZ 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

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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	CARREON PINEDA 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
225221120012102801272	ORTEGA CARDENAS LUZ MARIA	220.34			220.34
225221120012102801273	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
225221120012102801305	ALMANZA RAMIREZ JESSICA GABRIELA	-56.91			-56.91
225221120012102801306	GUTIERREZ PEREZ MIREYA	137.09			137.09
225221120012102801307	RAMIREZ OCAMPO JOSEFINA	137.09			137.09
225221120012102801308	MERINO RAMIREZ SHEILIN	-56.91			-56.91
225221120012102801309	RAMIREZ FIGUEROA ZANAIDA	137.09			137.09
225221120012102801416	SANCHEZ AYALA LUCIA	187.03			187.03
225221120012102801454	CARAPIA CHIMAL MA SOFIA	1,229.97			1,229.97
225221120012102801496	ORTIZ GUTIERREZ JOSEFINA	276.29			276.29
225221120012102801497	REYES TELLES LAURA	336.98			336.98
225221120012102801498	GUTIERREZ GALLARDO MARIA MAGDEBALIA	245.63			245.63
225221120012102801501	TELLEZ CARRILLO MARTHA CARMEN	137.09			137.09
225221120012102801502	FUENTES GUZMAN EMILIA	368.07			368.07
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	TINOCO REYES GRACIELA	470.92			470.92
225221120012102801655	BIBIAN GUZMAN VERONICA	470.92			470.92
225221120012102801673	HUERTA SALTO MARIA GUADALUPE	0.83			0.83
225221120012102900338	REC.CRED.QUEB. 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	PEÑA RODRIGUEZ CLAUDIA ELBA	-500.00			-500.00
225221120012102900763	RODRIGUEZ HERRERA ELBA ERENDIRA	-500.00			-500.00
225221120012102901111	ESTRADA AGUILAR MA JESUS	-1,713.11			-1,713.11
2252211200121128	QUEBRANTO CAP. CONMUJER MORELIA	34,366.34			34,366.34
2252211200123001	CAPITAL CON MUJER	-300,099.72			-300,099.72
2252211200125001	GASTOS BANCARIOS	101,566.23			101,566.23
2252211200125002	GASTOS FINANCIEROS	27,024.20			27,024.20
2252211200126001	SUELDOS AL PERSONAL CON MUJER	134,272.11			134,272.11
2252211200127001	GASTOS DE OPERACION CON MUJER	-2,290,015.44			-2,290,015.44
225221120012700100701	INST.MICH.DE LA MUJER.(SRIA.MJ	-2,320,000.00			-2,320,000.00
225221120012700100704	DIVERSOS	29,984.56			29,984.56
2252211200128001	OTROS INGRESOS O PRDTOS.C/MJR	-163,442.74			-163,442.74
225221120013	OTROS INGR. DE ACREDIT.C/MUJER	1,952.38			1,952.38
2252211200131013	SALDOS A FAVOR DE ACREDIT.C/MUJER	-1,827.62			-1,827.62
225221120013101300088	SALGADO MELCHOR BENANCIA	715.96			715.96
225221120013101300141	PEREZ VILLA LETICIA	-84.80			-84.80
225221120013101300229	RAYA VALDEZ MARIA GUADALUPE	-134.64			-134.64
225221120013101300394	DIAZ MARTINEZ MARIA GUADALUPE	-408.20			-408.20
225221120013101300937	PADILLA FERNANDEZ ELIA	-959.28			-959.28
225221120013101301069	VEGA AYALA OLGA ELENA	-84.79			-84.79
225221120013101301070	PEREZ VILLA MARIA DEL REFUGIO	-84.79			-84.79
225221120013101301071	DAMIAN QUIROZ MA GUADALUPE	-134.64			-134.64
225221120013101301118	RUIZ GONZALEZ ANA ISABEL	-652.44			-652.44
2252211200131014	SALDOS PENDIENTE APLIC.CMUJER	2,500.00			2,500.00
2252211200131015	PERMISO REL.EXT. ASOC. CIVIL CMUJER	1,280.00			1,280.00
225221120082	FONDOS AYUNTAM. CMJ COPANDARO	506.34			506.34
2252211200821024	ING.COMISION CMJ COPANDARO	506.34			506.34
225221120090	FONDOS AYUNTAM. CMJ URUAPAN	-12.88			-12.88
2252211200901024	INGRESOS POR COMISION CMJ URUA	1.74			1.74
2252211200901027	BBVA 0150706531 C-730637 CMJ URUAPA	-14.62			-14.62
225221120094	FONDOS AYUNTAM. CMJ JIQUILPAN	-2,037.44			-2,037.44
2252211200941024	INGRESOS POR COMISION CMJ JIQU	1,164.74			1,164.74
2252211200941027	BBVA 0163011747 C-842125 CMUJ JIQUI	-3,202.18			-3,202.18
225221120095	FONDOS AYUNTAM. CMJ TIQUICHEO	-2,281.89			-2,281.89
2252211200951024	INGS. X COM. CMUJER TIQUICHEO	168.78			168.78
2252211200951027	BBVA 0166054307 C-883603 CMUJ TIQUI	-2,450.67			-2,450.67
22522113	FONDOS AYUNTAM. PROFAP	-7,440.29			-7,440.29
225221130013	FONDOS AYUNTAM. PROFAP	-7,440.29			-7,440.29
2252211300131025	INT. MORATORIO PROFAP	-5,342.53			-5,342.53
2252211300131026	INTERES NORMALES DEVENG.COBRADO PRO	-2,097.76			-2,097.76
22522114	FONDOS AYUNTAM. PRODEM	-137,550.15			-137,550.15
225221140023	FONDOS AYUNTAM. LAZARO CARDENAS HUR	-25,431.03			-25,431.03
2252211400231024	ING.COM. LAZARO C. HURACAN	-149.80			-149.80
2252211400231025	INT.MORAT. LAZARO CARDENAS HURACAN	-2,842.14			-2,842.14
2252211400231026	INT.DEVENG.COB.LAZARO C. HURACAN	-4,795.64			-4,795.64
2252211400231027	BBVA 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	INGS.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	INGS. 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	BBVA 0161841947 C-825336 CARACUARO	-2,891.92			-2,891.92
225221140061	FONDOS AYUNTAM. FOPRODE	-75,180.50			-75,180.50
2252211400611027	BBVA 0153948498 C-727466 FOPRODE	-75,180.50			-75,180.50
225221140085	FONDOS AYUNTAM. CEMPRENDE	-22,465.18			-22,465.18
2252211400851027	BBVA 0165465516 CEMPRENDE	-22,465.18			-22,465.18
22522120	ACREEDORES DIVERSOS ARTESANOS	-131,962.01			-131,962.01
225221200210	DEP.PEND.APLIC.DIV.ACRED.NAFIN	-131,962.01			-131,962.01
2252212002100214	DEP.PEND.APLIC.DIV.ACRED.NAFIN	-6,058.31			-6,058.31
2252212002100215	DEPS.PEND.APLIC.ACREDTS.NAFIN	-17,966.00			-17,966.00
225221200210021500016	DELGADO ROCHA ALEJANDRO	-412.00			-412.00
225221200210021500066	ALEJOS MADRIGAL EMILIO	-2,085.00			-2,085.00
225221200210021500067	ALEJOS MADRIGAL BULMARO	-226.00			-226.00
225221200210021500077	MARTINEZ DIAZ JAVIER	-114.00			-114.00
225221200210021500096	JACOBO CASIMIRO REYNALDO	-3,860.00			-3,860.00
225221200210021500107	LOPEZ 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	MORALES PASCUAL VICENTE	-500.00			-500.00
225221200210021500144	URBINA GODOY JESUS	-636.00			-636.00
225221200210021500170	ALEJOS MADRIGAL BULMARO	-140.00			-140.00
225221200210021500196	DURAN MUÑOZ ANTONIO	-685.00			-685.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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
225221200210021500365	MARTINEZ DIAZ JAVIER	-296.00			-296.00
225221200210021500437	OROZCO PATRICIO JOEL	-250.00			-250.00
2252212002100216	REG. DE CONTRAT. CREDITO NAFIN	-8,368.50			-8,368.50
2252212002100217	CONCEPCION ROMERO LOPEZ	-260.00			-260.00
2252212002100220	PROV.P/COBR.ARTESANOS 2 PUNTOS	-33,183.75			-33,183.75
2252212002100221	PROV.P/BONIF.GTS.ADMON.11PUNTO	-66,125.45			-66,125.45
22522123	SALDOS A FAVOR ACED.MERC.TACAM	-500.00			-500.00
225221230223	SALDOS A FAVOR ACED.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 CMJ COPANDARO	8,165.83			8,165.83
2252811200820092	H. AYUNTAMIENTO CMJ 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 JIQUILPAN(CON MUJER	-200,000.00			-200,000.00
2252811200940067	H. AYUNTAMIENTO JIQUILPAN(CON MUJER	-200,000.00			-200,000.00
225281120095	H. AYUNTAMIENTO TIQUICHEO (CONMUJER	95,344.81			95,344.81
2252811200950081	H. AYUNTAMIENTO TIQUICHEO (CONMUJER	95,344.81			95,344.81
225281120098	H. AYUNTAMIENTO NAHUATZEN (CONMUJER	-277,907.61			-277,907.61
2252811200980078	H. AYUNTAMIENTO NAHUATZEN (CONMUJER	-277,907.61			-277,907.61
225281120100	H. AYUNTAMIENTO CMJ ZINAPARO	1,448.60			1,448.60
2252811201000079	H. AYUNTAMIENTO CMJ 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 COTIJA	-39,252.67			-39,252.67
2252811400340040	H. AYUNTAMIENTO DE COTIJA	-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 CARACUARO	13,285.99			13,285.99
2252811400490061	H. AYUNTAMIENTO CARACUARO	13,285.99			13,285.99
3	HACIENDA PUBLICA/PATRIMONIO	-236,414,618.56			-236,414,618.56
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	-186,934,888.02			-186,934,888.02
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.GOB.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	-49,568,304.45			-49,568,304.45
322	RESULTADOS DE EJERCICIOS ANTERIORES	-75,027,932.48			-75,027,932.48
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-75,027,932.48			-75,027,932.48
322000	RESULTADOS DE EJERCICIOS ANTERIORES	-75,027,932.48			-75,027,932.48
32200020	RESULTADOS DE EJERCICIOS ANTERIORES	-75,027,932.48			-75,027,932.48
322000200101	RESULTADOS DE EJERCICIOS ANTERIORES	-75,027,932.48			-75,027,932.48
3220002001010001	RESULTADOS DE EJERCICIOS ANTERIORES	-269,514.38			-269,514.38
3220002001011993	RESULTADO DEL EJERCICIO 1993	-1,513,992.55			-1,513,992.55
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	2,571,073.05			2,571,073.05
3220002001012002	RESULTADO DEL EJERCICIO 2002	1,152,751.29			1,152,751.29
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
3220002001012023	RESULTADO DEL EJERCICIO 2023	870,760.95			870,760.95
325	RECTIFICACIONES DE RESULTADOS DE EJ	25,459,628.03			25,459,628.03
3252	CAMBIOS POR ERRORES CONTABLES	25,459,628.03			25,459,628.03
325200	CAMBIOS POR ERRORES CONTABLES	25,459,628.03			25,459,628.03
32520020	CAMBIOS POR ERRORES CONTABLES	25,459,628.03			25,459,628.03
325200200101	CAMBIOS POR ERRORES CONTABLES	25,459,628.03			25,459,628.03
3252002001012005	CAMBIOS POR ERRORES EJERCICIO 2005	146,497.48			146,497.48
3252002001012007	CAMBIOS POR ERRORES EJERCICIO 2007	36,383.86			36,383.86
3252002001012015	CAMBIOS POR ERRORES EJERCICIO 2015	0.22			0.22
3252002001012016	CAMBIOS POR ERRORES EJERCICIO 2016	0.05			0.05

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
3252002001012017	CAMBIOS POR ERRORES EJERCICIO 2017	150,411.02			150,411.02
3252002001012018	CAMBIOS POR ERRORES EJERCICIO 2018	867,404.25			867,404.25
3252002001012019	CAMBIOS POR ERRORES EJERCICIO 2019	16,990.00			16,990.00
3252002001012020	CAMBIOS POR ERRORES EJERCICIO 2020	24,075,797.07			24,075,797.07
3252002001012021	CAMBIOS POR ERRORES EJERCICIO 2021	26,899.75			26,899.75
3252002001012022	CAMBIOS POR ERRORES EJERCICIO 2022	135,217.49			135,217.49
3252002001012023	CAMBIOS POR ERRORES EJERCICIO 2023	4,026.84			4,026.84
4	INGRESOS Y OTROS BENEFICIOS	-3,053,275.66		112,369.89	-3,165,645.55
41	INGRESOS DE GESTION	-1,928,827.76			-1,928,827.76
417	INGRESOS POR VENTA DE BIENES Y SERV	-1,928,827.76			-1,928,827.76
4174	INGRESOS POR VENTA DE BIENES Y PRES	-1,928,827.76			-1,928,827.76
417425	INTERES MORATORIO FOMICH2	-881,038.41			-881,038.41
41742513	INT. MORATORIO PROFAP	-881,038.41			-881,038.41
417425130013	INT. MORATORIO PROFAP	-881,038.41			-881,038.41
4174251300131001	INT. MORATORIO PROFAP	-881,038.41			-881,038.41
417425130013100100192	MALDONADO GONZALEZ IGNACIO	-75,702.57			-75,702.57
417425130013100100270	GARCIA SANCHEZ JOSE LUIS	-616,997.10			-616,997.10
417425130013100100530	CARDENAS CORNEJO ARTURO	-188,338.74			-188,338.74
417426	INTERES DEVENG.COBRADOS DVS PROGRAM	-1,047,789.35			-1,047,789.35
41742613	INTERES DEV.COBRADO PROFAP	-1,047,789.35			-1,047,789.35
417426130013	PROFAP	-1,047,789.35			-1,047,789.35
4174261300131001	INTERES NORMALES DEVENG.COBRADO PRO	-1,047,789.35			-1,047,789.35
417426130013100100192	MALDONADO GONZALEZ IGNACIO	-177,686.67			-177,686.67
417426130013100100270	GARCIA SANCHEZ JOSE LUIS	-61,326.59			-61,326.59
417426130013100100315	GARCIA BECERRA EFRAIN	-732,510.00			-732,510.00
417426130013100100530	CARDENAS CORNEJO ARTURO	-76,085.85			-76,085.85
417426130013100100540	HERNANDEZ RAMIREZ ANA LILIA	-180.24			-180.24
43	OTROS INGRESOS Y BENEFICIOS	-1,124,447.90		112,369.89	-1,236,817.79
431	INGRESOS FINANCIEROS	-1,122,647.89		112,369.89	-1,235,017.78
4311	INTERESES GANADOS DE TITULOS VALORE	-1,122,647.89		112,369.89	-1,235,017.78
431124	INGRESOS X COMISIONES DIF.PROG	-476.80		17.00	-493.80
43112413	INGRES.X COMISIONES PROFAP	-476.80		17.00	-493.80
431124130013	INGRESOS X COMISION PROFAP	-476.80		17.00	-493.80
4311241300131001	INGRESOS X COMISION PROFAP	-476.80		17.00	-493.80
431124130013100100310	GRIMALDO MARQUEZ MARIANO	-187.00		17.00	-204.00
431124130013100100540	HERNANDEZ RAMIREZ ANA LILIA	-289.80			-289.80
431127	INTS. GANADOS EN INST. DE CRED.	-1,122,171.09		112,352.89	-1,234,523.98
43112701	BANCO RECURSOS PROPIOS	-880,718.43		91,662.36	-972,380.79
431127010000	BANCO RECURSOS PROPIOS	-880,718.43		91,662.36	-972,380.79
4311270100000002	BBVA 0140637262 C-633151 RECURSOS P	-880,718.43		91,662.36	-972,380.79
43112708	BANCO PYME 2007	-7,180.75			-7,180.75
431127080062	BANCO PYME 2007	-7,180.75			-7,180.75
4311270800620055	BBVA 0159660658 C-794422 PYME 2007	-7,180.75			-7,180.75
43112714	BANCOS PRODEM	-96,422.50		10,487.16	-106,909.66
431127140008	BANCO CONVENIO PRODEM	-96,422.50		10,487.16	-106,909.66
4311271400080006	BBVA 0101626027 C-675903 PRODEM	-96,422.50		10,487.16	-106,909.66
43112715	BBVA MUNICIPIOS	-68,096.75		6,010.58	-74,107.33
431127150000	BBVA 0112073153 MUNICIPIOS	-68,096.75		6,010.58	-74,107.33
4311271500001001	BBVA 0112073153 MUNICIPIOS	-68,096.75		6,010.58	-74,107.33
43112750	BANCOS GASTOS	-69,752.66		4,192.79	-73,945.45
431127500040	BANCOS GASTOS DE OPERACIÓN	-69,752.66		4,192.79	-73,945.45
4311275000400109	BBVA 0113563510 INGRESOS PROPIOS	-69,752.66		4,192.79	-73,945.45
439	OTROS INGRESOS Y BENEFICIOS VARIOS	-1,800.01			-1,800.01
4399	OTROS INGRESOS Y BENEFICIOS VARIOS	-1,800.01			-1,800.01
439900	OTROS INGRESOS	-1,800.01			-1,800.01
43990002	OTROS INGRESOS DIVERSOS	-1,800.01			-1,800.01
439900020002	OTROS INGRESOS DIVERSOS	-1,800.01			-1,800.01
5	GASTOS Y OTRAS PERDIDAS	1,487,514.59	147,659.48		1,635,174.07
51	GASTOS DE FUNCIONAMIENTO	670,689.08	147,625.65		818,314.73
511	SERVICIOS PERSONALES	524,535.00	133,261.92		657,796.92
5113	REMUNERACIONES ADICIONALES Y ESPECI	524,535.00	133,261.92		657,796.92
511300	REMUNERACION AL APERSONAL ADICIONAL	524,535.00	133,261.92		657,796.92
51130001	REMUNERACION AL APERSONAL ADICIONAL	524,535.00	133,261.92		657,796.92
511300013414	COMPENSACIONES EXTRAORDINARIAS	524,535.00	133,261.92		657,796.92
5113000134141020	DIRECCION DE CREDITO	66,176.00	15,031.40		81,207.40
511300013414102010009	JUAN REYES MADRIGAL JIMENEZ	3,102.00	705.08		3,807.08
511300013414102010016	JULIO CESAR CORREA MALDONADO	3,102.00	705.08		3,807.08
511300013414102010017	MARCO ULISES GAONA GUILLEN	3,102.00	705.08		3,807.08
511300013414102010525	LEONICIO SANCHEZ MEZA	3,300.00	2,000.00		5,300.00
511300013414102010526	ROBERTO VIEYRA RIOS	11,000.00	3,200.00		14,200.00
511300013414102010549	HUMBERTO EQUIHUA EQUIHUA	33,000.00	5,000.00		38,000.00
511300013414102010550	GUADALUPE ALVARADO MORENO	2,585.00	1,235.00		3,820.00
511300013414102010605	ENOC MARLON AGUILAR BEJAR	2,585.00	658.08		3,243.08
511300013414102010653	GUILLERMO GARDUÑO RIVERA	4,400.00	823.08		5,223.08
5113000134141040	DIRECCION DE ADMINISTRACION DE CART	130,020.00	26,989.22		157,009.22
511300013414104010015	J. REFUGIO VAZQUEZ FLORES	4,400.00	823.08		5,223.08
511300013414104010021	HUGO FIDELMAR MARTINEZ OCAMPO	4,400.00	823.07		5,223.07
511300013414104010514	MARIA RAQUEL SALAZAR PRADO	61,600.00	9,600.00		71,200.00
511300013414104010518	ALEJANDRO VEGA CARDONA	7,700.00	2,700.00		10,400.00
511300013414104010531	JOSE GUADALUPE MATA TORRES	16,500.00	5,400.00		21,900.00
511300013414104010546	MARCOS EDUARDO GARCIDUEÑAS MARTINEZ	23,320.00	4,120.00		27,440.00
511300013414104010611	GRICELDA HURTADO CORTES	12,100.00	3,100.00		15,200.00
511300013414104010788	JUAN CARLOS GAONA CONTRERAS		423.07		423.07
5113000134141050	DELEGACION ADMINISTRATIVA	195,844.00	59,150.16		254,994.16
511300013414105010006	ARACELI HERRERA FLORES	3,102.00	705.08		3,807.08
511300013414105010007	MIREYA HERRERA LEAL	3,102.00	705.08		3,807.08
511300013414105010012	MARIA CONCEPCION ROMERO LOPEZ	22,000.00	4,000.00		26,000.00
511300013414105010013	NORA ANGELICA SOSA BOTELLO	22,000.00	4,000.00		26,000.00
511300013414105010533	LUIS ALBERTO HINOJOSA RUEDA		2,000.00		2,000.00
511300013414105010540	JOSEFINA ZAVALA ALCANTAR	7,700.00	4,200.00		11,900.00
511300013414105010560	MIGUEL ANGEL AMBRIZ RADIA	15,400.00	5,600.00		21,000.00
511300013414105010561	JUAN GERARDO GALLEGOS VILLA	3,300.00	2,200.00		5,500.00
511300013414105010562	RICARDO MARTINEZ ALMANZA	3,300.00	2,000.00		5,300.00
511300013414105010564	VELIA PATRICIA FLOTA SANCHEZ	30,140.00	7,140.00		37,280.00
511300013414105010565	YESENIA ALVAREZ DEL CASTILLO CORONA	28,600.00	7,000.00		35,600.00
511300013414105010566	MARIA DOLORES ZAVALA ALCANTAR		1,000.00		1,000.00
511300013414105010567	ELIZABETH CERVANTES VILLICAÑA	28,600.00	8,400.00		37,000.00
511300013414105010568	GUADALUPE GUZMAN ESPINO		1,000.00		1,000.00
511300013414105010601	RUBEN PINEDA AGUIRRE	6,600.00	4,200.00		10,800.00
511300013414105010610	NAYELI SUSANA GIL ZARCO		1,000.00		1,000.00
511300013414105010748	GUILLERMINA DIAZ SALTO	22,000.00	4,000.00		26,000.00
5113000134141060	SUBDIRECCION JURIDICA	43,505.00	10,755.00		54,260.00
511300013414106010510	RAMIRO GOMEZ SOTO	2,585.00	2,235.00		4,820.00
511300013414106010524	MANUEL AVILES BERNAL	23,320.00	7,520.00		30,840.00
511300013414106010555	MARCO ANTONIO GONZALEZ CORONA		1,000.00		1,000.00
511300013414106010601	RUBEN PINEDA AGUIRRE	17,600.00			17,600.00
5113000134141070	DIRECCION DE FOMENTO	88,990.00	21,336.14		110,326.14

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
51130001341410701005	MARIA DE JESUS GUZMAN LOPEZ	22,000.00	4,000.00		26,000.00
51130001341410701051 3	BERTHA NIETO ARRES	28,600.00	8,600.00		37,200.00
51130001341410701053 3	LUIS ALBERTO HINOJOSA RUEDA	9,790.00	890.00		10,680.00
51130001341410701055 3	LILIA RODRIGUEZ ANDRADE	28,600.00	7,000.00		35,600.00
51130001341410701075 6	JAVIER IVAN ROSALES MURILLO		423.07		423.07
51130001341410701081 4	GABRIELA ESTRADA GARCIA		423.07		423.07
513	SERVICIOS GENERALES	146,154.08	14,363.73		160,517.81
5133	SERVICIOS PROFESIONALES CIENTÍFICOS	143,714.00	14,357.74		158,071.74
513300	SERVICIOS PROFESIONALES Y OTROS	143,714.00	14,357.74		158,071.74
51330003	SERVICIOS PROFESIONALES CIENTÍF.Y	143,714.00	14,357.74		158,071.74
513300033101	ASESORIAS ASOC.CONVENIOS,TRATA	129,623.99	14,357.74		143,981.73
5133000331011060	SUBDIRECCION JURIDICA	129,623.99	14,357.74		143,981.73
51330003310110602001 5	IGOR AGUILERA GONZÁLEZ	15,182.87			15,182.87
51330003310110602001 7	ALFONSO CARLOS VACA TAVERA	26,346.23	14,357.74		40,703.97
51330003310110602059 0	PAVEL AURELIO OCEGUEDA ROBLEDO	5,252.84			5,252.84
51330003310110602059 3	OMAR LADISLAO BOTELLO PARRA	65,267.40			65,267.40
51330003310110602059 6	JOSE MIGUEL RODRIGUEZ MARTINEZ	2,035.02			2,035.02
51330003310110602059 9	MARTIN ALFREDO PALOMARES ESTRADA	11,600.00			11,600.00
51330003310110602060 0	JORGE GUERRERO CHAVEZ	984.91			984.91
51330003310110602060 1	EMILIANO PEDRAZA HINOJOSA	2,954.72			2,954.72
513300033605	INFORMACION EN MEDIOS MASIVOS DERIV	14,090.01			14,090.01
51330003360510602017 4	GOBIERNO DEL ESTADO DE MICHOACAN	10,185.00			10,185.00
51330003360510602019 2	CIA PERIODISTICA DEL SOL DE MICHOAC	3,905.01			3,905.01
5134	SERVICIOS FINANCIEROS BANCARIOS Y C	200.08	5.99		206.07
513421	SERVICIOS FINANCIEROS BANCARI	200.08	5.99		206.07
51342101	BANCO RECURSOS PROPIOS	200.08	5.99		206.07
513421010000	BANCO RECURSOS PROPIOS	200.08	5.99		206.07
5134210100000002	BBVA 0140637262 C-633151 RECURSOS P	200.08	5.99		206.07
5139	OTROS SERVICIO GENERALES	2,240.00			2,240.00
513900	OTROS SERVICIO GENERALES	2,240.00			2,240.00
51390003	OTROS SERVICIOS GENERALES	2,240.00			2,240.00
513900039207	OTROS DERECHOS	2,240.00			2,240.00
5139000392071050	DELEGACION ADMINISTRATIVA	1,105.00			1,105.00
51390003920710502017 4	GOBIERNO DEL ESTADO DE MICHOACAN	1,105.00			1,105.00
5139000392071060	SUBDIRECCION JURIDICA	1,135.00			1,135.00
51390003920710602017 4	GOBIERNO DEL ESTADO DE MICHOACAN	1,135.00			1,135.00
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA	816,825.51	33.83		816,859.34
551	ESTIMACIONES DEPRECIACIONES DETERIO	1,114.75	33.66		1,148.41
5515	DEPRECIACION DE BIENES MUEBLES	1,114.75	33.66		1,148.41
551500	DEPRECIACION MOB. Y EQ. DE OFICINA	969.00	20.41		989.41
55150001	DEPRECIACION MOBILIARIO Y EQUIPO OF	968.83	20.41		989.24
55150020	DEPRECIACION EQUIPO TRANSP-COMODATO	0.17			0.17
551500200041	DEPRECIACION EQUIPO DE TRASNP.APATZ	0.17			0.17
5515002000410001	MOTOCICLETA MOD.2011	0.17			0.17
551511	DEPRECIACION DE MOB Y EQ OFICINA	145.75	13.25		159.00
55151101	DEPRECIACION DE MOB Y EQ DE OFICINA	145.75	13.25		159.00
551511012016	DEPRECIACION DE MOB Y EQ OFC 2016	145.75	13.25		159.00
5515110120160005	SILLAS	145.75	13.25		159.00
55151101201600050005 2	SILLA SECRETARIAL NEG FOMICH5114052	145.75	13.25		159.00
559	OTROS GASTOS	815,710.76	0.17		815,710.93
5593	BONIFICACIONES Y DESCUENTOS OTORGAD	815,708.89			815,708.89
559321	CASTIGOS	815,708.89			815,708.89
55932111	NAFIN ARTESANOS	23,553.00			23,553.00
559321110011	CARTERA NAFIN ARTESANOS	23,553.00			23,553.00
5593211100111001	QUEBRANTOS CAPITAL NAFIN ARTESANOS	10,800.00			10,800.00
55932111000111001004 15	TZINTZUN ONOFRE BENEDICTO	10,800.00			10,800.00
5593211100112002	QUEBRANTOS CAPITAL NAFIN ARTESANOS	12,753.00			12,753.00
55932111000112002000 57	CORRO MEXICANO JOEL	12,753.00			12,753.00
55932112	CON MUJER	76,383.94			76,383.94
559321120012	CMJ MORELIA	76,383.94			76,383.94
5593211200121001	QUEBRANTO CAP. CONMUJER MORELI	76,383.94			76,383.94
55932112001210010055 7	ESCUADRA SANCHEZ MIREYA	17,395.74			17,395.74
55932112001210010072 8	ZAVALA GONZALEZ MARIA GUADALUPE	13,269.10			13,269.10
55932112001210010072 9	GONZALEZ VALDOVINOS MARINA SAGRARIO	15,239.70			15,239.70
55932112001210010073 0	ZAVALA GONZALEZ MARIA ADRIANA	15,239.70			15,239.70
55932112001210010073 1	ZAVALA GONZALEZ MARINA SAGRARIO	15,239.70			15,239.70
55932114	PRODEM	715,771.95			715,771.95
559321140008	PRODEM	7,191.06			7,191.06
5593211400081001	QUEBRANTO DE CAPITAL PRODEM	7,191.06			7,191.06
55932114000810010293 4	CHAVEZ PEREZ DAVID	7,191.06			7,191.06
559321140010	PRODEM09	40,000.00			40,000.00
5593211400101001	QUBRANTOS PRODEM 09	40,000.00			40,000.00
55932114001010010058 8	ZAMORA LUGO ELIA	10,000.00			10,000.00
55932114001010010059 0	ORTIZ LOZANO MARIA NORMA	10,000.00			10,000.00
55932114001010010059 1	ALEMAN HERNANDEZ FRANCISCO	10,000.00			10,000.00
55932114001010010075 4	MARTINEZ PALOMARES ERIK RICARDO	10,000.00			10,000.00
559321140028	S.G.C. CALDAD	602,711.78			602,711.78
5593211400281001	QUEBRANTOS SISTEMA G. CALIDAD	602,711.78			602,711.78
55932114002810010002 2	BERNABE EUGENIO ANTONIO	20,000.00			20,000.00
55932114002810010003 3	GONZALEZ GOCHI RENE	15,015.49			15,015.49
55932114002810010007 1	MACIEL JIMENEZ SOLEDAD DUNIA	16,280.47			16,280.47
55932114002810010016 8	MARTINEZ BRAVO JUAN CARLOS	11,401.26			11,401.26
55932114002810010017 6	FERRAEZ HERNANDEZ LORENA	13,085.73			13,085.73
55932114002810010018 4	CISNEROS GAYTAN MANUEL	15,985.42			15,985.42
55932114002810010019 9	HERNANDEZ PORTILLO AMALIA	13,403.02			13,403.02
55932114002810010023 7	MAGAÑA VILLALON GUILLERMO	12,956.75			12,956.75
55932114002810010026 1	ZARATE CARRILLO GRACIELA	11,280.19			11,280.19
55932114002810010026 7	SANCHEZ PEREZ JOSE ANTONIO	13,314.96			13,314.96
55932114002810010027 4	GARCIA DELGADO JOSE FIDENCIO	19,268.88			19,268.88
55932114002810010028 0	MARTINEZ RAMIREZ ABRAHAM	12,242.58			12,242.58
55932114002810010028 7	SIETE CRUZ MA ALBERTA	19,210.72			19,210.72
55932114002810010033 4	BALPUESTA VEGA ADRIAN	19,258.35			19,258.35
55932114002810010033 8	VALERA BAEZA MIRIAM DEL SAGRADO COR	15,744.57			15,744.57
55932114002810010034 5	CORREA SERVIN MARTHA EVELIA	13,882.52			13,882.52
55932114002810010034 6	GARCIA GARCIA MARIA	12,787.55			12,787.55
55932114002810010034 9	JUAREZ ZIRANGUA JOEL	12,610.45			12,610.45
55932114002810010035 2	DE LA CRUZ GUZMAN SERAPIO	18,414.80			18,414.80
55932114002810010035 6	MEZA GALLEGOS MARCIANO	10,000.00			10,000.00
55932114002810010037 9	VITAL CORONEL VERONICA GUADALUPE	10,000.00			10,000.00
55932114002810010038 8	RAMOS ORTIZ ELI	19,258.53			19,258.53
55932114002810010042 8	ROSALES AGUILAR DOMINGO	17,628.03			17,628.03
55932114002810010044 5	CORTES LUCAS BEATRIZ	16,217.76			16,217.76
55932114002810010045 9	DELGADO ZAVALA EDUARDO	11,019.60			11,019.60
55932114002810010046 5	DE LA CRUZ GUZMAN EFRAIN	17,011.37			17,011.37
55932114002810010046 7	LEON PIEDRA MARIA DE LOURDES	15,462.46			15,462.46
55932114002810010048 0	BASALDUA RAUDA FERNANDO	17,657.58			17,657.58
55932114002810010048 9	VICENCIO JUNCAL MAGDALENA	18,513.32			18,513.32
55932114002810010050 2	ANZO MARTINEZ ALICIA DOLORES	10,000.00			10,000.00
55932114002810010050 4	VIEYRA VILLAGOMEZ MARIA YUNUEN	14,597.99			14,597.99

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5593211400281001100512	TELLEZ RODRIGUEZ VERONICA	18,508.28			18,508.28
5593211400281001100516	ALCANTAR BARAJAS MA LUCIA	12,896.51			12,896.51
5593211400281001100517	GAONA CERVANTES MARIO	12,960.43			12,960.43
5593211400281001100518	CERVANTES MENDOZA MA ANGELICA	12,960.43			12,960.43
5593211400281001100523	ZARAGOZA PEDRAZA ALMA KARINA	15,349.55			15,349.55
5593211400281001100568	NUÑEZ HERRERA JUANA LETICIA	18,462.40			18,462.40
5593211400281001100585	MASCOT TINOCO ROSALINDA	18,121.44			18,121.44
5593211400281001100635	GUTIERREZ MARTINEZ JUAN BRUNO	18,509.65			18,509.65
5593211400281001100642	ARROYO ROJAS JOSE GUADALUPE	11,432.74			11,432.74
559321140085	QUEBRANTOS CEMPRENDE	65,869.11			65,869.11
5593211400851001	QUEBRANTOS CEMPRENDE	65,869.11			65,869.11
55932114008510010003	SANTAMARIA REYES JOSE ANTONIO	17,583.62			17,583.62
55932114008510010004	RODRIGUEZ ZENDEJAS CRISTINA	24,431.44			24,431.44
55932114008510010006	HERNANDEZ MOLINA ARMANDO ARTURO	23,854.05			23,854.05
5599	OTROS GASTOS VARIOS	1.87	0.17		2.04
559921	OTROS GASTOS VARIOS	1.87	0.17		2.04
55992102	DIVERSOS	1.87	0.17		2.04
559921020100	DIVERSOS	1.87	0.17		2.04
5599210201000001	DIVERSOS GASTOS.	1.87	0.17		2.04
741	DEMANDAS JUDICIALES EN PROCESO DE R	16,495,677.99			16,495,677.99
7410	DEMANDAS JUDICIAL EN PROCESO DE RES	16,495,677.99			16,495,677.99
741000	JUICIO LABORALES	16,495,677.99			16,495,677.99
74100001	JUICIOS LABORALES	856,925.34			856,925.34
741000010002	NEFTALI ORTEGA MURGUIA	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
741000010017	DAVID SALVADOR CERVANTES MARTINEZ	140,270.15			140,270.15
741000010018	MONICA GUADALUPE PEREZ DIAZ BARRIGA	347,010.80			347,010.80
741000010019	HECTOR CALDERON MARTINEZ	0.01			0.01
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	-16,495,677.99			-16,495,677.99
7420	RESOLUCION DE DEMANDAS EN PROCESO J	-16,495,677.99			-16,495,677.99
742000	JUICIOS LABORALES	-16,495,677.99			-16,495,677.99
74200001	JUICIOS LABORALES	-856,925.34			-856,925.34
742000010002	NEFTALI ORTEGA MURGUIA	-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
742000010017	DAVID SALVADOR CERVANTES MARTINEZ	-140,270.15			-140,270.15
742000010018	MONICA GUADALUPE PEREZ DIAZ BARRIGA	-347,010.80			-347,010.80
742000010019	HECTOR CALDERON MARTINEZ	-0.01			-0.01
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	233,241,704.61			233,241,704.61
78112101	BONIF.INTS.FOMICH 2	7,571,420.15			7,571,420.15
781121010000	BONIFICACION INTERESES FOMICH2	7,571,420.15			7,571,420.15
78112102	BONIF.INTS.SEDECO	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.PROPIOS	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.FFIEM	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
781121080062	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.RIESG	452,335.27			452,335.27
78112112	BONIF.INTS.CON MUJER	2,923,614.96			2,923,614.96
781121120012	BONIF.INTS.CON MUJER MORELIA	2,727,295.70			2,727,295.70
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	66,103,463.22			66,103,463.22
781121130013	BONIFICACION INTERESES PROFAP	66,103,463.22			66,103,463.22
78112114	BONIF.INTS.PRODEM	39,009,627.54			39,009,627.54
781121140008	BONIFICACION INTERESES PRODEM	25,849,509.35			25,849,509.35
781121140010	BONIF.INTS. PRODEM 09	5,500,091.97			5,500,091.97
781121140023	BONIF.INTS.LAZARO C.HURACAN	2,637,908.91			2,637,908.91
781121140028	BONIFICACION INTS.SIST.CALIDAD	4,415,711.29			4,415,711.29
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	278,339.72			278,339.72
78112120	INTERESES POR COBRAR REC. ARTESANOS	6,733,103.72			6,733,103.72
781121200009	BONIFICACION INTS. REC.ARTESAN	2,889.87			2,889.87
781121200011	BONIFICACION DE INT.ARTESANOS	6,136,799.85			6,136,799.85
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	-233,241,704.61			-233,241,704.61
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.FOMICH	-33,323,390.95			-33,323,390.95
781122030002	INTS.BONIFICADOS REC.PROPIOS	-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.FFIEM	-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

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
781122080062	INTS.BONIF. PYME 2007	-4,301,407.00			-4,301,407.00
78112209	INTS.BONIF.REC.GTIAS.	-452,335.27			-452,335.27
781122090081	INTS.BONIF.REC.GTIAS.CAP.RIESG	-452,335.27			-452,335.27
78112212	INTS.BONIF.CON MUJER	-2,923,614.96			-2,923,614.96
781122120012	INTERESES BONIF. CON MUJER MORELI	-2,727,295.70			-2,727,295.70
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	-66,103,463.22			-66,103,463.22
781122130013	INT. BONIFIC. PROPAF	-66,103,463.22			-66,103,463.22
78112214	INTS.BONIF.PRODEM	-39,009,627.54			-39,009,627.54
781122140008	INT. BONIFIC. PRODEM	-25,849,509.35			-25,849,509.35
781122140010	INTS.BONIF. PRODEM 09	-5,500,091.97			-5,500,091.97
781122140023	INTS.BONIF. LAZARO C. HURACAN	-2,637,908.91			-2,637,908.91
781122140028	INTS.BONIFICADOS SIST.CALIDAD	-4,415,711.29			-4,415,711.29
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	-278,339.72			-278,339.72
78112220	RECURSOS BID INTERESES ARTESANOS	-6,733,103.72			-6,733,103.72
781122200009	INT. BONIFICADOS REC. ARTESANO	-2,889.87			-2,889.87
781122200011	INT. BONIFICADOS ARTESANOS	-6,136,799.85			-6,136,799.85
781122200018	INT. BONIFICACOS 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.DEL COMERCIO FIRDEMICH	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.FINANCIM.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 FIRDEMICH	-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.FINANCIM.COMERC.FIMYPE	-4,000,000.00			-4,000,000.00
781148	DACIONES EN PAGO BIENES INSERVIBLES	-13.00			-13.00
8	CUENTAS DE ORDEN PRESUPUESTARIAS		928,427.37	928,427.37	
81	LEY DE INGRESOS		337,109.67	337,109.67	
811	LEY DE INGRESOS ESTIMADA	2,082,511.68			2,082,511.68
8110	LEY DE INGRESOS ESTIMADA	2,082,511.68			2,082,511.68
811000	LEY DE INGRESOS ESTIMADA	2,082,511.68			2,082,511.68
81100041	LEY DE INGRESOS ESTIMADA INGRESOS D	1,326,369.74			1,326,369.74
811000414174	INGR.DE OPER.ENTID.PARAESTATALES EM	1,326,369.74			1,326,369.74
8110004141742500	INTERES MORATORIO FOMICH2	1,052,352.01			1,052,352.01
8110004141742600	INTERES DEVENG.COBRADOS DVS PROGRAM	274,017.73			274,017.73
81100043	LEY DE INGRESOS ESTIMADA OTROS INGR	756,141.94			756,141.94
811000434311	INTERESES GANADOS DE VALORES CRÉDI	756,141.94			756,141.94
8110004343112000	INTERESES GANADOS DE TITULOS, VALOR	756,141.94			756,141.94
812	LEY DE INGRESOS POR EJECUTAR	-171,313.60	112,369.89	112,369.89	-171,313.60
8120	LEY DE INGRESOS POR EJECUTAR	-171,313.60	112,369.89	112,369.89	-171,313.60
812000	LEY DE INGRESOS POR EJECUTAR	-171,313.60	112,369.89	112,369.89	-171,313.60
81200041	LEY DE INGRESOS POR EJECUTAR INGRES	-171,313.60			-171,313.60
812000414174	INGR.DE OPER.ENTID.PARAESTATALES EM	-171,313.60			-171,313.60
8120004141742500	INTERES MORATORIO FOMICH2	-171,313.60			-171,313.60
81200043	LEY DE INGRESOS POR EJECUTAR OTROS		112,369.89	112,369.89	
812000434311	INTERESES GANADOS DE VALORES, CRÉDI		112,369.89	112,369.89	
8120004343112000	INTERESES GANADOS DE TITULOS, VALOR		112,369.89	112,369.89	
813	MODIFICACIONES A LA LEY DE INGRESOS	1,140,277.57	112,369.89		1,252,647.46
8130	MODIFICACIONES A LA LEY DE INGRESOS	1,140,277.57	112,369.89		1,252,647.46
813000	MODIFICACIONES A LA LEY DE INGRESOS	1,140,277.57	112,369.89		1,252,647.46
81300041	MODIFICACIONES A LA LEY DE INGRESOS	773,771.62			773,771.62
813000414174	INGR.DE OPER.ENTID.PARAESTATALES EM	773,771.62			773,771.62
8130004141742600	INTERES DEVENG.COBRADOS DVS PROGRAM	773,771.62			773,771.62
81300043	MODIFICACIONES A LA LEY DE INGRESOS	366,505.95	112,369.89		478,875.84
813000434311	INTERESES GANADOS DE VALORES CRÉDI	366,505.95	112,369.89		478,875.84
8130004343112000	INTERESES GANADOS DE TITULOS, VALOR	366,505.95	112,369.89		478,875.84
814	LEY DE INGRESOS DEVENGADA		112,369.89	112,369.89	
8140	LEY DE INGRESOS DEVENGADA		112,369.89	112,369.89	
814000	LEY DE INGRESOS DEVENGADA		112,369.89	112,369.89	
81400043	LEY DE INGRESOS DEVENGADA OTROS ING		112,369.89	112,369.89	
814000434311	INTERESES GANADOS DE VALORES, CRÉDI		112,369.89	112,369.89	
8140004343112000	INTERESES GANADOS DE TITULOS, VALOR		112,369.89	112,369.89	
815	LEY DE INGRESOS RECAUDADA	-3,051,475.65		112,369.89	-3,163,845.54
8150	LEY DE INGRESOS RECAUDADA	-3,051,475.65		112,369.89	-3,163,845.54
815000	LEY DE INGRESOS RECAUDADA	-3,051,475.65		112,369.89	-3,163,845.54
81500041	LEY DE INGRESOS RECAUDADA INGRESOS	-1,928,827.76			-1,928,827.76
815000414174	INGR.DE OPER.ENTID.PARAESTATALES EM	-1,928,827.76			-1,928,827.76
8150004141742500	INTERES MORATORIO FOMICH2	-881,038.41			-881,038.41
8150004141742600	INTERES DEVENG.COBRADOS DVS PROGRAM	-1,047,789.35			-1,047,789.35
81500043	LEY DE INGRESOS RECAUDADA OTROS ING	-1,122,647.89		112,369.89	-1,235,017.78
815000434311	INTERESES GANADOS DE VALORES CRÉDI	-1,122,647.89		112,369.89	-1,235,017.78
8150004343112000	INTERESES GANADOS DE TITULOS, VALOR	-1,122,647.89		112,369.89	-1,235,017.78
82	PRESUPUESTO DE EGRESOS		591,317.70	591,317.70	
821	PRESUPUESTO DE EGRESOS APROBADO	-2,082,511.68			-2,082,511.68
8210	PRESUPUESTO DE EGRESOS APROBADO	-2,082,511.68			-2,082,511.68
821000	PRESUPUESTO DE EGRESOS APROBADO	-2,082,511.68			-2,082,511.68
82100010	SERVICIOS PERSONALES.	-792,169.12			-792,169.12
821000101300	REMUNERACIONES ADICIONALES Y ESPECI	-792,169.12			-792,169.12
8210001013001341	COMPENSACIONES EXTRAORDINARIAS	-792,169.12			-792,169.12
82100010130013411 3414	COMPENSACIONES EXTRAORDINARIAS	-792,169.12			-792,169.12
82100030	SERVICIOS GENERALES.	-1,290,342.56			-1,290,342.56
821000303300	SERVICIOS PROFESIONALES, CIENTÍFICO	-1,199,142.56			-1,199,142.56
8210003033003310	SERVICIOS LEGALES DE CONTABILIDAD	-1,035,000.00			-1,035,000.00
82100030330033103 3101	ASESORÍAS ASOCIADAS A CONVENIOS TR	-685,000.00			-685,000.00
82100030330033103 3106	AUDITORIAS, EVALUACIONES, DICTAMINA	-350,000.00			-350,000.00
8210003033003360	SERVICIOS DE APOYO ADMIVO TRADUCCIO	-164,142.56			-164,142.56
82100030330033603 3603	IMPRESIONES DE DOCUMENTOS OFICIALES	-2,000.00			-2,000.00
82100030330033603 3605	INFORMACION MEDIOS MASIVOS DERIV OP	-162,142.56			-162,142.56
821000303400	SERVICIOS FINANCIEROS BANCARIOS Y	-1,200.00			-1,200.00
8210003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.	-1,200.00			-1,200.00
82100030340034103 4101	SERVICIOS BANCARIOS Y FINANCIEROS.	-1,200.00			-1,200.00

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
821000303900	OTROS SERVICIOS GENERALES.	-90,000.00			-90,000.00
8210003039003920	IMPUESTOS Y DERECHOS.	-90,000.00			-90,000.00
821000303900392039207	OTROS DERECHOS	-90,000.00			-90,000.00
822	PRESUPUESTO DE EGRESOS POR EJERCER	1,411,822.60		147,625.65	1,264,196.95
8220	PRESUPUESTO DE EGRESOS POR EJERCER	1,411,822.60		147,625.65	1,264,196.95
822000	PRESUPUESTO DE EGRESOS POR EJERCER	1,411,822.60		147,625.65	1,264,196.95
82200010	SERVICIOS PERSONALES.	267,634.12		133,261.92	134,372.20
822000101300	REMUNERACIONES ADICIONALES Y ESPECI	267,634.12		133,261.92	134,372.20
8220001013001341	COMPENSACIONES EXTRAORDINARIAS	267,634.12		133,261.92	134,372.20
822000101300134113414	COMPENSACIONES EXTRAORDINARIAS	267,634.12		133,261.92	134,372.20
82200030	SERVICIOS GENERALES.	1,144,188.48		14,363.73	1,129,824.75
822000303300	SERVICIOS PROFESIONALES, CIENTÍFICO	1,055,428.56		14,357.74	1,041,070.82
8220003033003310	SERVICIOS LEGALES DE CONTABILIDAD	905,376.01		14,357.74	891,018.27
822000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS TR	555,376.01		14,357.74	541,018.27
822000303300331033106	AUDITORIAS, EVALUACIONES, DICTAMINA	350,000.00			350,000.00
8220003033003360	SERVICIOS DE APOYO ADMIVO TRADUCCIO	150,052.55			150,052.55
822000303300336033603	IMPRESIONES DE DOCUMENTOS OFICIALES	2,000.00			2,000.00
822000303300336033605	INFORMACION MEDIOS MASIVOS DERIV OP	148,052.55			148,052.55
822000303400	SERVICIOS FINANCIEROS BANCARIOS Y	999.92		5.99	993.93
8220003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.	999.92		5.99	993.93
822000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.	999.92		5.99	993.93
822000303900	OTROS SERVICIOS GENERALES.	87,760.00			87,760.00
8220003039003920	IMPUESTOS Y DERECHOS.	87,760.00			87,760.00
822000303900392039207	OTROS DERECHOS	87,760.00			87,760.00
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		147,625.65	147,625.65	
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO		147,625.65	147,625.65	
824000	PRESUPUESTO DE EGRESOS COMPROMETIDO		147,625.65	147,625.65	
82400010	SERVICIOS PERSONALES.		133,261.92	133,261.92	
824000101300	REMUNERACIONES ADICIONALES Y ESPECI		133,261.92	133,261.92	
8240001013001341	COMPENSACIONES EXTRAORDINARIAS		133,261.92	133,261.92	
824000101300134113414	COMPENSACIONES EXTRAORDINARIAS		133,261.92	133,261.92	
82400030	SERVICIOS GENERALES.		14,363.73	14,363.73	
824000303300	SERVICIOS PROFESIONALES, CIENTÍFICO		14,357.74	14,357.74	
8240003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,		14,357.74	14,357.74	
824000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS, TR		14,357.74	14,357.74	
824000303400	SERVICIOS FINANCIEROS, BANCARIOS Y		5.99	5.99	
8240003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.		5.99	5.99	
824000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.		5.99	5.99	
825	PRESUPUESTO DE EGRESOS DEVENGADO		147,625.65	147,625.65	
8250	PRESUPUESTO DE EGRESOS DEVENGADO		147,625.65	147,625.65	
825000	PRESUPUESTO DE EGRESOS DEVENGADO		147,625.65	147,625.65	
82500010	SERVICIOS PERSONALES.		133,261.92	133,261.92	
825000101300	REMUNERACIONES ADICIONALES Y ESPECI		133,261.92	133,261.92	
8250001013001341	COMPENSACIONES EXTRAORDINARIAS		133,261.92	133,261.92	
825000101300134113414	COMPENSACIONES EXTRAORDINARIAS		133,261.92	133,261.92	
82500030	SERVICIOS GENERALES.		14,363.73	14,363.73	
825000303300	SERVICIOS PROFESIONALES, CIENTÍFICO		14,357.74	14,357.74	
8250003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,		14,357.74	14,357.74	
825000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS, TR		14,357.74	14,357.74	
825000303400	SERVICIOS FINANCIEROS, BANCARIOS Y		5.99	5.99	
8250003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.		5.99	5.99	
825000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.		5.99	5.99	
826	PRESUPUESTO DE EGRESOS EJERCIDO	6,952.84	147,625.65	148,440.75	6,137.74
8260	PRESUPUESTO DE EGRESOS EJERCIDO	6,952.84	147,625.65	148,440.75	6,137.74
826000	PRESUPUESTO DE EGRESOS EJERCIDO	6,952.84	147,625.65	148,440.75	6,137.74
82600010	SERVICIOS PERSONALES.	700.00	133,261.92	129,061.92	4,900.00
826000101300	REMUNERACIONES ADICIONALES Y ESPECI	700.00	133,261.92	129,061.92	4,900.00
8260001013001341	COMPENSACIONES EXTRAORDINARIAS	700.00	133,261.92	129,061.92	4,900.00
826000101300134113414	COMPENSACIONES EXTRAORDINARIAS	700.00	133,261.92	129,061.92	4,900.00
82600030	SERVICIOS GENERALES.	6,252.84	14,363.73	19,378.83	1,237.74
826000303300	SERVICIOS PROFESIONALES, CIENTÍFICO	6,252.84	14,357.74	19,372.84	1,237.74
8260003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,	6,252.84	14,357.74	19,372.84	1,237.74
826000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS, TR	6,252.84	14,357.74	19,372.84	1,237.74
826000303400	SERVICIOS FINANCIEROS, BANCARIOS Y		5.99	5.99	
8260003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.		5.99	5.99	
826000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.		5.99	5.99	
827	PRESUPUESTO DE EGRESOS PAGADO	663,736.24	148,440.75		812,176.99
8270	PRESUPUESTO DE EGRESOS PAGADO	663,736.24	148,440.75		812,176.99
827000	PRESUPUESTO DE EGRESOS PAGADO	663,736.24	148,440.75		812,176.99
82700010	SERVICIOS PERSONALES.	523,835.00	129,061.92		652,896.92
827000101300	REMUNERACIONES ADICIONALES Y ESPECI	523,835.00	129,061.92		652,896.92
8270001013001341	COMPENSACIONES EXTRAORDINARIAS	523,835.00	129,061.92		652,896.92
827000101300134113414	COMPENSACIONES EXTRAORDINARIAS	523,835.00	129,061.92		652,896.92
82700030	SERVICIOS GENERALES.	139,901.24	19,378.83		159,280.07
827000303300	SERVICIOS PROFESIONALES, CIENTÍFICO	137,461.16	19,372.84		156,834.00
8270003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,	123,371.15	19,372.84		142,743.99
827000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS, TR	123,371.15	19,372.84		142,743.99
8270003033003360	SERVICIOS DE APOYO ADMIVO TRADUCCIO	14,090.01			14,090.01
827000303300336033605	INFORMACION MEDIOS MASIVOS DERIV OP	14,090.01			14,090.01
827000303400	SERVICIOS FINANCIEROS BANCARIOS Y	200.08	5.99		206.07
8270003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.	200.08	5.99		206.07
827000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.	200.08	5.99		206.07
827000303900	OTROS SERVICIOS GENERALES.	2,240.00			2,240.00
8270003039003920	IMPUESTOS Y DERECHOS.	2,240.00			2,240.00
827000303900392039207	OTROS DERECHOS	2,240.00			2,240.00
	Sumas iguales	0.00	2,398,308.70	2,398,308.70	0.00

Elaboró:

L.E. Alicia Melgarejo Terrazas
Analista de Recursos Financieros

Revisó:

L.C.P. Marco Antonio Cortés Reyes
Jefe del Departamento de Recursos Financieros

Aprobó:

C.P. Alberto Sánchez Cárdenas
Delegado Administrativo del FOMICH

Autorizó:

Mtra. Areli Gallegos Ibarra
Directora General del FOMICH